County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,170,806.27
4	Capital Facilities Fund	1,694.00
5	Golf Course Enterprise Fund	285,116.93
6	Equipment Service Fund	85,402.62
7	Stormwater Utility Fund	2,020.00
13	Road & Bridge Fund	439,360.04
19	Insurance Fund	44,062.77
25	Waste Management Fund	1,142.78
28	Open Space Sales Tax Fund	1,617,962.75
30	Community Dev Block Grant Fund	109,103.00
31	Head Start Fund	12,394.89
35	Workforce & Business Center	40,259.00
43	Colorado Air & Space Port	39,796.42
94	Sheriff Payables	14,636.50
		4,863,757.97

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009331	383698	ALLIED UNIVERSAL SECURITY SERV	8/3/2022	8,866.91
00009332	378404	CARUSO JAMES LOUIS	8/3/2022	3,075.00
00009333	37193	CINA & CINA FORENSIC CONSULTIN	8/3/2022	27,500.00
00009335	1090098	JUSTICETRAX INC	8/3/2022	5,144.85
00009336	320525	LUCERO REBECCA M	8/3/2022	2,814.00
00009337	369566	MAINTENANCE CHEF LLC	8/3/2022	267.00
00009341	1053561	SIEGEL THOMAS WEIL	8/3/2022	125.00
00009342	1285493	SOLD BY SCHALK	8/3/2022	4,320.00
00009346	37193	CINA & CINA FORENSIC CONSULTIN	8/4/2022	419.22
00009347	545155	JP MORGAN CHASE BANK NA	8/4/2022	1,393,218.06
00009349	1269342	SELEX ES INC	8/4/2022	28,050.00
00009356	1008782	ANGEL ARMOR LLC	8/5/2022	3,541.28
00009358	7967	SKAGGS PUBLIC SAFETY UNIFORM &	8/5/2022	4,163.45
00772728	41866	ADT SECURITY SERVICES	8/4/2022	960.00
00772729	8579	AGFINITY INC	8/4/2022	150.00
00772734	77051	ALPINE CREDIT, INC	8/4/2022	19.00
00772737	714456	ALTA LANGUAGE SERVICES INC	8/4/2022	165.00
00772738	42415	AMERICAN INCOME LIFE INS CO	8/4/2022	24.00
00772740	1288470	ANDERSON JOHN	8/4/2022	600.00
00772741	228213	ARAMARK REFRESHMENT SERVICES	8/4/2022	63.20
00772743	28577	AT&T MOBILITY LLC	8/4/2022	5,453.32
00772744	215363	BARTON MELISSA	8/4/2022	150.00
00772747	1288237	BOWMAN SYDNEY	8/4/2022	200.00
00772749	13160	BRIGHTON CITY OF (WATER)	8/4/2022	7,510.95
00772752	881501	CARWIN LARRY M JR	8/4/2022	820.00
00772753	1213115	CASILLAN JOHN	8/4/2022	100.00
00772755	28303	CENTURA HEALTH	8/4/2022	2,700.00
00772756	37266	CENTURY LINK	8/4/2022	201.40
00772760	1195396	CIRCA	8/4/2022	7,250.00
00772763	5556	COLO BUREAU INVESTIGATION-IDEN	8/4/2022	829.50
00772766	5050	COLO DIST ATTORNEY COUNCIL	8/4/2022	2,638.90
00772767	209334	COLO NATURAL GAS INC	8/4/2022	30.47
00772768	1078057	COLORADO LEGAL SERVICES	8/4/2022	50,000.00
00772770	463378	CONVERGINT TECHNOLOGIES LLC	8/4/2022	5,679.39
00772771	810159	CORHIO	8/4/2022	1,620.00
00772772	25747	COVER ALL SERVICES INC	8/4/2022	1,024.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772773	96739	CUMMINS ROCKY MOUNTAIN	8/4/2022	1,343.73
00772774	1288240	DAVIS JESSE	8/4/2022	35.00
00772776	163136	DEEP ROCK WATER	8/4/2022	92.12
00772777	42540	DELL MARKETING LP	8/4/2022	8,773.95
00772778	1288239	DENVER METRO CHAMBER LEADERSHI	8/4/2022	8,300.00
00772779	101347	DHM DESIGNS	8/4/2022	1,802.50
00772780	34567	DILL JERRY	8/4/2022	100.00
00772783	35867	ELDORADO ARTESIAN SPRINGS INC	8/4/2022	150.45
00772785	1279401	ESSA MOHAMED	8/4/2022	333.00
00772786	55986	FED EX FREIGHT	8/4/2022	130.00
00772787	47723	FEDEX	8/4/2022	440.55
00772788	197938	FIRST CALL OF COLO	8/4/2022	3,255.00
00772789	12689	GALLS LLC	8/4/2022	73.98
00772790	783632	GAM ENTERPRISES INC	8/4/2022	100.00
00772792	105186	GARNETT BARARA	8/4/2022	150.00
00772793	689772	GENEDX INC	8/4/2022	1,500.00
00772796	1200357	GOLDEN ERIC	8/4/2022	800.00
00772798	438625	GOVERNOR'S OFFICE OF IT	8/4/2022	2,237.22
00772799	1004844	GPS SERVERS LLC	8/4/2022	76.00
00772801	1281177	HALL CONTRACTING LLC	8/4/2022	28,699.40
00772802	853854	HANKS STEPHEN KEITH	8/4/2022	4,100.00
00772803	14991	HELTON & WILLIAMSEN PC	8/4/2022	4,963.75
00772804	699829	HILL'S PET NUTRITION SALES INC	8/4/2022	894.93
00772805	10864	HILLYARD - DENVER	8/4/2022	356.66
00772806	1198934	HOIHJELLE SANDRA	8/4/2022	250.00
00772807	418327	IC CHAMBERS LP	8/4/2022	7,706.59
00772808	41299	IDEAL SUPPLY INC	8/4/2022	4,423.36
00772809	79260	IDEXX DISTRIBUTION INC	8/4/2022	1,545.91
00772810	675514	IMPROVEMENT ASSURANCE GROUP	8/4/2022	6,400.00
00772812	32276	INSIGHT PUBLIC SECTOR	8/4/2022	7,377.06
00772814	13579	J & S CONTRACTORS SUPPLY	8/4/2022	271.50
00772815	859588	JAZOWSKI KAREN	8/4/2022	3,125.00
00772818	652983	K&H INTEGRATED PRINT SOLUTIONS	8/4/2022	266,424.84
00772819	1052558	KAMINSKY SULLENBERGER AND ASSO	8/4/2022	7,565.00
00772820	145356	KENNY ELECTRIC SERVICE INC	8/4/2022	14,601.00
00772821	1288288	KINER MARY	8/4/2022	9.41

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772822	1029848	KING SOOPERS	8/4/2022	150.00
00772824	1288652	LA MERA VENA DE JEREZ BANDA LA	8/4/2022	2,400.00
00772825	1020086	LABORATORY CORPORATION OF AMER	8/4/2022	4,433.20
00772826	40843	LANGUAGE LINE SERVICES	8/4/2022	24.60
00772827	13906	LARIMER COUNTY SHERIFF	8/4/2022	7.50
00772828	36861	LEXIS NEXIS MATTHEW BENDER	8/4/2022	2,180.99
00772829	1240139	LUCERO ANGELINA HELEN	8/4/2022	66.00
00772830	247198	MGT OF AMERICA INC	8/4/2022	11,500.00
00772832	1288459	MOORE BROOKLYNN	8/4/2022	100.00
00772833	13912	MORGAN COUNTY SHERIFF	8/4/2022	8.50
00772834	93018	MURPHY RICK	8/4/2022	4,044.94
00772835	1288235	MUTCHIE CHLOE FRANCES	8/4/2022	200.00
00772836	13591	MWI ANIMAL HEALTH	8/4/2022	1,511.84
00772837	124449	NMS LABS	8/4/2022	12,319.50
00772838	42881	NORTHGLENN CITY OF	8/4/2022	80.00
00772839	20458	NORTHSIDE EMERGENCY PET CLINIC	8/4/2022	482.00
00772840	1004574	OCHS CRYSTAL	8/4/2022	1,455.00
00772841	473343	PALEO DNA	8/4/2022	378.00
00772842	669732	PATTERSON VETERINARY SUPPLY IN	8/4/2022	1,206.85
00772844	12691	PEARL COUNSELING ASSOCIATES	8/4/2022	5,572.00
00772845	234066	PERDUE BRANDON FIELDER COLLINS	8/4/2022	19.00
00772846	71065	PEREZ WALDEMAR P	8/4/2022	250.00
00772847	43423	PERFORMANCE ENHANCEMENTS INC	8/4/2022	9,973.50
00772848	100332	PERKINELMER GENETICS	8/4/2022	50.00
00772849	720230	PHILLIPS PET FOOD & SUPPLIES	8/4/2022	786.70
00772852	44148	PRO FORCE LAW ENFORCEMENT	8/4/2022	467.92
00772854	664027	RDG PLANNING AND DESIGN	8/4/2022	35,550.00
00772855	1285759	REGUPOL ZEBRA ATHLETICS LLC	8/4/2022	6,448.00
00772856	1149013	ROCKY MOUNTAIN PARTNERSHIP	8/4/2022	7,134.33
00772857	1288450	RODRIGUEZ FELIX JASMINE	8/4/2022	19.00
00772858	1288236	SCHILLING BAILEY	8/4/2022	200.00
00772860	13932	SOUTH ADAMS WATER & SANITATION	8/4/2022	1,137.65
00772862	51001	SOUTHLAND MEDICAL LLC	8/4/2022	1,911.79
00772863	928073	SQUEEGEE SQUAD	8/4/2022	637.00
00772864	42818	STATE OF COLORADO	8/4/2022	1,680.84
00772865	42818	STATE OF COLORADO	8/4/2022	9,809.16

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772866	42818	STATE OF COLORADO	8/4/2022	42.33
00772867	42818	STATE OF COLORADO	8/4/2022	502.50
00772868	42818	STATE OF COLORADO	8/4/2022	784.60
00772869	42818	STATE OF COLORADO	8/4/2022	11,310.86
00772870	42818	STATE OF COLORADO	8/4/2022	432.31
00772871	42818	STATE OF COLORADO	8/4/2022	2,663.86
00772872	42818	STATE OF COLORADO	8/4/2022	140.35
00772873	42818	STATE OF COLORADO	8/4/2022	1,340.21
00772874	42818	STATE OF COLORADO	8/4/2022	782.76
00772875	42818	STATE OF COLORADO	8/4/2022	11,288.37
00772876	42818	STATE OF COLORADO	8/4/2022	85.99
00772877	42818	STATE OF COLORADO	8/4/2022	932.55
00772878	94975	STICKA LAVONNE	8/4/2022	300.00
00772879	599714	SUMMIT FOOD SERVICE LLC	8/4/2022	8,888.56
00772880	102754	SUMMIT PATHOLOGY	8/4/2022	1,926.65
00772881	1288448	SUSTAITA MARIA ANTONIETTE	8/4/2022	19.00
00772882	80267	SWIMS DISPOSAL	8/4/2022	95.00
00772884	1047964	SYMMETRY ENERGY SOLUTIONS LLC	8/4/2022	15,053.50
00772885	47341	T MOBILE	8/4/2022	30.91
00772886	1198773	TAYLOR LACEY	8/4/2022	150.00
00772889	498722	THERMAL & MOISTURE PROTECTION	8/4/2022	750.00
00772890	23953	THIES JOAN	8/4/2022	200.00
00772891	22538	THOMSON REUTERS - WEST	8/4/2022	560.07
00772892	1288461	TOMLINSON TESSA	8/4/2022	100.00
00772894	37005	TOSHIBA BUSINESS SOLUTIONS	8/4/2022	49.79
00772895	1288460	TRAVERS RYLEIGH	8/4/2022	100.00
00772896	35211	TRI STATE FIREWORKS INC	8/4/2022	6,000.00
00772897	1240463	TRILOGY MEDWASTE WEST LLC	8/4/2022	976.00
00772898	666214	TYGRETT DEBRA R	8/4/2022	645.00
00772900	1007	UNITED POWER (UNION REA)	8/4/2022	235.64
00772902	28574	VERIZON WIRELESS	8/4/2022	599.41
00772903	28617	VERIZON WIRELESS	8/4/2022	2,400.86
00772904	77845	VERTIQ SOFTWARE LLC	8/4/2022	3,485.00
00772906	3550	WESTERN PAPER DISTRIBUTORS	8/4/2022	10,230.00
00772908	1287777	WINE DARK SEA CONSULTING	8/4/2022	200.00
00772909	840676	WROCK LLC	8/4/2022	126.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772910	13822	XCEL ENERGY	8/4/2022	395.16
00772911	13822	XCEL ENERGY	8/4/2022	1,275.94
00772912	13822	XCEL ENERGY	8/4/2022	557.55
00772913	13822	XCEL ENERGY	8/4/2022	163.52
00772914	13822	XCEL ENERGY	8/4/2022	568.65
00772917	473336	ZAYO GROUP HOLDINGS INC	8/4/2022	1,235.00
00772918	378168	ZOETIS US LLC	8/4/2022	884.75
			Fund Total	**2,170,806.27**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772817	185963	JVA INC	8/4/2022	1,694.00
			Fund Total	**1,694.00**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009328	6177	PROFESSIONAL RECREATION MGMT I	8/2/2022	256,795.91
00009340	6177	PROFESSIONAL RECREATION MGMT I	8/3/2022	9,000.00
00772730	8579	AGFINITY INC	8/4/2022	11,874.39
00772735	12012	ALSCO AMERICAN INDUSTRIAL	8/4/2022	233.76
00772739	289590	ANA ASSOCIATES LLC	8/4/2022	4,478.00
00772750	9822	BUCKEYE WELDING SUPPLY CO INC	8/4/2022	30.60
00772781	128225	DXP ENTERPRISES INC	8/4/2022	51.92
00772797	160270	GOLF & SPORT SOLUTIONS	8/4/2022	910.69
00772813	2202	INTERSTATE BATTERY OF ROCKIES	8/4/2022	382.09
00772823	11496	L L JOHNSON DIST	8/4/2022	1,126.57
00772893	47140	TORO NSN	8/4/2022	233.00
			Fund Total	**285,116.93**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772742	979430	ASBURY CO CDJR LLC	8/4/2022	53,304.00
00772745	796846	BEARCOM	8/4/2022	19,507.58
00772811	682207	INSIGHT AUTO GLASS LLC	8/4/2022	4,819.62
00772907	350373	WEX BANK	8/4/2022	7,771.42
			Fund Total	**85,402.62**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772765	80146	COLO DEPT OF PUBLIC HEALTH & E	8/4/2022	2,020.00
			Fund Total	**2,020.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772731	13074	ALBERT FREI & SONS INC	8/4/2022	1,009.08
00772732	1269207	ALESCO APPRAISAL INC	8/4/2022	6,500.00
00772733	411865	ALFRED BENESCH & CO	8/4/2022	1,808.55
00772736	12012	ALSCO AMERICAN INDUSTRIAL	8/4/2022	77.76
00772746	49497	BFI TOWER ROAD LANDFILL	8/4/2022	703.25
00772748	8909	BRANNAN SAND & GRAVEL COMPANY	8/4/2022	2,127.18
00772754	1282783	CENTRAL 62 ACQUISITION LLC	8/4/2022	33,300.00
00772762	2305	COBITCO INC	8/4/2022	219.24
00772769	2209	CONTECH ENGINEERED SOLUTIONS	8/4/2022	43,237.78
00772784	534975	EP&A ENVIROTAC INC	8/4/2022	18,102.50
00772795	212385	GMCO CORPORATION	8/4/2022	150,852.09
00772800	12812	GROUND ENGINEERING CONSULTANTS	8/4/2022	1,920.00
00772816	506641	JK TRANSPORTS INC	8/4/2022	161,353.32
00772851	556555	PREMIER PORTABLES	8/4/2022	400.00
00772859	778644	SHORT ELLIOTT HENDRICKSON INC	8/4/2022	15,418.93
00772861	13932	SOUTH ADAMS WATER & SANITATION	8/4/2022	42.36
00772888	790907	THE GOODYEAR TIRE AND RUBBER C	8/4/2022	2,288.00
			Fund Total	**439,360.04**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009357	1273344	DENVER COUNSELING & EXECUTIVE	8/5/2022	600.00
00772751	419839	CAREHERE LLC	8/4/2022	39,627.00
00772791	207823	GARCIA, LINDA SUE	8/4/2022	1,625.77
00772905	1271804	VERY GOOD COUNSELING	8/4/2022	2,210.00
			Fund Total	**44,062.77**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772887	573198	TECHNO RESCUE LLC	8/4/2022	1,142.78
			Fund Total	**1,142.78**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009343	43150	THORNTON CITY OF	8/3/2022	1,617,962.75
			Fund Total	**1,617,962.75**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009344	29064	TIERRA ROJO CORPORATION	8/3/2022	6,570.00
00009345	29064	TIERRA ROJO CORPORATION	8/3/2022	2,250.00
00009348	866134	PG CONSTRUCTION SERVICES INC	8/4/2022	20,294.00
00009350	29064	TIERRA ROJO CORPORATION	8/4/2022	7,680.00
00009351	29064	TIERRA ROJO CORPORATION	8/4/2022	18,429.00
00009352	29064	TIERRA ROJO CORPORATION	8/4/2022	23,950.00
00009353	29064	TIERRA ROJO CORPORATION	8/4/2022	8,680.00
00009354	29064	TIERRA ROJO CORPORATION	8/4/2022	6,570.00
00009355	29064	TIERRA ROJO CORPORATION	8/4/2022	11,180.00
00772761	514167	CIVITAS LLC	8/4/2022	3,500.00
			Fund Total	**109,103.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009338	1243279	NUTRITIONKAI	8/3/2022	1,575.00
00772757	37266	CENTURY LINK	8/4/2022	462.39
00772758	37266	CENTURY LINK	8/4/2022	117.50
00772794	971545	GENESIS FLOOR CARE OF COLORADO	8/4/2022	4,000.00
00772831	1090294	MIGHTY LITTLE VOICES SPEECH TH	8/4/2022	6,240.00
			Fund Total	**12,394.89**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772853	1288143	RANSOM LINDSAY CHEYNE	8/4/2022	1,000.00
00772899	153459	ULTIMUS	8/4/2022	18,664.00
00772901	355622	UNIVERSITY OF DENVER	8/4/2022	20,200.00
00772916	850088	YELLOW PAGE DIRECTORY SERVICES	8/4/2022	395.00
			Fund Total	**40,259.00**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009334	709816	CITY SERVICEVALCON LLC	8/3/2022	32,237.64
00009339	80249	OFFEN PETROLEUM INC	8/3/2022	2,153.40
00772759	80257	CENTURYLINK	8/4/2022	396.03
00772775	556579	DBT TRANSPORTATION SERVICES LL	8/4/2022	1,204.17
00772782	13410	EASTERN SLOPE RURAL TELEPHONE	8/4/2022	182.47
00772843	612089	PBC COMMERCIAL CLEANING SYSTEM	8/4/2022	1,880.00
00772850	1288137	POPSOCKETS LLC	8/4/2022	714.67
00772883	80267	SWIMS DISPOSAL	8/4/2022	325.00
00772915	13822	XCEL ENERGY	8/4/2022	703.04
			Fund Total	**39,796.42**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00772764	5556	COLO BUREAU INVESTIGATION-IDEN	8/4/2022	14,636.50
			Fund Total	**14,636.50**

Grand Total	**4,863,757.97**

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	1024045	423906	7/23/2022	19.99
					Account Total	19.99
					Department Total	19.99

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	48.14
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	16.14
	PCard JE	00015	1024045	423906	7/23/2022	5.35
	PCard JE	00015	1024045	423906	7/23/2022	184.21
					Account Total	701.53
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	147.66
					Account Total	147.66
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	48.00
	PCard JE	00015	1024045	423906	7/23/2022	48.00
	PCard JE	00015	1024045	423906	7/23/2022	48.00
					Account Total	144.00
					Department Total	993.19

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	123.98
					Account Total	123.98
					Department Total	123.98

3040X2621013	Adult Prot Elder Justice Act	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00015	1024045	423906	7/23/2022	232.71
					Account Total	232.71
					Department Total	232.71

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	28.97
	PCard JE	00015	1024045	423906	7/23/2022	69.52
					Account Total	98.49
					Department Total	98.49

9812	All Locations Overhead Pool	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1024045	423906	7/23/2022	14,065.00
					Account Total	14,065.00
					Department Total	14,065.00

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	51.05
	PCard JE	00035	1024045	423906	7/23/2022	34.78
	PCard JE	00035	1024045	423906	7/23/2022	7.52
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	10.76
	PCard JE	00035	1024045	423906	7/23/2022	52.73
	PCard JE	00035	1024045	423906	7/23/2022	13.31
	PCard JE	00035	1024045	423906	7/23/2022	25.08
	PCard JE	00035	1024045	423906	7/23/2022	31.17
	PCard JE	00035	1024045	423906	7/23/2022	5.69
	PCard JE	00035	1024045	423906	7/23/2022	4.67
	PCard JE	00035	1024045	423906	7/23/2022	3.17
	PCard JE	00035	1024045	423906	7/23/2022	1.86
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	79.44
	PCard JE	00035	1024045	423906	7/23/2022	43.50
	PCard JE	00035	1024045	423906	7/23/2022	3.84
	PCard JE	00035	1024045	423906	7/23/2022	54.03
	PCard JE	00035	1024045	423906	7/23/2022	12.51
	PCard JE	00035	1024045	423906	7/23/2022	.12
	PCard JE	00035	1024045	423906	7/23/2022	.54
	PCard JE	00035	1024045	423906	7/23/2022	2.00
	PCard JE	00035	1024045	423906	7/23/2022	44.62
	PCard JE	00035	1024045	423906	7/23/2022	46.16
	PCard JE	00035	1024045	423906	7/23/2022	3.14
	PCard JE	00035	1024045	423906	7/23/2022	.42
	PCard JE	00035	1024045	423906	7/23/2022	20.21
	PCard JE	00035	1024045	423906	7/23/2022	11.33
	PCard JE	00035	1024045	423906	7/23/2022	.28
	PCard JE	00035	1024045	423906	7/23/2022	.80
	PCard JE	00035	1024045	423906	7/23/2022	1.25
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	124.74
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	173.80
	PCard JE	00035	1024045	423906	7/23/2022	206.10
	PCard JE	00035	1024045	423906	7/23/2022	281.64
					Account Total	6,605.12
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	90.74
	PCard JE	00035	1024045	423906	7/23/2022	226.85
					Account Total	317.59

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	YELLOW PAGE DIRECTORY SERVICES	00035	1023608	423382	7/28/2022	395.00
					Account Total	395.00
					Department Total	7,317.71

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	20.63
	PCard JE	00035	1024045	423906	7/23/2022	182.08
	PCard JE	00035	1024045	423906	7/23/2022	47.64
					Account Total	250.35
					Department Total	250.35

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	DAVIS JESSE	00001	1023972	423732	8/3/2022	35.00
					Account Total	35.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	31.82
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	40.63
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	83.06
	PCard JE	00001	1024045	423906	7/23/2022	75.61
	PCard JE	00001	1024045	423906	7/23/2022	149.23
					Account Total	901.75
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	300.15
					Account Total	300.15
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1023971	423732	8/3/2022	63.20
	PCard JE	00001	1024045	423906	7/23/2022	55.98
	PCard JE	00001	1024045	423906	7/23/2022	25.00
	PCard JE	00001	1024045	423906	7/23/2022	1,654.51
	PCard JE	00001	1024045	423906	7/23/2022	55.13
	PCard JE	00001	1024045	423906	7/23/2022	12.99
	PCard JE	00001	1024045	423906	7/23/2022	23.50
	PCard JE	00001	1024045	423906	7/23/2022	282.85
	PCard JE	00001	1024045	423906	7/23/2022	21.40
	PCard JE	00001	1024045	423906	7/23/2022	133.32
					Account Total	2,327.88
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	268.31
	PCard JE	00001	1024045	423906	7/23/2022	337.41
					Account Total	605.72
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	815.37

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	815.37
					Department Total	4,985.87

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	600.30
					Account Total	600.30
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	26.26
	PCard JE	00001	1024045	423906	7/23/2022	31.12
	PCard JE	00001	1024045	423906	7/23/2022	312.37
	PCard JE	00001	1024045	423906	7/23/2022	109.90
	PCard JE	00001	1024045	423906	7/23/2022	94.34
	PCard JE	00001	1024045	423906	7/23/2022	146.61
	PCard JE	00001	1024045	423906	7/23/2022	77.38
	PCard JE	00001	1024045	423906	7/23/2022	46.00
	PCard JE	00001	1024045	423906	7/23/2022	54.65
					Account Total	898.63
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	905.80
					Account Total	905.80
					Department Total	2,404.73

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	300.15
					Account Total	300.15
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	351.03
	PCard JE	00001	1024045	423906	7/23/2022	39.80
	PCard JE	00001	1024045	423906	7/23/2022	117.37
					Account Total	508.20
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	724.64
					Account Total	724.64
					Department Total	1,642.99

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	600.30
					Account Total	600.30
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.59
	PCard JE	00001	1024045	423906	7/23/2022	39.00
					Account Total	84.59
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	90.58
					Account Total	90.58
					Department Total	775.47

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	490.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	330.00
	PCard JE	00001	1024045	423906	7/23/2022	415.00
	PCard JE	00001	1024045	423906	7/23/2022	135.00
	PCard JE	00001	1024045	423906	7/23/2022	310.00
	PCard JE	00001	1024045	423906	7/23/2022	465.00
	PCard JE	00001	1024045	423906	7/23/2022	305.00
	PCard JE	00001	1024045	423906	7/23/2022	335.00
	PCard JE	00001	1024045	423906	7/23/2022	235.00
	PCard JE	00001	1024045	423906	7/23/2022	190.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	180.00
					Account Total	3,755.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	36.36
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	7.40
	PCard JE	00001	1024045	423906	7/23/2022	36.64
	PCard JE	00001	1024045	423906	7/23/2022	2.31
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	63.21
	PCard JE	00001	1024045	423906	7/23/2022	24.04

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	8.26
	PCard JE	00001	1024045	423906	7/23/2022	7.30
	PCard JE	00001	1024045	423906	7/23/2022	26.28
	PCard JE	00001	1024045	423906	7/23/2022	11.94
	PCard JE	00001	1024045	423906	7/23/2022	6.73
	PCard JE	00001	1024045	423906	7/23/2022	2.25
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	2,967.42
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	304.70
	PCard JE	00001	1024045	423906	7/23/2022	52.27
	PCard JE	00001	1024045	423906	7/23/2022	7.90
	PCard JE	00001	1024045	423906	7/23/2022	252.22
	PCard JE	00001	1024045	423906	7/23/2022	22.10
	PCard JE	00001	1024045	423906	7/23/2022	21.99
	PCard JE	00001	1024045	423906	7/23/2022	27.75
	PCard JE	00001	1024045	423906	7/23/2022	159.00
					Account Total	847.93
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	2,048.39
					Account Total	2,048.39
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	4,431.63
	PCard JE	00001	1024045	423906	7/23/2022	4,431.63
	PCard JE	00001	1024045	423906	7/23/2022	56.54
					Account Total	8,919.80
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	296.52
	PCard JE	00001	1024045	423906	7/23/2022	43.47
	PCard JE	00001	1024045	423906	7/23/2022	136.98
	PCard JE	00001	1024045	423906	7/23/2022	42.47
	PCard JE	00001	1024045	423906	7/23/2022	44.84

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	564.28
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	1,866.67
					Account Total	1,866.67
					Department Total	20,969.49

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	38.78
					Account Total	38.78
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	2,082.64
	PCard JE	00001	1024045	423906	7/23/2022	118.00
					Account Total	2,200.64
					Department Total	2,239.42

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	54.04
	PCard JE	00001	1024045	423906	7/23/2022	1,388.57
	PCard JE	00001	1024045	423906	7/23/2022	223.15
	PCard JE	00001	1024045	423906	7/23/2022	214.00
	PCard JE	00001	1024045	423906	7/23/2022	193.59
	PCard JE	00001	1024045	423906	7/23/2022	525.48
	PCard JE	00001	1024045	423906	7/23/2022	153.36
	PCard JE	00001	1024045	423906	7/23/2022	189.00
					Account Total	2,941.19
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	6.73
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	6.66
	PCard JE	00001	1024045	423906	7/23/2022	3.54
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	18.39
	PCard JE	00001	1024045	423906	7/23/2022	2.23
	PCard JE	00001	1024045	423906	7/23/2022	22.81
	PCard JE	00001	1024045	423906	7/23/2022	3.16
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,403.28
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	46.36
	PCard JE	00001	1024045	423906	7/23/2022	19.08
	PCard JE	00001	1024045	423906	7/23/2022	332.40
					Account Total	397.84
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	46.97
	PCard JE	00001	1024045	423906	7/23/2022	127.66

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	26.94
	PCard JE	00001	1024045	423906	7/23/2022	132.00
	PCard JE	00001	1024045	423906	7/23/2022	198.51
	PCard JE	00001	1024045	423906	7/23/2022	32.48
					Account Total	564.56
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	16.00
					Account Total	16.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00-
	PCard JE	00001	1024045	423906	7/23/2022	500.00
	PCard JE	00001	1024045	423906	7/23/2022	231.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
					Account Total	1,916.00
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	16.95
	PCard JE	00001	1024045	423906	7/23/2022	12.95
					Account Total	29.90
	Travel & Transportation					
	DENVER METRO CHAMBER LEADERSHI	00001	1023794	423478	7/29/2022	4,150.00
	DENVER METRO CHAMBER LEADERSHI	00001	1023796	423484	7/29/2022	4,150.00
					Account Total	8,300.00
					Department Total	15,568.77

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	1.64
					Account Total	1.64
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	15.08
					Account Total	15.08
					Department Total	16.72

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	24.95
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	.37
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	91.10
	PCard JE	00001	1024045	423906	7/23/2022	81.30
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	875.86
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	27.45
	PCard JE	00001	1024045	423906	7/23/2022	33.40
					Account Total	60.85
					Department Total	966.70

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	71.50
	PCard JE	00015	1024045	423906	7/23/2022	30.00
					Account Total	101.50
					Department Total	101.50

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	126.99
					Account Total	126.99
					Department Total	126.99

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	2.70
	PCard JE	00015	1024045	423906	7/23/2022	12.89
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	19.38
	PCard JE	00015	1024045	423906	7/23/2022	3.22
	PCard JE	00015	1024045	423906	7/23/2022	16.21
	PCard JE	00015	1024045	423906	7/23/2022	3.92
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
					Account Total	1,344.01
					Department Total	1,344.01

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00019	1024045	423906	7/23/2022	500.00
					Account Total	500.00
					Department Total	500.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	2.81
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	25.60
	PCard JE	00001	1024045	423906	7/23/2022	62.03
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	37.14
	PCard JE	00001	1024045	423906	7/23/2022	.30
	PCard JE	00001	1024045	423906	7/23/2022	29.82
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	1,586.59
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	760.00
					Account Total	760.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	90.85
	PCard JE	00001	1024045	423906	7/23/2022	9.93
					Account Total	100.78
					Department Total	2,447.37

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	400.00
	PCard JE	00001	1024045	423906	7/23/2022	1,980.00
					Account Total	2,380.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	5.98
					Account Total	5.98
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
					Account Total	3,130.80
					Department Total	5,516.78

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	57.00
	PCard JE	00043	1024045	423906	7/23/2022	259.49
					Account Total	316.49
	Consumable Personnel Expenses					
	PCard JE	00043	1024045	423906	7/23/2022	21.96
					Account Total	21.96
	Equipment Rental					
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	21.46
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	1.53
	PCard JE	00043	1024045	423906	7/23/2022	2.48
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	47.69
	PCard JE	00043	1024045	423906	7/23/2022	.47
	PCard JE	00043	1024045	423906	7/23/2022	11.47
	PCard JE	00043	1024045	423906	7/23/2022	.02
	PCard JE	00043	1024045	423906	7/23/2022	130.60
	PCard JE	00043	1024045	423906	7/23/2022	173.80
					Account Total	1,228.65
	Meals					
	PCard JE	00043	1024045	423906	7/23/2022	35.75
	PCard JE	00043	1024045	423906	7/23/2022	44.51
					Account Total	80.26
	Membership Dues					
	PCard JE	00043	1024045	423906	7/23/2022	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	129.98
	PCard JE	00043	1024045	423906	7/23/2022	159.99

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	289.97
	Postage & Freight					
	PCard JE	00043	1024045	423906	7/23/2022	7.38
					Account Total	7.38
	Promotion Expense					
	PCard JE	00043	1024045	423906	7/23/2022	11.50
	PCard JE	00043	1024045	423906	7/23/2022	3,000.00
	PCard JE	00043	1024045	423906	7/23/2022	303.44
	PCard JE	00043	1024045	423906	7/23/2022	91.15
	PCard JE	00043	1024045	423906	7/23/2022	51.50
	PCard JE	00043	1024045	423906	7/23/2022	129.89
	PCard JE	00043	1024045	423906	7/23/2022	8.68
	POPSOCKETS LLC	00043	1023860	423594	7/31/2022	714.67
					Account Total	4,310.83
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	60.65
	PCard JE	00043	1024045	423906	7/23/2022	989.17
					Account Total	1,049.82
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1023861	423594	8/1/2022	325.00
					Account Total	325.00
					Department Total	7,930.36

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	63.24
	CENTURYLINK	00043	1023858	423594	7/31/2022	160.09
	PCard JE	00043	1024045	423906	7/23/2022	588.86
					Account Total	812.19
					Department Total	812.19

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	2,918.00
					Account Total	2,918.00
	Licenses and Fees					
	PCard JE	00043	1024045	423906	7/23/2022	680.00
					Account Total	680.00
	Operating Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	320.00
	PCard JE	00043	1024045	423906	7/23/2022	179.99
					Account Total	499.99
	Promotion Expense					
	PCard JE	00043	1024045	423906	7/23/2022	11.50
					Account Total	11.50
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	55.72
					Account Total	55.72
					Department Total	4,165.21

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	174.99
	PCard JE	00043	1024045	423906	7/23/2022	81.11
					Account Total	256.10
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1023857	423594	8/1/2022	1,880.00
					Account Total	1,880.00
	Equipment Maint & Repair					
	PCard JE	00043	1024045	423906	7/23/2022	34.99
	PCard JE	00043	1024045	423906	7/23/2022	27.25
	PCard JE	00043	1024045	423906	7/23/2022	178.89
	PCard JE	00043	1024045	423906	7/23/2022	144.09
	PCard JE	00043	1024045	423906	7/23/2022	966.38
					Account Total	1,351.60
	Gas & Electricity					
	XCEL ENERGY	00043	1023856	423593	7/31/2022	1,385.24
	XCEL ENERGY	00043	1023856	423593	7/31/2022	682.20-
					Account Total	703.04
	Gasoline					
	OFFEN PETROLEUM INC	00043	1023940	423669	7/31/2022	2,153.40
					Account Total	2,153.40
	Meals					
	PCard JE	00043	1024045	423906	7/23/2022	65.34
					Account Total	65.34
	Minor Equipment					
	PCard JE	00043	1024045	423906	7/23/2022	198.94
	PCard JE	00043	1024045	423906	7/23/2022	103.68
	PCard JE	00043	1024045	423906	7/23/2022	89.96
					Account Total	392.58
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1023859	423594	8/1/2022	182.47
					Account Total	182.47
					Department Total	6,984.53

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1023958	423686	8/2/2022	10,828.00
	PG CONSTRUCTION SERVICES INC	00030	1023953	423679	8/2/2022	1,136.00
	PG CONSTRUCTION SERVICES INC	00030	1023954	423680	8/2/2022	8,330.00
	TIERRA ROJO CORPORATION	00030	1023955	423682	8/2/2022	18,429.00
	TIERRA ROJO CORPORATION	00030	1023956	423684	8/2/2022	23,950.00
	TIERRA ROJO CORPORATION	00030	1023957	423685	8/2/2022	8,680.00
	TIERRA ROJO CORPORATION	00030	1022242	421936	7/7/2022	6,570.00
	TIERRA ROJO CORPORATION	00030	1022309	422058	7/8/2022	2,250.00
	TIERRA ROJO CORPORATION	00030	1023952	423678	8/2/2022	7,680.00
	TIERRA ROJO CORPORATION	00030	1023959	423687	8/2/2022	6,570.00
	TIERRA ROJO CORPORATION	00030	1023977	423735	8/3/2022	11,180.00
					Account Total	105,603.00
					Department Total	105,603.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	136.17
					Account Total	136.17
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	399.00
					Account Total	399.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	34.45
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	135.75
	PCard JE	00001	1024045	423906	7/23/2022	103.80
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	900.96
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	305.00
					Account Total	305.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	185.52
	PCard JE	00001	1024045	423906	7/23/2022	33.78
	PCard JE	00001	1024045	423906	7/23/2022	82.40
	PCard JE	00001	1024045	423906	7/23/2022	38.20
	PCard JE	00001	1024045	423906	7/23/2022	9.15
	PCard JE	00001	1024045	423906	7/23/2022	70.32
					Account Total	419.37
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	39.98
					Account Total	339.98
					Department Total	2,500.48

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	81.58
	PCard JE	00015	1024045	423906	7/23/2022	2.70
	PCard JE	00015	1024045	423906	7/23/2022	6.00
	PCard JE	00015	1024045	423906	7/23/2022	198.00
	PCard JE	00015	1024045	423906	7/23/2022	75.99
	PCard JE	00015	1024045	423906	7/23/2022	900.00
	PCard JE	00015	1024045	423906	7/23/2022	2,000.00
	PCard JE	00015	1024045	423906	7/23/2022	250.00
	PCard JE	00015	1024045	423906	7/23/2022	300.00
	PCard JE	00015	1024045	423906	7/23/2022	29.00
	PCard JE	00015	1024045	423906	7/23/2022	85.49
	PCard JE	00015	1024045	423906	7/23/2022	110.00
	PCard JE	00015	1024045	423906	7/23/2022	512.94
	PCard JE	00015	1024045	423906	7/23/2022	400.00
	PCard JE	00015	1024045	423906	7/23/2022	38.00
	PCard JE	00015	1024045	423906	7/23/2022	1,236.76
	PCard JE	00015	1024045	423906	7/23/2022	222.95
	PCard JE	00015	1024045	423906	7/23/2022	618.38
	PCard JE	00015	1024045	423906	7/23/2022	1,657.08
	PCard JE	00015	1024045	423906	7/23/2022	51.45
	PCard JE	00015	1024045	423906	7/23/2022	590.41
	PCard JE	00015	1024045	423906	7/23/2022	12.19
	PCard JE	00015	1024045	423906	7/23/2022	1,767.85
	PCard JE	00015	1024045	423906	7/23/2022	52.55
	PCard JE	00015	1024045	423906	7/23/2022	1,514.85
	PCard JE	00015	1024045	423906	7/23/2022	2,198.50
	PCard JE	00015	1024045	423906	7/23/2022	341.82
	PCard JE	00015	1024045	423906	7/23/2022	1,517.85
					Account Total	16,772.34
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	181.07
	PCard JE	00015	1024045	423906	7/23/2022	165.06
	PCard JE	00015	1024045	423906	7/23/2022	997.78
					Account Total	1,343.91

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	18,116.25

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1024045	423906	7/23/2022	379.20
	PCard JE	00015	1024045	423906	7/23/2022	28,767.80
	PCard JE	00015	1024045	423906	7/23/2022	5,092.00
					Account Total	34,239.00
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	1,595.00
					Account Total	1,595.00
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	29.92
	PCard JE	00015	1024045	423906	7/23/2022	1.44
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	3.18
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	136.48
	PCard JE	00015	1024045	423906	7/23/2022	6.68
	PCard JE	00015	1024045	423906	7/23/2022	168.63
	PCard JE	00015	1024045	423906	7/23/2022	9.77
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	156.74
					Account Total	2,003.78
					Department Total	37,837.78

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	31.79
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	397.20
	PCard JE	00015	1024045	423906	7/23/2022	166.69
	PCard JE	00015	1024045	423906	7/23/2022	56.00
	PCard JE	00015	1024045	423906	7/23/2022	219.84
	PCard JE	00015	1024045	423906	7/23/2022	154.92
	PCard JE	00015	1024045	423906	7/23/2022	498.60
	PCard JE	00015	1024045	423906	7/23/2022	498.60
	PCard JE	00015	1024045	423906	7/23/2022	258.94
	PCard JE	00015	1024045	423906	7/23/2022	258.94
	PCard JE	00015	1024045	423906	7/23/2022	154.71
	PCard JE	00015	1024045	423906	7/23/2022	216.07
	PCard JE	00015	1024045	423906	7/23/2022	512.20
	PCard JE	00015	1024045	423906	7/23/2022	13.36
	PCard JE	00015	1024045	423906	7/23/2022	13.23
	PCard JE	00015	1024045	423906	7/23/2022	62.79
	PCard JE	00015	1024045	423906	7/23/2022	175.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	76.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00-
	PCard JE	00015	1024045	423906	7/23/2022	79.00-
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	417.20
	PCard JE	00015	1024045	423906	7/23/2022	378.60
	PCard JE	00015	1024045	423906	7/23/2022	388.60
					Account Total	5,186.28
					Department Total	5,186.28

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00015	1024045	423906	7/23/2022	12.87
	PCard JE	00015	1024045	423906	7/23/2022	6.27
	PCard JE	00015	1024045	423906	7/23/2022	90.13
	PCard JE	00015	1024045	423906	7/23/2022	52.09
					Account Total	161.36
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
	PCard JE	00015	1024045	423906	7/23/2022	265.00
					Account Total	315.00
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	6.80
	PCard JE	00015	1024045	423906	7/23/2022	33.48
	PCard JE	00015	1024045	423906	7/23/2022	49.36
	PCard JE	00015	1024045	423906	7/23/2022	101.41
	PCard JE	00015	1024045	423906	7/23/2022	9.07
	PCard JE	00015	1024045	423906	7/23/2022	19.80
	PCard JE	00015	1024045	423906	7/23/2022	14.54
	PCard JE	00015	1024045	423906	7/23/2022	11.84

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	.76
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	9.03
	PCard JE	00015	1024045	423906	7/23/2022	5.91
	PCard JE	00015	1024045	423906	7/23/2022	1.59
	PCard JE	00015	1024045	423906	7/23/2022	.24
	PCard JE	00015	1024045	423906	7/23/2022	6.93
	PCard JE	00015	1024045	423906	7/23/2022	46.84
	PCard JE	00015	1024045	423906	7/23/2022	71.94
	PCard JE	00015	1024045	423906	7/23/2022	9.84
	PCard JE	00015	1024045	423906	7/23/2022	8.28
	PCard JE	00015	1024045	423906	7/23/2022	1.47
	PCard JE	00015	1024045	423906	7/23/2022	8.37
	PCard JE	00015	1024045	423906	7/23/2022	78.57
	PCard JE	00015	1024045	423906	7/23/2022	4.67
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	49.55
	PCard JE	00015	1024045	423906	7/23/2022	176.75
	PCard JE	00015	1024045	423906	7/23/2022	82.71
	PCard JE	00015	1024045	423906	7/23/2022	273.19
	PCard JE	00015	1024045	423906	7/23/2022	17.33
	PCard JE	00015	1024045	423906	7/23/2022	121.60
	PCard JE	00015	1024045	423906	7/23/2022	82.83
	PCard JE	00015	1024045	423906	7/23/2022	56.11
	PCard JE	00015	1024045	423906	7/23/2022	32.39
	PCard JE	00015	1024045	423906	7/23/2022	.90
	PCard JE	00015	1024045	423906	7/23/2022	39.60
	PCard JE	00015	1024045	423906	7/23/2022	5.58
	PCard JE	00015	1024045	423906	7/23/2022	9.66
	PCard JE	00015	1024045	423906	7/23/2022	13.94
	PCard JE	00015	1024045	423906	7/23/2022	.12
	PCard JE	00015	1024045	423906	7/23/2022	4.63
	PCard JE	00015	1024045	423906	7/23/2022	19.43
	PCard JE	00015	1024045	423906	7/23/2022	74.28
	PCard JE	00015	1024045	423906	7/23/2022	40.56
	PCard JE	00015	1024045	423906	7/23/2022	146.81
	PCard JE	00015	1024045	423906	7/23/2022	13.98
	PCard JE	00015	1024045	423906	7/23/2022	19.23
	PCard JE	00015	1024045	423906	7/23/2022	32.93
	PCard JE	00015	1024045	423906	7/23/2022	24.38
	PCard JE	00015	1024045	423906	7/23/2022	12.20
	PCard JE	00015	1024045	423906	7/23/2022	5.54

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	9.98
	PCard JE	00015	1024045	423906	7/23/2022	7.52
	PCard JE	00015	1024045	423906	7/23/2022	4.46
	PCard JE	00015	1024045	423906	7/23/2022	.05
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
					Account Total	13,732.29
	Finger Prints					
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
					Account Total	545.00
	Membership Dues					
	PCard JE	00015	1024045	423906	7/23/2022	95.40

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	95.40
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	99.00
	PCard JE	00015	1024045	423906	7/23/2022	12.99
	PCard JE	00015	1024045	423906	7/23/2022	19.00
	PCard JE	00015	1024045	423906	7/23/2022	9.95
	PCard JE	00015	1024045	423906	7/23/2022	99.99
	PCard JE	00015	1024045	423906	7/23/2022	148.40
	PCard JE	00015	1024045	423906	7/23/2022	879.56
	PCard JE	00015	1024045	423906	7/23/2022	1,953.77
	PCard JE	00015	1024045	423906	7/23/2022	79.08
	PCard JE	00015	1024045	423906	7/23/2022	500.00
	PCard JE	00015	1024045	423906	7/23/2022	158.16
	PCard JE	00015	1024045	423906	7/23/2022	57.00
	PCard JE	00015	1024045	423906	7/23/2022	71.47
					Account Total	4,088.37
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	1,169.48
	PCard JE	00015	1024045	423906	7/23/2022	54.00
	PCard JE	00015	1024045	423906	7/23/2022	148.97
	PCard JE	00015	1024045	423906	7/23/2022	208.97
	PCard JE	00015	1024045	423906	7/23/2022	70.00
	PCard JE	00015	1024045	423906	7/23/2022	95.00
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	188.96
					Account Total	1,966.63
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	240.00
	PCard JE	00015	1024045	423906	7/23/2022	576.00
	PCard JE	00015	1024045	423906	7/23/2022	480.00
	PCard JE	00015	1024045	423906	7/23/2022	480.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	96.00
					Account Total	1,872.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	628.60
	PCard JE	00015	1024045	423906	7/23/2022	45.00
	PCard JE	00015	1024045	423906	7/23/2022	28.00
	PCard JE	00015	1024045	423906	7/23/2022	407.10
	PCard JE	00015	1024045	423906	7/23/2022	184.64
	PCard JE	00015	1024045	423906	7/23/2022	92.00
	PCard JE	00015	1024045	423906	7/23/2022	92.00
	PCard JE	00015	1024045	423906	7/23/2022	574.20
	PCard JE	00015	1024045	423906	7/23/2022	434.38
	PCard JE	00015	1024045	423906	7/23/2022	28.00
	PCard JE	00015	1024045	423906	7/23/2022	347.10
	PCard JE	00015	1024045	423906	7/23/2022	173.71
	PCard JE	00015	1024045	423906	7/23/2022	740.97
	PCard JE	00015	1024045	423906	7/23/2022	619.20
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	258.60
	PCard JE	00015	1024045	423906	7/23/2022	258.60
	PCard JE	00015	1024045	423906	7/23/2022	312.60
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	697.20
	PCard JE	00015	1024045	423906	7/23/2022	181.20
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	30.00
	PCard JE	00015	1024045	423906	7/23/2022	22.23
	PCard JE	00015	1024045	423906	7/23/2022	478.60
	PCard JE	00015	1024045	423906	7/23/2022	268.60
	PCard JE	00015	1024045	423906	7/23/2022	89.36
	PCard JE	00015	1024045	423906	7/23/2022	220.36
	PCard JE	00015	1024045	423906	7/23/2022	103.44
	PCard JE	00015	1024045	423906	7/23/2022	117.65
	PCard JE	00015	1024045	423906	7/23/2022	14.99

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	398.57
	PCard JE	00015	1024045	423906	7/23/2022	10.00
	PCard JE	00015	1024045	423906	7/23/2022	252.10
	PCard JE	00015	1024045	423906	7/23/2022	432.96
	PCard JE	00015	1024045	423906	7/23/2022	4,850.00
	PCard JE	00015	1024045	423906	7/23/2022	186.65
	PCard JE	00015	1024045	423906	7/23/2022	211.78-
	PCard JE	00015	1024045	423906	7/23/2022	358.60
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	316.14
	PCard JE	00015	1024045	423906	7/23/2022	51.00
	PCard JE	00015	1024045	423906	7/23/2022	394.96
	PCard JE	00015	1024045	423906	7/23/2022	38.14
					Account Total	14,684.67
					Department Total	37,460.72

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	115.88
					Account Total	115.88
					Department Total	115.88

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	496.92
	PCard JE	00001	1024045	423906	7/23/2022	754.95
	PCard JE	00001	1024045	423906	7/23/2022	80.00
	PCard JE	00001	1024045	423906	7/23/2022	236.45
	PCard JE	00001	1024045	423906	7/23/2022	49.14
	PCard JE	00001	1024045	423906	7/23/2022	35.78
	PCard JE	00001	1024045	423906	7/23/2022	8.19
	PCard JE	00001	1024045	423906	7/23/2022	67.50
	PCard JE	00001	1024045	423906	7/23/2022	44.71
	PCard JE	00001	1024045	423906	7/23/2022	1.17
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	125.70
	PCard JE	00001	1024045	423906	7/23/2022	54.89
	PCard JE	00001	1024045	423906	7/23/2022	205.45
	PCard JE	00001	1024045	423906	7/23/2022	59.32
	PCard JE	00001	1024045	423906	7/23/2022	99.62
	PCard JE	00001	1024045	423906	7/23/2022	25.11
	PCard JE	00001	1024045	423906	7/23/2022	26.36
	PCard JE	00001	1024045	423906	7/23/2022	250.17
	PCard JE	00001	1024045	423906	7/23/2022	23.98
	PCard JE	00001	1024045	423906	7/23/2022	73.76
	PCard JE	00001	1024045	423906	7/23/2022	204.94
	PCard JE	00001	1024045	423906	7/23/2022	981.48
					Account Total	3,927.54
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	24.41
	PCard JE	00001	1024045	423906	7/23/2022	21.72
	PCard JE	00001	1024045	423906	7/23/2022	16.34
	PCard JE	00001	1024045	423906	7/23/2022	312.67
	PCard JE	00001	1024045	423906	7/23/2022	3.47
					Account Total	378.61

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
					Department Total	5,014.15

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	76.00
					Account Total	76.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	1,400.00
					Account Total	1,400.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	9.65
	PCard JE	00001	1024045	423906	7/23/2022	60.62
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	14.85
	PCard JE	00001	1024045	423906	7/23/2022	2.88
	PCard JE	00001	1024045	423906	7/23/2022	24.63
	PCard JE	00001	1024045	423906	7/23/2022	4.66
	PCard JE	00001	1024045	423906	7/23/2022	41.71
	PCard JE	00001	1024045	423906	7/23/2022	34.43
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	3.20
	PCard JE	00001	1024045	423906	7/23/2022	29.36

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	191.55
	PCard JE	00001	1024045	423906	7/23/2022	3.18
	PCard JE	00001	1024045	423906	7/23/2022	.04
	PCard JE	00001	1024045	423906	7/23/2022	3.09
	PCard JE	00001	1024045	423906	7/23/2022	4.65
	PCard JE	00001	1024045	423906	7/23/2022	177.19
	PCard JE	00001	1024045	423906	7/23/2022	9.04
	PCard JE	00001	1024045	423906	7/23/2022	.02
	PCard JE	00001	1024045	423906	7/23/2022	15.06
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	4,564.70
	Food Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	110.52
	PCard JE	00001	1024045	423906	7/23/2022	1,306.74
	PCard JE	00001	1024045	423906	7/23/2022	272.50
	PCard JE	00001	1024045	423906	7/23/2022	59.81
	PCard JE	00001	1024045	423906	7/23/2022	28.48
	PCard JE	00001	1024045	423906	7/23/2022	80.24
	PCard JE	00001	1024045	423906	7/23/2022	80.36
	PCard JE	00001	1024045	423906	7/23/2022	79.49
	PCard JE	00001	1024045	423906	7/23/2022	91.10
	PCard JE	00001	1024045	423906	7/23/2022	80.06
	PCard JE	00001	1024045	423906	7/23/2022	1,862.52
	PCard JE	00001	1024045	423906	7/23/2022	428.41
	PCard JE	00001	1024045	423906	7/23/2022	20.71
					Account Total	4,500.94
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	66.50
	PCard JE	00001	1024045	423906	7/23/2022	32.21
					Account Total	98.71

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	87.54
	PCard JE	00001	1024045	423906	7/23/2022	60.45
	PCard JE	00001	1024045	423906	7/23/2022	376.00
	PCard JE	00001	1024045	423906	7/23/2022	1,587.48
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	1,587.48
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	789.02
	PCard JE	00001	1024045	423906	7/23/2022	789.02
	PCard JE	00001	1024045	423906	7/23/2022	1,835.00
	PCard JE	00001	1024045	423906	7/23/2022	10.44
	PCard JE	00001	1024045	423906	7/23/2022	134.75
	PCard JE	00001	1024045	423906	7/23/2022	1,185.36
	PCard JE	00001	1024045	423906	7/23/2022	45.00
	PCard JE	00001	1024045	423906	7/23/2022	405.35
	PCard JE	00001	1024045	423906	7/23/2022	297.18
	PCard JE	00001	1024045	423906	7/23/2022	62.04
	PCard JE	00001	1024045	423906	7/23/2022	56.16
					Account Total	14,224.31
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	3,000.00
	PCard JE	00001	1024045	423906	7/23/2022	4,000.00
	PCard JE	00001	1024045	423906	7/23/2022	3,795.17
					Account Total	10,795.17
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	2,598.00
					Account Total	2,598.00
					Department Total	38,257.83

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	51.53
	PCard JE	00001	1024045	423906	7/23/2022	122.88
					Account Total	174.41
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	3.06
	PCard JE	00001	1024045	423906	7/23/2022	3.92
	PCard JE	00001	1024045	423906	7/23/2022	10.51
	PCard JE	00001	1024045	423906	7/23/2022	1.94
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	10.25
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	331.90
	PCard JE	00001	1024045	423906	7/23/2022	3.44
	PCard JE	00001	1024045	423906	7/23/2022	15.67
	PCard JE	00001	1024045	423906	7/23/2022	18.54
	PCard JE	00001	1024045	423906	7/23/2022	13.08
	PCard JE	00001	1024045	423906	7/23/2022	12.08
	PCard JE	00001	1024045	423906	7/23/2022	11.57
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	331.90
	PCard JE	00001	1024045	423906	7/23/2022	13.33
	PCard JE	00001	1024045	423906	7/23/2022	14.91
	PCard JE	00001	1024045	423906	7/23/2022	13.05
	PCard JE	00001	1024045	423906	7/23/2022	15.22
	PCard JE	00001	1024045	423906	7/23/2022	.76
	PCard JE	00001	1024045	423906	7/23/2022	2.42
	PCard JE	00001	1024045	423906	7/23/2022	6.25
	PCard JE	00001	1024045	423906	7/23/2022	7.12
	PCard JE	00001	1024045	423906	7/23/2022	.94
	PCard JE	00001	1024045	423906	7/23/2022	.13
	PCard JE	00001	1024045	423906	7/23/2022	.45
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	331.90
					Account Total	5,131.54
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,400.00
	PCard JE	00001	1024045	423906	7/23/2022	39.98
	PCard JE	00001	1024045	423906	7/23/2022	1,318.00
					Account Total	2,757.98
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	966.56
					Account Total	966.56
					Department Total	9,030.49

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	9.72
	PCard JE	00001	1024045	423906	7/23/2022	1.44
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	4.01
	PCard JE	00001	1024045	423906	7/23/2022	10.43
	PCard JE	00001	1024045	423906	7/23/2022	.80
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	67.86
	PCard JE	00001	1024045	423906	7/23/2022	20.77
	PCard JE	00001	1024045	423906	7/23/2022	2.07
	PCard JE	00001	1024045	423906	7/23/2022	168.78
	PCard JE	00001	1024045	423906	7/23/2022	4.40
	PCard JE	00001	1024045	423906	7/23/2022	.94
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	184.21
					Account Total	2,189.62
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	188.39
					Account Total	188.39
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	134.90
					Account Total	134.90
					Department Total	2,862.91

97745	CO Responds Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	7,995.00
					Account Total	7,995.00
					Department Total	7,995.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	118.00
					Account Total	118.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	59.94
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	4.88
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	169.91
	PCard JE	00001	1024045	423906	7/23/2022	56.39
	PCard JE	00001	1024045	423906	7/23/2022	167.28
					Account Total	979.80
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	8.49
	PCard JE	00001	1024045	423906	7/23/2022	8.49-
	PCard JE	00001	1024045	423906	7/23/2022	6.99
	PCard JE	00001	1024045	423906	7/23/2022	6.99-
					Account Total	
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	42.39
	PCard JE	00001	1024045	423906	7/23/2022	52.00
					Account Total	94.39
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	109.00
	PCard JE	00001	1024045	423906	7/23/2022	89.00
	PCard JE	00001	1024045	423906	7/23/2022	69.96
					Account Total	267.96
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	179.00
					Account Total	179.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	44.00
	PCard JE	00001	1024045	423906	7/23/2022	44.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	88.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	896.30
					Account Total	896.30
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	17.64
					Account Total	17.64
					Department Total	2,649.09

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1024000	423767	8/3/2022	32,237.64
	DBT TRANSPORTATION SERVICES LL	00043	1024034	423905	8/4/2022	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1024035	423905	8/4/2022	787.50
					Account Total	33,441.81
					Department Total	33,441.81

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	96.38
	PCard JE	00001	1024045	423906	7/23/2022	145.00
	PCard JE	00001	1024045	423906	7/23/2022	23.95
	PCard JE	00001	1024045	423906	7/23/2022	11.60
	PCard JE	00001	1024045	423906	7/23/2022	44.48
	PCard JE	00001	1024045	423906	7/23/2022	185.15
	PCard JE	00001	1024045	423906	7/23/2022	33.16
	PCard JE	00001	1024045	423906	7/23/2022	98.56
	PCard JE	00001	1024045	423906	7/23/2022	432.41
					Account Total	1,070.69
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	66.02
	PCard JE	00001	1024045	423906	7/23/2022	1,945.86
	PCard JE	00001	1024045	423906	7/23/2022	67.53
	PCard JE	00001	1024045	423906	7/23/2022	40.32
	PCard JE	00001	1024045	423906	7/23/2022	15.74
	PCard JE	00001	1024045	423906	7/23/2022	159.99
	PCard JE	00001	1024045	423906	7/23/2022	390.00
	PCard JE	00001	1024045	423906	7/23/2022	2,193.22
	PCard JE	00001	1024045	423906	7/23/2022	101.25
	PCard JE	00001	1024045	423906	7/23/2022	53.94
	PCard JE	00001	1024045	423906	7/23/2022	110.95
	PCard JE	00001	1024045	423906	7/23/2022	125.34
	PCard JE	00001	1024045	423906	7/23/2022	170.94
	PCard JE	00001	1024045	423906	7/23/2022	9.49
	PCard JE	00001	1024045	423906	7/23/2022	101.94
	PCard JE	00001	1024045	423906	7/23/2022	26.97
	PCard JE	00001	1024045	423906	7/23/2022	9.89
	PCard JE	00001	1024045	423906	7/23/2022	129.90
	PCard JE	00001	1024045	423906	7/23/2022	119.94
	PCard JE	00001	1024045	423906	7/23/2022	39.78
	PCard JE	00001	1024045	423906	7/23/2022	61.89
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	63.98

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	385.75
	PCard JE	00001	1024045	423906	7/23/2022	436.36
	PCard JE	00001	1024045	423906	7/23/2022	399.27
	PCard JE	00001	1024045	423906	7/23/2022	840.28
	PCard JE	00001	1024045	423906	7/23/2022	1,029.74
	PCard JE	00001	1024045	423906	7/23/2022	27.40
	PCard JE	00001	1024045	423906	7/23/2022	1,151.57
	PCard JE	00001	1024045	423906	7/23/2022	216.90
	PCard JE	00001	1024045	423906	7/23/2022	25.98
	PCard JE	00001	1024045	423906	7/23/2022	7.98
	PCard JE	00001	1024045	423906	7/23/2022	67.99
					Account Total	10,694.10
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	166.17-
					Account Total	158.17-
					Department Total	11,606.62

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1024045	423906	7/23/2022	182.47
	PCard JE	00001	1024045	423906	7/23/2022	77.30
	PCard JE	00001	1024045	423906	7/23/2022	1,200.00
					Account Total	1,459.77
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	1.84
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	15.31
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	24.20
	PCard JE	00001	1024045	423906	7/23/2022	6.51
	PCard JE	00001	1024045	423906	7/23/2022	149.23
					Account Total	667.31
	Multi-Media Services					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	7.50
	PCard JE	00001	1024045	423906	7/23/2022	4.50
	PCard JE	00001	1024045	423906	7/23/2022	10.50
					Account Total	172.50
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
	PCard JE	00001	1024045	423906	7/23/2022	1.00
	PCard JE	00001	1024045	423906	7/23/2022	41.10
	PCard JE	00001	1024045	423906	7/23/2022	16.99
					Account Total	124.09
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	599.88
	PCard JE	00001	1024045	423906	7/23/2022	75.00
	PCard JE	00001	1024045	423906	7/23/2022	119.88
	PCard JE	00001	1024045	423906	7/23/2022	190.00
					Account Total	984.76
					Department Total	3,408.43

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	418.25
	PCard JE	00001	1024045	423906	7/23/2022	318.20
	PCard JE	00001	1024045	423906	7/23/2022	269.95
	PCard JE	00001	1024045	423906	7/23/2022	280.80
					Account Total	1,287.20
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	93.30
					Account Total	93.30
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	.36
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	37.15
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	8.90
	PCard JE	00001	1024045	423906	7/23/2022	6.47
	PCard JE	00001	1024045	423906	7/23/2022	155.09
					Account Total	826.27
					Department Total	2,206.77

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1024075	423908	8/4/2022	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

9403	Community Development Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	32.80
	PCard JE	00001	1024045	423906	7/23/2022	33.43
	PCard JE	00001	1024045	423906	7/23/2022	4.24
					Account Total	70.47
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	46.36-
	PCard JE	00001	1024045	423906	7/23/2022	46.36
					Account Total	
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	40.01
					Account Total	40.01
					Department Total	110.48

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	99.00
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	150.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	16.00
					Department Total	265.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	112.80
	PCard JE	00001	1024045	423906	7/23/2022	445.00
					Account Total	557.80
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1023998	423766	8/3/2022	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024001	423766	8/3/2022	70.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024004	423766	8/3/2022	106.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024007	423766	8/3/2022	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024008	423766	8/3/2022	156.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024009	423766	8/3/2022	50.00
					Account Total	482.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	493.76
					Account Total	493.76
					Department Total	1,533.56

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	504.62
					Account Total	504.62
					Department Total	504.62

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	3.33
	PCard JE	00001	1024045	423906	7/23/2022	605.00
					Account Total	608.33
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	62.05
	PCard JE	00001	1024045	423906	7/23/2022	16.25
	PCard JE	00001	1024045	423906	7/23/2022	160.34
	PCard JE	00001	1024045	423906	7/23/2022	51.55
	PCard JE	00001	1024045	423906	7/23/2022	49.75
					Account Total	339.94
	Court Reporting Transcripts					
	PCard JE	00001	1024045	423906	7/23/2022	5.00
	PCard JE	00001	1024045	423906	7/23/2022	5.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	60.18
	PCard JE	00001	1024045	423906	7/23/2022	390.00
					Account Total	465.18
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74
	PCard JE	00001	1024045	423906	7/23/2022	46.98
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74
	PCard JE	00001	1024045	423906	7/23/2022	5.19
	PCard JE	00001	1024045	423906	7/23/2022	3.94
	PCard JE	00001	1024045	423906	7/23/2022	30.40
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	405.54
	PCard JE	00001	1024045	423906	7/23/2022	.93
	PCard JE	00001	1024045	423906	7/23/2022	2.28
	PCard JE	00001	1024045	423906	7/23/2022	339.58
	PCard JE	00001	1024045	423906	7/23/2022	1.27
	PCard JE	00001	1024045	423906	7/23/2022	2.21
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	3,061.62
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	229.00
	PCard JE	00001	1024045	423906	7/23/2022	225.00
	PCard JE	00001	1024045	423906	7/23/2022	165.00
	PCard JE	00001	1024045	423906	7/23/2022	4,561.00
					Account Total	5,180.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	41.74
	PCard JE	00001	1024045	423906	7/23/2022	79.44
	PCard JE	00001	1024045	423906	7/23/2022	17.22
	PCard JE	00001	1024045	423906	7/23/2022	7.79-
	PCard JE	00001	1024045	423906	7/23/2022	15.22
					Account Total	165.82
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	65.06
					Account Total	65.06
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	276.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	3,830.50
					Department Total	13,726.45

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	6.16
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	22.68
	PCard JE	00001	1024045	423906	7/23/2022	1.78
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	43.53
	PCard JE	00001	1024045	423906	7/23/2022	16.18
	PCard JE	00001	1024045	423906	7/23/2022	27.25
	PCard JE	00001	1024045	423906	7/23/2022	12.67
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	1,474.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	1023797	423486	7/29/2022	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	1023837	423582	8/1/2022	27,500.00
					Account Total	30,575.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	119.25
	PCard JE	00001	1024045	423906	7/23/2022	55.96
					Account Total	175.21
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1023814	423577	8/1/2022	23.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1023815	423577	8/1/2022	32.50
	ELDORADO ARTESIAN SPRINGS INC	00001	1023816	423577	8/1/2022	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1023817	423577	8/1/2022	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1023818	423577	8/1/2022	42.00
	PCard JE	00001	1024045	423906	7/23/2022	850.00
	PCard JE	00001	1024045	423906	7/23/2022	850.00
	PCard JE	00001	1024045	423906	7/23/2022	482.83
	PCard JE	00001	1024045	423906	7/23/2022	16.48

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	185.91
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	159.95
	PCard JE	00001	1024045	423906	7/23/2022	722.00
	PCard JE	00001	1024045	423906	7/23/2022	320.00
	PCard JE	00001	1024045	423906	7/23/2022	870.10
	PCard JE	00001	1024045	423906	7/23/2022	55.00
	PCard JE	00001	1024045	423906	7/23/2022	773.95
	PCard JE	00001	1024045	423906	7/23/2022	694.96
	PCard JE	00001	1024045	423906	7/23/2022	694.96
	PCard JE	00001	1024045	423906	7/23/2022	165.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	450.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	360.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	2,827.20
	PCard JE	00001	1024045	423906	7/23/2022	2,827.20
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	258.02-
	PCard JE	00001	1024045	423906	7/23/2022	133.66
	PCard JE	00001	1024045	423906	7/23/2022	107.89
	PCard JE	00001	1024045	423906	7/23/2022	286.26
	PCard JE	00001	1024045	423906	7/23/2022	151.51
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	261.69
	PCard JE	00001	1024045	423906	7/23/2022	44.24
	PCard JE	00001	1024045	423906	7/23/2022	44.12
	PCard JE	00001	1024045	423906	7/23/2022	349.50
	PCard JE	00001	1024045	423906	7/23/2022	77.55
	SOUTHLAND MEDICAL LLC	00001	1023832	423577	8/1/2022	614.11
	SOUTHLAND MEDICAL LLC	00001	1023833	423577	8/1/2022	1,297.68
					Account Total	17,724.17
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	3,094.78

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,094.78
	Other Professional Serv					
	FEDEX	00001	1023827	423577	8/1/2022	76.90
	FEDEX	00001	1023828	423577	8/1/2022	14.12
	FEDEX	00001	1023829	423577	8/1/2022	42.35
	FEDEX	00001	1023830	423577	8/1/2022	38.74
	FEDEX	00001	1023831	423577	8/1/2022	268.44
	FIRST CALL OF COLO	00001	1023824	423577	8/1/2022	3,255.00
	GENEDX INC	00001	1023819	423577	8/1/2022	1,500.00
	HANKS STEPHEN KEITH	00001	1023598	423378	7/28/2022	4,100.00
	JAZOWSKI KAREN	00001	1023799	423571	8/1/2022	3,125.00
	LABORATORY CORPORATION OF AMER	00001	1023836	423577	8/1/2022	4,433.20
	LANGUAGE LINE SERVICES	00001	1023823	423577	8/1/2022	24.60
	LUCERO REBECCA M	00001	1023838	423583	8/1/2022	1,554.00
	LUCERO REBECCA M	00001	1023839	423583	8/1/2022	1,260.00
	NMS LABS	00001	1023820	423577	8/1/2022	12,319.50
	OCHS CRYSTAL	00001	1023800	423572	8/1/2022	1,455.00
	PALEO DNA	00001	1023825	423577	8/1/2022	378.00
	PCard JE	00001	1024045	423906	7/23/2022	139.70
	PCard JE	00001	1024045	423906	7/23/2022	70.77
	PCard JE	00001	1024045	423906	7/23/2022	574.57
	PCard JE	00001	1024045	423906	7/23/2022	419.33
	PCard JE	00001	1024045	423906	7/23/2022	485.00
	PCard JE	00001	1024045	423906	7/23/2022	1,261.00
	PCard JE	00001	1024045	423906	7/23/2022	237.56
	PERKINELMER GENETICS	00001	1023821	423577	8/1/2022	50.00
	SUMMIT PATHOLOGY	00001	1023822	423577	8/1/2022	1,926.65
	THOMSON REUTERS - WEST	00001	1023834	423577	8/1/2022	560.07
	TRILOGY MEDWASTE WEST LLC	00001	1023826	423577	8/1/2022	976.00
					Account Total	40,545.50
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	575.12
					Account Total	575.12
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	1023835	423577	8/1/2022	3,485.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,485.00
	Subscrip/Publications					
	CORHIO	00001	1023813	423577	8/1/2022	1,620.00
					Account Total	1,620.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	27.90
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	37.55
	PCard JE	00001	1024045	423906	7/23/2022	40.20
	PCard JE	00001	1024045	423906	7/23/2022	36.40
					Account Total	185.55
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	142.56
					Account Total	142.56
					Department Total	99,596.97

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	32.53
	PCard JE	00001	1024045	423906	7/23/2022	108.29
	PCard JE	00001	1024045	423906	7/23/2022	42.85
					Account Total	183.67
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	99.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	7.20
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	.01
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	113.53
	PCard JE	00001	1024045	423906	7/23/2022	15.99
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	814.87
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
	PCard JE	00001	1024045	423906	7/23/2022	14.99
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
					Account Total	2,924.99
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	1,999.98
					Account Total	1,999.98
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	162.64
	PCard JE	00001	1024045	423906	7/23/2022	85.71
	PCard JE	00001	1024045	423906	7/23/2022	114.95
	PCard JE	00001	1024045	423906	7/23/2022	151.90

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00
					Account Total	659.20
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	1,200.00
					Account Total	1,200.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
					Department Total	7,954.71

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	125.60
					Account Total	125.60
	Contract Employment					
	SOLD BY SCHALK	00001	1023795	423483	7/29/2022	1,775.00
	SOLD BY SCHALK	00001	1023853	423591	8/1/2022	2,545.00
					Account Total	4,320.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	30.29
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	3.64
	PCard JE	00001	1024045	423906	7/23/2022	18.18
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	46.65
	PCard JE	00001	1024045	423906	7/23/2022	5.13
	PCard JE	00001	1024045	423906	7/23/2022	8.93
	PCard JE	00001	1024045	423906	7/23/2022	4.40
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	187.18
					Account Total	1,292.07
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	37.65
	PCard JE	00001	1024045	423906	7/23/2022	77.01
	PCard JE	00001	1024045	423906	7/23/2022	129.00
	PCard JE	00001	1024045	423906	7/23/2022	423.79
	PCard JE	00001	1024045	423906	7/23/2022	27.85
	PCard JE	00001	1024045	423906	7/23/2022	32.89
					Account Total	727.92
	Subscrip/Publications					

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	149.99
					Account Total	1,049.99
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	168.88
					Account Total	168.88
					Department Total	7,684.46

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1024045	423906	7/23/2022	672.00
	PCard JE	00024	1024045	423906	7/23/2022	1,276.29
					Account Total	1,948.29
	Minor Equipment					
	PCard JE	00024	1024045	423906	7/23/2022	1,299.99
					Account Total	1,299.99
	Operating Supplies					
	PCard JE	00024	1024045	423906	7/23/2022	30.97
	PCard JE	00024	1024045	423906	7/23/2022	141.86
					Account Total	172.83
	Repair & Maint Supplies					
	PCard JE	00024	1024045	423906	7/23/2022	119.99
					Account Total	119.99
					Department Total	3,541.10

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1024045	423906	7/23/2022	375.00
	PCard JE	00001	1024045	423906	7/23/2022	399.00
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	248.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	164.00
					Account Total	2,835.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	50.96
					Account Total	50.96
	Employee Development					
	PCard JE	00001	1024045	423906	7/23/2022	294.91
	PCard JE	00001	1024045	423906	7/23/2022	423.11
					Account Total	718.02
	EO					
	PCard JE	00001	1024045	423906	7/23/2022	19.64
	PCard JE	00001	1024045	423906	7/23/2022	119.71
	PCard JE	00001	1024045	423906	7/23/2022	75.85
	PCard JE	00001	1024045	423906	7/23/2022	11.37
					Account Total	226.57
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.12
					Account Total	76.12
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	3,770.65
					Account Total	3,770.65
					Department Total	7,677.32

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	583.00
	PCard JE	00015	1024045	423906	7/23/2022	81.00
	PCard JE	00015	1024045	423906	7/23/2022	180.79-
	PCard JE	00015	1024045	423906	7/23/2022	337.00
	PCard JE	00015	1024045	423906	7/23/2022	54.00
					Account Total	874.21
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	120.00
	PCard JE	00015	1024045	423906	7/23/2022	95.00
					Account Total	215.00
	Postage & Freight					
	PCard JE	00015	1024045	423906	7/23/2022	66.70
					Account Total	66.70
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	623.97
	PCard JE	00015	1024045	423906	7/23/2022	378.60
	PCard JE	00015	1024045	423906	7/23/2022	76.00
					Account Total	1,078.57
					Department Total	2,234.48

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	237.93
	PCard JE	00015	1024045	423906	7/23/2022	2,250.00
	PCard JE	00015	1024045	423906	7/23/2022	2,475.00
	PCard JE	00015	1024045	423906	7/23/2022	519.76
					Account Total	5,482.69
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	150.00
	PCard JE	00015	1024045	423906	7/23/2022	5,221.00
	PCard JE	00015	1024045	423906	7/23/2022	866.00
					Account Total	6,237.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	1,799.00
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	347.10
					Account Total	2,164.10
					Department Total	13,883.79

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	20.00
	PCard JE	00015	1024045	423906	7/23/2022	11.58
	PCard JE	00015	1024045	423906	7/23/2022	59.62
	PCard JE	00015	1024045	423906	7/23/2022	58.66
	PCard JE	00015	1024045	423906	7/23/2022	13.58
	PCard JE	00015	1024045	423906	7/23/2022	30.88
	PCard JE	00015	1024045	423906	7/23/2022	225.00
	PCard JE	00015	1024045	423906	7/23/2022	52.91
	PCard JE	00015	1024045	423906	7/23/2022	175.55
	PCard JE	00015	1024045	423906	7/23/2022	18.44
	PCard JE	00015	1024045	423906	7/23/2022	113.63
	PCard JE	00015	1024045	423906	7/23/2022	35.87
	PCard JE	00015	1024045	423906	7/23/2022	18.17
	PCard JE	00015	1024045	423906	7/23/2022	26.04
	PCard JE	00015	1024045	423906	7/23/2022	70.37
	PCard JE	00015	1024045	423906	7/23/2022	218.79
					Account Total	1,149.09
					Department Total	1,149.09

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	53.54
					Account Total	53.54
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
					Account Total	750.00
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	30.00
	Medical Services					
	PCard JE	00001	1024045	423906	7/23/2022	3,750.00
	PCard JE	00001	1024045	423906	7/23/2022	1,840.00
	PCard JE	00001	1024045	423906	7/23/2022	240.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	431.00
					Account Total	6,961.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	98.64
	PCard JE	00001	1024045	423906	7/23/2022	10.77
	PCard JE	00001	1024045	423906	7/23/2022	127.70
	PCard JE	00001	1024045	423906	7/23/2022	86.24
	PCard JE	00001	1024045	423906	7/23/2022	248.75
	PCard JE	00001	1024045	423906	7/23/2022	135.73
					Account Total	707.83
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	80.02
	PCard JE	00001	1024045	423906	7/23/2022	80.02
					Account Total	160.04
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	78.17
	PCard JE	00001	1024045	423906	7/23/2022	153.00
	PCard JE	00001	1024045	423906	7/23/2022	12.18
	PCard JE	00001	1024045	423906	7/23/2022	14.99
					Account Total	258.34

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	700.83
	PCard JE	00001	1024045	423906	7/23/2022	233.61
	PCard JE	00001	1024045	423906	7/23/2022	467.22
					Account Total	1,401.66
					Department Total	10,322.41

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	26.53
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	3.37
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	59.21
	PCard JE	00015	1024045	423906	7/23/2022	171.82
	PCard JE	00015	1024045	423906	7/23/2022	155.09
					Account Total	968.65
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	90.00
	PCard JE	00015	1024045	423906	7/23/2022	12.99
	PCard JE	00015	1024045	423906	7/23/2022	53.72
	PCard JE	00015	1024045	423906	7/23/2022	54.99
	PCard JE	00015	1024045	423906	7/23/2022	217.12
	PCard JE	00015	1024045	423906	7/23/2022	15.72
	PCard JE	00015	1024045	423906	7/23/2022	900.00
					Account Total	1,344.54
	Registration Fees					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
	PCard JE	00015	1024045	423906	7/23/2022	225.00
	PCard JE	00015	1024045	423906	7/23/2022	200.00
					Account Total	475.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	14.02-
					Account Total	14.02-
					Department Total	2,825.13

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	225.00
					Account Total	225.00
	ISP Services					
	PCard JE	00015	1024045	423906	7/23/2022	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	99.82
	PCard JE	00015	1024045	423906	7/23/2022	37.90
	PCard JE	00015	1024045	423906	7/23/2022	68.77
	PCard JE	00015	1024045	423906	7/23/2022	91.81
	PCard JE	00015	1024045	423906	7/23/2022	58.95
	PCard JE	00015	1024045	423906	7/23/2022	14.58
	PCard JE	00015	1024045	423906	7/23/2022	24.99
	PCard JE	00015	1024045	423906	7/23/2022	10.97
	PCard JE	00015	1024045	423906	7/23/2022	750.17
	PCard JE	00015	1024045	423906	7/23/2022	1,313.95
	PCard JE	00015	1024045	423906	7/23/2022	9.99
	PCard JE	00015	1024045	423906	7/23/2022	22.61-
	PCard JE	00015	1024045	423906	7/23/2022	21.98
					Account Total	2,481.27
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	2,552.40
	PCard JE	00015	1024045	423906	7/23/2022	38.59
	PCard JE	00015	1024045	423906	7/23/2022	122.12
	PCard JE	00015	1024045	423906	7/23/2022	9.36
	PCard JE	00015	1024045	423906	7/23/2022	6,620.60
	PCard JE	00015	1024045	423906	7/23/2022	3,886.11
	PCard JE	00015	1024045	423906	7/23/2022	225.45
	PCard JE	00015	1024045	423906	7/23/2022	49.48
	PCard JE	00015	1024045	423906	7/23/2022	49.90
	PCard JE	00015	1024045	423906	7/23/2022	757.75
	PCard JE	00015	1024045	423906	7/23/2022	3,436.80
	PCard JE	00015	1024045	423906	7/23/2022	130.01
	PCard JE	00015	1024045	423906	7/23/2022	1,258.12

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	65.75
	PCard JE	00015	1024045	423906	7/23/2022	4,136.69
	PCard JE	00015	1024045	423906	7/23/2022	134.70
	PCard JE	00015	1024045	423906	7/23/2022	17.58
	PCard JE	00015	1024045	423906	7/23/2022	25.92
	PCard JE	00015	1024045	423906	7/23/2022	4,435.12
	PCard JE	00015	1024045	423906	7/23/2022	900.00
	PCard JE	00015	1024045	423906	7/23/2022	2,217.56
	PCard JE	00015	1024045	423906	7/23/2022	273.47
	PCard JE	00015	1024045	423906	7/23/2022	179.88
	PCard JE	00015	1024045	423906	7/23/2022	3,370.83
	PCard JE	00015	1024045	423906	7/23/2022	2,564.48
	PCard JE	00015	1024045	423906	7/23/2022	1,165.80
	PCard JE	00015	1024045	423906	7/23/2022	2,658.00
	PCard JE	00015	1024045	423906	7/23/2022	68.15
	PCard JE	00015	1024045	423906	7/23/2022	288.47
					Account Total	41,639.09
					Department Total	44,527.52

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	62.02
					Account Total	62.02
	Computers					
	PCard JE	00001	1024045	423906	7/23/2022	463.48
					Account Total	463.48
	Court Reporting Transcripts					
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	29.25
	PCard JE	00001	1024045	423906	7/23/2022	735.00
	PCard JE	00001	1024045	423906	7/23/2022	356.25
					Account Total	1,195.50
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	1,327.50
					Account Total	1,417.50
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	1,150.00
	PCard JE	00001	1024045	423906	7/23/2022	820.00
	PCard JE	00001	1024045	423906	7/23/2022	2,460.00
	PCard JE	00001	1024045	423906	7/23/2022	160.10
	PCard JE	00001	1024045	423906	7/23/2022	22.84
	PCard JE	00001	1024045	423906	7/23/2022	25.00
	PCard JE	00001	1024045	423906	7/23/2022	1,230.00
	PCard JE	00001	1024045	423906	7/23/2022	410.00
					Account Total	6,277.94
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	434.52
	TOSHIBA BUSINESS SOLUTIONS	00001	1023976	423733	8/3/2022	49.79
					Account Total	484.31
	Interpreting Services					
	PCard JE	00001	1024045	423906	7/23/2022	722.99

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	3.86-
	PCard JE	00001	1024045	423906	7/23/2022	200.59
	PCard JE	00001	1024045	423906	7/23/2022	37.09
					Account Total	956.81
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	229.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
					Account Total	329.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	149.00-
	PCard JE	00001	1024045	423906	7/23/2022	1,199.00
					Account Total	1,050.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.99
	PCard JE	00001	1024045	423906	7/23/2022	75.87
	PCard JE	00001	1024045	423906	7/23/2022	149.59
	PCard JE	00001	1024045	423906	7/23/2022	85.47
	PCard JE	00001	1024045	423906	7/23/2022	11.97
	PCard JE	00001	1024045	423906	7/23/2022	27.84
	PCard JE	00001	1024045	423906	7/23/2022	457.19
	PCard JE	00001	1024045	423906	7/23/2022	289.78
	PCard JE	00001	1024045	423906	7/23/2022	142.00
	PCard JE	00001	1024045	423906	7/23/2022	102.70
	PCard JE	00001	1024045	423906	7/23/2022	5.99
	PCard JE	00001	1024045	423906	7/23/2022	39.98
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	114.64
	PCard JE	00001	1024045	423906	7/23/2022	15.64
					Account Total	1,611.65
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	107.99
	PCard JE	00001	1024045	423906	7/23/2022	240.83
	PCard JE	00001	1024045	423906	7/23/2022	240.73
	PCard JE	00001	1024045	423906	7/23/2022	723.78
	PCard JE	00001	1024045	423906	7/23/2022	723.76

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,037.09
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1023981	423736	8/3/2022	419.22
	LARIMER COUNTY SHERIFF	00001	1023974	423733	8/3/2022	7.50
	MORGAN COUNTY SHERIFF	00001	1023975	423733	8/3/2022	8.50
	PCard JE	00001	1024045	423906	7/23/2022	20.40
	PCard JE	00001	1024045	423906	7/23/2022	600.00
	PCard JE	00001	1024045	423906	7/23/2022	825.00
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	23.05
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	76.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	113.00
	PCard JE	00001	1024045	423906	7/23/2022	2,500.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	12.74
					Account Total	4,745.41
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	65.17
					Account Total	65.17
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	1,635.00
	PCard JE	00001	1024045	423906	7/23/2022	795.00
					Account Total	2,430.00
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	119.99-
					Account Total	50.09-
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	163.97
	PCard JE	00001	1024045	423906	7/23/2022	1,622.50
					Account Total	1,786.47

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	12.00
					Account Total	12.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	501.51
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	159.02
	PCard JE	00001	1024045	423906	7/23/2022	146.59
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	150.14
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	146.59
	PCard JE	00001	1024045	423906	7/23/2022	745.08
	PCard JE	00001	1024045	423906	7/23/2022	745.08
	PCard JE	00001	1024045	423906	7/23/2022	12.42-
					Account Total	4,711.56
	Witness Fees					
	KINER MARY	00001	1023973	423733	8/3/2022	9.41
	PCard JE	00001	1024045	423906	7/23/2022	38.81
	PCard JE	00001	1024045	423906	7/23/2022	23.06
	PCard JE	00001	1024045	423906	7/23/2022	88.51
	PCard JE	00001	1024045	423906	7/23/2022	60.16
	PCard JE	00001	1024045	423906	7/23/2022	239.98
	PCard JE	00001	1024045	423906	7/23/2022	215.98
	PCard JE	00001	1024045	423906	7/23/2022	378.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	188.98-
	PCard JE	00001	1024045	423906	7/23/2022	169.60-
	PCard JE	00001	1024045	423906	7/23/2022	453.75
	PCard JE	00001	1024045	423906	7/23/2022	418.60
	PCard JE	00001	1024045	423906	7/23/2022	700.96
	PCard JE	00001	1024045	423906	7/23/2022	700.96
	PCard JE	00001	1024045	423906	7/23/2022	378.60-
	PCard JE	00001	1024045	423906	7/23/2022	418.60-
	PCard JE	00001	1024045	423906	7/23/2022	737.20
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	658.20
	PCard JE	00001	1024045	423906	7/23/2022	570.96
	PCard JE	00001	1024045	423906	7/23/2022	119.99
	PCard JE	00001	1024045	423906	7/23/2022	817.20-
	PCard JE	00001	1024045	423906	7/23/2022	951.20
	PCard JE	00001	1024045	423906	7/23/2022	388.98-
	PCard JE	00001	1024045	423906	7/23/2022	294.60-
					Account Total	3,769.77
					Department Total	33,355.59

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	250.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	156.00
					Account Total	156.00
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	900.00
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	919.99
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	5,000.00
					Account Total	5,000.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	459.97
					Account Total	459.97
					Department Total	6,785.96

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	27.54
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,080.16
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	459.98
	PCard JE	00001	1024045	423906	7/23/2022	928.98
	PCard JE	00001	1024045	423906	7/23/2022	169.38
					Account Total	1,558.34
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	33.98
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	41.98
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	52.27
	PCard JE	00001	1024045	423906	7/23/2022	40.43
					Account Total	92.70
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	335.34
	PCard JE	00001	1024045	423906	7/23/2022	8.21-
					Account Total	327.13
					Department Total	4,100.31

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	28.06
					Account Total	28.06
					Department Total	28.06

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	1024045	423906	7/23/2022	69.69-
	PCard JE	00035	1024045	423906	7/23/2022	1,071.84
					Account Total	1,002.15
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	260.00
	PCard JE	00035	1024045	423906	7/23/2022	47.37
					Account Total	307.37
					Department Total	1,309.52

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	189.21
					Account Total	189.21
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	19.99
					Department Total	209.20

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1024092	423908	8/4/2022	26,652.00
	ASBURY CO CDJR LLC	00006	1024093	423908	8/4/2022	26,652.00
	BEARCOM	00006	1024094	423908	8/4/2022	19,507.58
	INSIGHT AUTO GLASS LLC	00006	1024125	423908	8/4/2022	434.51
	INSIGHT AUTO GLASS LLC	00006	1024126	423908	8/4/2022	498.57
	INSIGHT AUTO GLASS LLC	00006	1024127	423908	8/4/2022	265.39
	INSIGHT AUTO GLASS LLC	00006	1024128	423908	8/4/2022	316.96
	INSIGHT AUTO GLASS LLC	00006	1024129	423908	8/4/2022	237.33
	INSIGHT AUTO GLASS LLC	00006	1024130	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024131	423908	8/4/2022	334.57
	INSIGHT AUTO GLASS LLC	00006	1024132	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024133	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024134	423908	8/4/2022	436.67
	INSIGHT AUTO GLASS LLC	00006	1024135	423908	8/4/2022	272.21
	INSIGHT AUTO GLASS LLC	00006	1024136	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024137	423908	8/4/2022	609.00
	INSIGHT AUTO GLASS LLC	00006	1024138	423908	8/4/2022	273.37
	INSIGHT AUTO GLASS LLC	00006	1024139	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024140	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024141	423908	8/4/2022	221.15
	WEX BANK	00006	1024096	423908	8/4/2022	7,771.42
					Account Total	85,402.62
					Department Total	85,402.62

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	RANSOM LINDSAY CHEYNE	00035	1023611	423382	7/28/2022	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	45.00
					Account Total	45.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	66.03
					Department Total	111.03

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.50
					Account Total	76.50
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	45.00
					Account Total	45.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	401.32
					Account Total	401.32
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	325.96
					Account Total	325.96
					Department Total	848.78

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	323.75
	PCard JE	00001	1024045	423906	7/23/2022	176.93
	PCard JE	00001	1024045	423906	7/23/2022	44.24
	PCard JE	00001	1024045	423906	7/23/2022	6.76
	PCard JE	00001	1024045	423906	7/23/2022	124.98
					Account Total	676.66
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1023772	423408	7/28/2022	24.00
	BOWMAN SYDNEY	00001	1023773	423408	7/28/2022	200.00
	DILL JERRY	00001	1023961	423726	8/3/2022	100.00
	MUTCHIE CHLOE FRANCES	00001	1023774	423408	7/28/2022	200.00
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	31.95
	PCard JE	00001	1024045	423906	7/23/2022	11.55
	PCard JE	00001	1024045	423906	7/23/2022	15.04
	PCard JE	00001	1024045	423906	7/23/2022	187.30
	PCard JE	00001	1024045	423906	7/23/2022	130.00
	PCard JE	00001	1024045	423906	7/23/2022	29.49
	PCard JE	00001	1024045	423906	7/23/2022	269.80
	PCard JE	00001	1024045	423906	7/23/2022	16.18
	PCard JE	00001	1024045	423906	7/23/2022	22.74
	PCard JE	00001	1024045	423906	7/23/2022	29.98
	PCard JE	00001	1024045	423906	7/23/2022	2.99
	PCard JE	00001	1024045	423906	7/23/2022	16.59
	PCard JE	00001	1024045	423906	7/23/2022	23.00
	PCard JE	00001	1024045	423906	7/23/2022	29.98-
	PCard JE	00001	1024045	423906	7/23/2022	21.59
	PCard JE	00001	1024045	423906	7/23/2022	23.94
	PCard JE	00001	1024045	423906	7/23/2022	188.03
	PCard JE	00001	1024045	423906	7/23/2022	80.71
	PCard JE	00001	1024045	423906	7/23/2022	39.70
	PCard JE	00001	1024045	423906	7/23/2022	2,400.00
	PCard JE	00001	1024045	423906	7/23/2022	900.50
	PCard JE	00001	1024045	423906	7/23/2022	351.29

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	43.79
	PCard JE	00001	1024045	423906	7/23/2022	44.97
	PCard JE	00001	1024045	423906	7/23/2022	36.67
	PCard JE	00001	1024045	423906	7/23/2022	113.79
	PCard JE	00001	1024045	423906	7/23/2022	134.72
	PCard JE	00001	1024045	423906	7/23/2022	94.31
	PCard JE	00001	1024045	423906	7/23/2022	39.01
	PCard JE	00001	1024045	423906	7/23/2022	136.12
	PCard JE	00001	1024045	423906	7/23/2022	105.25
	PCard JE	00001	1024045	423906	7/23/2022	736.00
	PCard JE	00001	1024045	423906	7/23/2022	3.98
	PCard JE	00001	1024045	423906	7/23/2022	10.26
	PCard JE	00001	1024045	423906	7/23/2022	162.50
	SCHILLING BAILEY	00001	1023775	423408	7/28/2022	200.00
					Account Total	7,447.76
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	135.00
					Account Total	135.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	66.03
					Department Total	8,325.45

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	58.57
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	12.30
	PCard JE	00001	1024045	423906	7/23/2022	6.26
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	347.78
	PCard JE	00001	1024045	423906	7/23/2022	17.08
	PCard JE	00001	1024045	423906	7/23/2022	92.33
	PCard JE	00001	1024045	423906	7/23/2022	4.12
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,762.59
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	104.95
	PCard JE	00001	1024045	423906	7/23/2022	366.40
	PCard JE	00001	1024045	423906	7/23/2022	102.85
	PCard JE	00001	1024045	423906	7/23/2022	27.97
	PCard JE	00001	1024045	423906	7/23/2022	4.79
	PCard JE	00001	1024045	423906	7/23/2022	32.00
	PCard JE	00001	1024045	423906	7/23/2022	242.19
	PCard JE	00001	1024045	423906	7/23/2022	383.56
	PCard JE	00001	1024045	423906	7/23/2022	8.12
	PCard JE	00001	1024045	423906	7/23/2022	8.12
	PCard JE	00001	1024045	423906	7/23/2022	40.44
	PCard JE	00001	1024045	423906	7/23/2022	217.60
					Account Total	1,538.99
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	89.10
					Account Total	89.10
	Other Professional Serv					

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	4.97
	PCard JE	00001	1024045	423906	7/23/2022	99.00
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	170.00
					Department Total	3,560.68

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	51.88
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	9.53
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	152.98
	PCard JE	00001	1024045	423906	7/23/2022	90.28
	PCard JE	00001	1024045	423906	7/23/2022	124.62
					Account Total	1,274.21
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	44.32
	PCard JE	00001	1024045	423906	7/23/2022	5.67
	PCard JE	00001	1024045	423906	7/23/2022	125.67
	PCard JE	00001	1024045	423906	7/23/2022	103.89
	PCard JE	00001	1024045	423906	7/23/2022	34.02
	PCard JE	00001	1024045	423906	7/23/2022	77.48
	PCard JE	00001	1024045	423906	7/23/2022	24,181.85
	PCard JE	00001	1024045	423906	7/23/2022	24,181.85-
					Account Total	391.05
	Other Professional Serv					
	MGT OF AMERICA INC	00001	1023862	423635	8/2/2022	11,500.00
					Account Total	11,500.00
					Department Total	13,165.26

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	376.20
	PCard JE	00001	1024045	423906	7/23/2022	131.40
					Account Total	507.60
					Department Total	507.60

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	249.00
					Account Total	249.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	13.57
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	1.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	17.40
	PCard JE	00001	1024045	423906	7/23/2022	24.29
	PCard JE	00001	1024045	423906	7/23/2022	155.09
					Account Total	764.26
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	223.98
	PCard JE	00001	1024045	423906	7/23/2022	254.60
	PCard JE	00001	1024045	423906	7/23/2022	418.60
	PCard JE	00001	1024045	423906	7/23/2022	318.60
					Account Total	1,215.78
					Department Total	2,229.04

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1024045	423906	7/23/2022	180.00
	PCard JE	00006	1024045	423906	7/23/2022	75.00
	PCard JE	00006	1024045	423906	7/23/2022	5,478.75
					Account Total	5,733.75
	Vehicles & Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	1,620.00
	PCard JE	00006	1024045	423906	7/23/2022	1,255.00
	PCard JE	00006	1024045	423906	7/23/2022	1,255.00
					Account Total	4,130.00
					Department Total	9,863.75

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1024045	423906	7/23/2022	100.00
	PCard JE	00006	1024045	423906	7/23/2022	300.00
	PCard JE	00006	1024045	423906	7/23/2022	3,200.00
					Account Total	3,600.00
	Equipment Rental					
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	17.35
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	4.14
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	43.37
	PCard JE	00006	1024045	423906	7/23/2022	16.58
	PCard JE	00006	1024045	423906	7/23/2022	136.32
					Account Total	683.03
	Minor Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	129.95
	PCard JE	00006	1024045	423906	7/23/2022	306.23
					Account Total	436.18
	Operating Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	41.84
	PCard JE	00006	1024045	423906	7/23/2022	687.20
	PCard JE	00006	1024045	423906	7/23/2022	21.11
	PCard JE	00006	1024045	423906	7/23/2022	1,296.40
	PCard JE	00006	1024045	423906	7/23/2022	403.32
	PCard JE	00006	1024045	423906	7/23/2022	214.69
	PCard JE	00006	1024045	423906	7/23/2022	80.52
	PCard JE	00006	1024045	423906	7/23/2022	246.55
	PCard JE	00006	1024045	423906	7/23/2022	109.09
	PCard JE	00006	1024045	423906	7/23/2022	61.20
	PCard JE	00006	1024045	423906	7/23/2022	907.25
	PCard JE	00006	1024045	423906	7/23/2022	180.22
	PCard JE	00006	1024045	423906	7/23/2022	310.27
	PCard JE	00006	1024045	423906	7/23/2022	173.95
	PCard JE	00006	1024045	423906	7/23/2022	52.12

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1024045	423906	7/23/2022	144.00
	PCard JE	00006	1024045	423906	7/23/2022	202.13
	PCard JE	00006	1024045	423906	7/23/2022	67.09
	PCard JE	00006	1024045	423906	7/23/2022	281.36
					Account Total	5,480.31
	Software and Licensing					
	PCard JE	00006	1024045	423906	7/23/2022	450.00
					Account Total	450.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	549.60
	PCard JE	00006	1024045	423906	7/23/2022	592.13
	PCard JE	00006	1024045	423906	7/23/2022	7,173.69
	PCard JE	00006	1024045	423906	7/23/2022	5,504.63
	PCard JE	00006	1024045	423906	7/23/2022	128.79
	PCard JE	00006	1024045	423906	7/23/2022	11,780.20
	PCard JE	00006	1024045	423906	7/23/2022	70.40
	PCard JE	00006	1024045	423906	7/23/2022	750.00
					Account Total	26,549.44
	Vehicle Repair & Maint					
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	45.59
	PCard JE	00006	1024045	423906	7/23/2022	428.08
	PCard JE	00006	1024045	423906	7/23/2022	601.34
	PCard JE	00006	1024045	423906	7/23/2022	1,231.51
	PCard JE	00006	1024045	423906	7/23/2022	4,500.00
	PCard JE	00006	1024045	423906	7/23/2022	200.00
	PCard JE	00006	1024045	423906	7/23/2022	82.50
	PCard JE	00006	1024045	423906	7/23/2022	189.24
	PCard JE	00006	1024045	423906	7/23/2022	300.00
	PCard JE	00006	1024045	423906	7/23/2022	95.00
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	866.09
	PCard JE	00006	1024045	423906	7/23/2022	1,017.80
	PCard JE	00006	1024045	423906	7/23/2022	536.78
	PCard JE	00006	1024045	423906	7/23/2022	803.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	1,587.00
	PCard JE	00006	1024045	423906	7/23/2022	200.00
					Account Total	13,283.93
					Department Total	50,482.89

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	16.99
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	4.45
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	22.53
	PCard JE	00006	1024045	423906	7/23/2022	14.75
	PCard JE	00006	1024045	423906	7/23/2022	130.60
					Account Total	654.59
	Minor Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	738.07
	PCard JE	00006	1024045	423906	7/23/2022	849.84
					Account Total	1,587.91
	Operating Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	26.84
	PCard JE	00006	1024045	423906	7/23/2022	48.00
	PCard JE	00006	1024045	423906	7/23/2022	564.95
	PCard JE	00006	1024045	423906	7/23/2022	276.96
	PCard JE	00006	1024045	423906	7/23/2022	316.29
	PCard JE	00006	1024045	423906	7/23/2022	198.89
					Account Total	1,431.93
	Vehicle Parts & Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	3,228.64
	PCard JE	00006	1024045	423906	7/23/2022	5,256.14
	PCard JE	00006	1024045	423906	7/23/2022	55,083.64
					Account Total	63,568.42
	Vehicle Repair & Maint					
	PCard JE	00006	1024045	423906	7/23/2022	1,750.00
					Account Total	1,750.00
					Department Total	68,992.85

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	JVA INC	00004	1023583	423368	7/28/2022	1,694.00
					Account Total	1,694.00
	Gas & Electricity					
	XCEL ENERGY	00004	1023989	423746	8/3/2022	568.65
					Account Total	568.65
	Operating Supplies					
	PCard JE	00004	1024045	423906	7/23/2022	167.58
	PCard JE	00004	1024045	423906	7/23/2022	269.33
	PCard JE	00004	1024045	423906	7/23/2022	270.45
					Account Total	707.36
	Vehicles & Equipment					
	PCard JE	00004	1024045	423906	7/23/2022	5,327.52
					Account Total	5,327.52
					Department Total	8,297.53

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	23.28
					Account Total	23.28
					Department Total	23.28

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GAM ENTERPRISES INC	00001	1023990	423746	8/3/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	132.00
	PCard JE	00001	1024045	423906	7/23/2022	2,651.85
	PCard JE	00001	1024045	423906	7/23/2022	895.00
	PCard JE	00001	1024045	423906	7/23/2022	690.00
					Account Total	4,468.85
	Gas & Electricity					
	Energy Cap Bill ID=13155	00001	1023871	423642	7/25/2022	861.31
					Account Total	861.31
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	567.00
					Account Total	567.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1023991	423746	8/3/2022	170.14
	PCard JE	00001	1024045	423906	7/23/2022	152.93
	PCard JE	00001	1024045	423906	7/23/2022	182.07
	PCard JE	00001	1024045	423906	7/23/2022	4,608.90
	PCard JE	00001	1024045	423906	7/23/2022	78.41
					Account Total	5,192.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	57.58
	PCard JE	00001	1024045	423906	7/23/2022	299.27
					Account Total	356.85
					Department Total	11,446.46

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	20.74
	PCard JE	00001	1024045	423906	7/23/2022	17.24
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	34.70
	PCard JE	00001	1024045	423906	7/23/2022	7.26
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	44.48
	PCard JE	00001	1024045	423906	7/23/2022	58.55
	PCard JE	00001	1024045	423906	7/23/2022	7.69
	PCard JE	00001	1024045	423906	7/23/2022	25.82
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	1,967.85
	Gas & Electricity					
	Energy Cap Bill ID=13149	00001	1023872	423642	7/18/2022	395.16
	Energy Cap Bill ID=13150	00001	1023873	423642	7/22/2022	1,275.94
	Energy Cap Bill ID=13151	00001	1023874	423642	7/20/2022	30.47
					Account Total	1,701.57
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	25.66
	PCard JE	00001	1024045	423906	7/23/2022	12.98
	PCard JE	00001	1024045	423906	7/23/2022	166.63
					Account Total	205.27

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	139.57
					Account Total	139.57
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	66.64
					Account Total	66.64
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	102.46
					Account Total	102.46
					Department Total	4,333.36

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1023581	423368	7/28/2022	7,706.59
					Account Total	7,706.59
					Department Total	7,706.59

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	63.66
					Account Total	63.66
					Department Total	63.66

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
	PCard JE	00001	1024045	423906	7/23/2022	239.52
					Account Total	594.52
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	131.00
	PCard JE	00001	1024045	423906	7/23/2022	320.00
					Account Total	451.00
					Department Total	1,045.52

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	.54
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	28.66
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	7.53
	PCard JE	00001	1024045	423906	7/23/2022	6.38
	PCard JE	00001	1024045	423906	7/23/2022	130.60
					Account Total	638.98
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.04
	PCard JE	00001	1024045	423906	7/23/2022	41.76
					Account Total	86.80
					Department Total	725.78

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	59.00
					Account Total	59.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	24.20
	PCard JE	00001	1024045	423906	7/23/2022	237.85
	PCard JE	00001	1024045	423906	7/23/2022	798.10
	PCard JE	00001	1024045	423906	7/23/2022	20.98
	PCard JE	00001	1024045	423906	7/23/2022	52.93
	PCard JE	00001	1024045	423906	7/23/2022	263.78
					Account Total	1,397.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13154	00001	1023875	423642	7/22/2022	7,510.95
					Account Total	7,510.95
					Department Total	8,967.79

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	1024045	423906	7/23/2022	1,603.79
					Account Total	1,603.79
	Minor Equipment					
	PCard JE	00050	1024045	423906	7/23/2022	421.69
					Account Total	421.69
	Repair & Maint Supplies					
	PCard JE	00050	1024045	423906	7/23/2022	322.10
	PCard JE	00050	1024045	423906	7/23/2022	32.10
	PCard JE	00050	1024045	423906	7/23/2022	220.48
	PCard JE	00050	1024045	423906	7/23/2022	55.87
	PCard JE	00050	1024045	423906	7/23/2022	21.96
	PCard JE	00050	1024045	423906	7/23/2022	92.90
	PCard JE	00050	1024045	423906	7/23/2022	263.64
	PCard JE	00050	1024045	423906	7/23/2022	14.79
					Account Total	1,023.84
					Department Total	3,049.32

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1023993	423746	8/3/2022	3,144.21
	CONVERGINT TECHNOLOGIES LLC	00001	1023994	423746	8/3/2022	1,800.18
	PCard JE	00001	1024045	423906	7/23/2022	1,425.00
	PCard JE	00001	1024045	423906	7/23/2022	480.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
					Account Total	6,974.39
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	160.00
	PCard JE	00001	1024045	423906	7/23/2022	3.65
					Account Total	163.65
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	56.05
					Account Total	56.05
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	12.13
	PCard JE	00001	1024045	423906	7/23/2022	151.68
	PCard JE	00001	1024045	423906	7/23/2022	69.53
	PCard JE	00001	1024045	423906	7/23/2022	1,481.05
	PCard JE	00001	1024045	423906	7/23/2022	4,919.00
	PCard JE	00001	1024045	423906	7/23/2022	112.57
	PCard JE	00001	1024045	423906	7/23/2022	560.94
	PCard JE	00001	1024045	423906	7/23/2022	82.46
	PCard JE	00001	1024045	423906	7/23/2022	227.85
	PCard JE	00001	1024045	423906	7/23/2022	25.88
	PCard JE	00001	1024045	423906	7/23/2022	315.00
	PCard JE	00001	1024045	423906	7/23/2022	36.54
	PCard JE	00001	1024045	423906	7/23/2022	128.36
					Account Total	8,122.99
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	347.37
					Account Total	347.37
					Department Total	15,664.45

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1023984	423746	8/3/2022	557.55
					Account Total	557.55
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	68.00
	PCard JE	00001	1024045	423906	7/23/2022	566.00
					Account Total	634.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13152	00001	1023869	423642	7/20/2022	1,137.65
	PCard JE	00001	1024045	423906	7/23/2022	84.59
	PCard JE	00001	1024045	423906	7/23/2022	170.76
	PCard JE	00001	1024045	423906	7/23/2022	111.80
	PCard JE	00001	1024045	423906	7/23/2022	785.22
					Account Total	2,290.02
					Department Total	3,481.57

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	1023577	423368	7/28/2022	334.24
	PCard JE	00001	1024045	423906	7/23/2022	402.00
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	2,693.00
					Account Total	3,659.24
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	414.14
					Account Total	414.14
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	5.16
	PCard JE	00001	1024045	423906	7/23/2022	81.88
	PCard JE	00001	1024045	423906	7/23/2022	35.43
	PCard JE	00001	1024045	423906	7/23/2022	160.28
					Account Total	282.75
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	196.76
	PCard JE	00001	1024045	423906	7/23/2022	628.27
	PCard JE	00001	1024045	423906	7/23/2022	54.91
	PCard JE	00001	1024045	423906	7/23/2022	738.54
	PCard JE	00001	1024045	423906	7/23/2022	40.96
	PCard JE	00001	1024045	423906	7/23/2022	526.78
	PCard JE	00001	1024045	423906	7/23/2022	628.48
	PCard JE	00001	1024045	423906	7/23/2022	1,408.04
	PCard JE	00001	1024045	423906	7/23/2022	31.94
	PCard JE	00001	1024045	423906	7/23/2022	203.04
	PCard JE	00001	1024045	423906	7/23/2022	129.70
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	30.12
	PCard JE	00001	1024045	423906	7/23/2022	106.60
	PCard JE	00001	1024045	423906	7/23/2022	362.60

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	T MOBILE	00001	1023988	423746	8/3/2022	30.91
					Account Total	5,257.65
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	1023576	423367	7/28/2022	3,659.50
					Account Total	3,659.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	1,641.09
					Account Total	1,641.09
					Department Total	15,433.37

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	1,485.00
	PCard JE	00001	1024045	423906	7/23/2022	285.00
					Account Total	1,770.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	70.00-
					Account Total	230.00
	Gas & Electricity					
	Energy Cap Bill ID=13153	00001	1023870	423642	7/25/2022	1,644.93
					Account Total	1,644.93
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	1,529.88
					Account Total	1,529.88
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	443.00
	PCard JE	00001	1024045	423906	7/23/2022	886.00
					Account Total	1,329.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	21.68
	PCard JE	00001	1024045	423906	7/23/2022	1.70-
	PCard JE	00001	1024045	423906	7/23/2022	30.94
	PCard JE	00001	1024045	423906	7/23/2022	14.98
					Account Total	65.90
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	72.15
	PCard JE	00001	1024045	423906	7/23/2022	993.91
	PCard JE	00001	1024045	423906	7/23/2022	18.54
	PCard JE	00001	1024045	423906	7/23/2022	383.10
	PCard JE	00001	1024045	423906	7/23/2022	11.74
	PCard JE	00001	1024045	423906	7/23/2022	1,007.44
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	13.10
	PCard JE	00001	1024045	423906	7/23/2022	93.50

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	104.40
	PCard JE	00001	1024045	423906	7/23/2022	24.96
	PCard JE	00001	1024045	423906	7/23/2022	2,697.20
	PCard JE	00001	1024045	423906	7/23/2022	35.95
	PCard JE	00001	1024045	423906	7/23/2022	2,502.00
	PCard JE	00001	1024045	423906	7/23/2022	45.42
	PCard JE	00001	1024045	423906	7/23/2022	9.19
	PCard JE	00001	1024045	423906	7/23/2022	42.93
	PCard JE	00001	1024045	423906	7/23/2022	48.18
	PCard JE	00001	1024045	423906	7/23/2022	162.30
	PCard JE	00001	1024045	423906	7/23/2022	144.18
	PCard JE	00001	1024045	423906	7/23/2022	100.39
	PCard JE	00001	1024045	423906	7/23/2022	750.68
	PCard JE	00001	1024045	423906	7/23/2022	15.08
	PCard JE	00001	1024045	423906	7/23/2022	19.38
	PCard JE	00001	1024045	423906	7/23/2022	236.94
	PCard JE	00001	1024045	423906	7/23/2022	186.00
	PCard JE	00001	1024045	423906	7/23/2022	117.00-
	PCard JE	00001	1024045	423906	7/23/2022	80.18
	PCard JE	00001	1024045	423906	7/23/2022	248.65
	PCard JE	00001	1024045	423906	7/23/2022	248.32
	PCard JE	00001	1024045	423906	7/23/2022	142.11
	PCard JE	00001	1024045	423906	7/23/2022	70.22
	PCard JE	00001	1024045	423906	7/23/2022	346.30
	PCard JE	00001	1024045	423906	7/23/2022	9.28
	PCard JE	00001	1024045	423906	7/23/2022	18.21
					Account Total	10,793.93
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	764.59
	PCard JE	00001	1024045	423906	7/23/2022	316.60
					Account Total	1,081.19
					Department Total	18,444.83

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1023987	423746	8/3/2022	95.00
					Account Total	95.00
					Department Total	95.00

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	2.95
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	5.86
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	12.95
	PCard JE	00001	1024045	423906	7/23/2022	2.42
	PCard JE	00001	1024045	423906	7/23/2022	130.60
					Account Total	620.05
					Department Total	620.05

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,852.05
	PCard JE	00001	1024045	423906	7/23/2022	3,604.64
					Account Total	5,456.69
					Department Total	5,456.69

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AGFINITY INC	00001	1023580	423368	7/28/2022	150.00
	UNITED POWER (UNION REA)	00001	1023986	423746	8/3/2022	235.64
	XCEL ENERGY	00001	1023985	423746	8/3/2022	163.52
					Account Total	549.16
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	176.21
					Account Total	176.21
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	203.35
	PCard JE	00001	1024045	423906	7/23/2022	195.59
					Account Total	398.94
					Department Total	1,124.31

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	1023992	423746	8/3/2022	1,009.49
					Account Total	1,009.49
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	521.00
	PCard JE	00001	1024045	423906	7/23/2022	40.00
					Account Total	561.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	637.91
	PCard JE	00001	1024045	423906	7/23/2022	435.43
	PCard JE	00001	1024045	423906	7/23/2022	48.70
	PCard JE	00001	1024045	423906	7/23/2022	73.08
	PCard JE	00001	1024045	423906	7/23/2022	495.64
	PCard JE	00001	1024045	423906	7/23/2022	6.24
	PCard JE	00001	1024045	423906	7/23/2022	12.84
	PCard JE	00001	1024045	423906	7/23/2022	102.99
	PCard JE	00001	1024045	423906	7/23/2022	1,238.59
	PCard JE	00001	1024045	423906	7/23/2022	74.36
	PCard JE	00001	1024045	423906	7/23/2022	254.91
	PCard JE	00001	1024045	423906	7/23/2022	71.10
	PCard JE	00001	1024045	423906	7/23/2022	62.37
	PCard JE	00001	1024045	423906	7/23/2022	47.96
	PCard JE	00001	1024045	423906	7/23/2022	272.00
	PCard JE	00001	1024045	423906	7/23/2022	230.60
	PCard JE	00001	1024045	423906	7/23/2022	60.13
	PCard JE	00001	1024045	423906	7/23/2022	28.50
	PCard JE	00001	1024045	423906	7/23/2022	656.28
					Account Total	4,809.63
					Department Total	6,380.12

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	1,579.30
	PCard JE	00001	1024045	423906	7/23/2022	181.30
	PCard JE	00001	1024045	423906	7/23/2022	108.99
	PCard JE	00001	1024045	423906	7/23/2022	37.26
	PCard JE	00001	1024045	423906	7/23/2022	107.73
	PCard JE	00001	1024045	423906	7/23/2022	60.67
	PCard JE	00001	1024045	423906	7/23/2022	245.00
	PCard JE	00001	1024045	423906	7/23/2022	98.64
					Account Total	2,648.89
					Department Total	2,648.89

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	869.99
	PCard JE	00001	1024045	423906	7/23/2022	350.00
					Account Total	1,219.99
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.41
	PCard JE	00001	1024045	423906	7/23/2022	4,944.60
	PCard JE	00001	1024045	423906	7/23/2022	36.54
					Account Total	5,026.55
					Department Total	6,246.54

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	2,330.00
	PCard JE	00001	1024045	423906	7/23/2022	3,264.39
	PCard JE	00001	1024045	423906	7/23/2022	77.02
	PCard JE	00001	1024045	423906	7/23/2022	1,095.64
	PCard JE	00001	1024045	423906	7/23/2022	384.47
					Account Total	7,151.52
	Gas & Electricity					
	Energy Cap Bill ID=13156	00001	1023876	423642	7/25/2022	12,547.26
					Account Total	12,547.26
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	350.98
	PCard JE	00001	1024045	423906	7/23/2022	544.01
	PCard JE	00001	1024045	423906	7/23/2022	1,320.00
					Account Total	2,214.99
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	405.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
	PCard JE	00001	1024045	423906	7/23/2022	750.00
					Account Total	1,280.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	41.45
	PCard JE	00001	1024045	423906	7/23/2022	25.44
					Account Total	66.89
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	57.60
	PCard JE	00001	1024045	423906	7/23/2022	140.28
	PCard JE	00001	1024045	423906	7/23/2022	783.97
	PCard JE	00001	1024045	423906	7/23/2022	29.96
	PCard JE	00001	1024045	423906	7/23/2022	271.29
	PCard JE	00001	1024045	423906	7/23/2022	3,258.69
	PCard JE	00001	1024045	423906	7/23/2022	3,258.69-
	PCard JE	00001	1024045	423906	7/23/2022	882.60
	PCard JE	00001	1024045	423906	7/23/2022	552.53

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	1,636.80
	PCard JE	00001	1024045	423906	7/23/2022	796.27
	PCard JE	00001	1024045	423906	7/23/2022	111.53
	PCard JE	00001	1024045	423906	7/23/2022	80.52
	PCard JE	00001	1024045	423906	7/23/2022	258.46
	PCard JE	00001	1024045	423906	7/23/2022	16.48
					Account Total	5,618.29
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	273.22
	PCard JE	00001	1024045	423906	7/23/2022	136.61
	PCard JE	00001	1024045	423906	7/23/2022	4,785.58
					Account Total	5,195.41
					Department Total	34,074.36

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	130.13
	PCard JE	00001	1024045	423906	7/23/2022	265.36
					Account Total	435.48
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	17.07
					Account Total	17.07
					Department Total	452.55

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT SECURITY SERVICES	00001	1023579	423368	7/28/2022	960.00
	CONVERGINT TECHNOLOGIES LLC	00001	1023578	423368	7/28/2022	735.00
					Account Total	1,695.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	7.48
					Account Total	7.48
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	150.49
	PCard JE	00001	1024045	423906	7/23/2022	140.88
	PCard JE	00001	1024045	423906	7/23/2022	32.95
	PCard JE	00001	1024045	423906	7/23/2022	414.96
	PCard JE	00001	1024045	423906	7/23/2022	10.90
	PCard JE	00001	1024045	423906	7/23/2022	272.03
	PCard JE	00001	1024045	423906	7/23/2022	38.90
	PCard JE	00001	1024045	423906	7/23/2022	3.35
	PCard JE	00001	1024045	423906	7/23/2022	7.86
	PCard JE	00001	1024045	423906	7/23/2022	196.76
	PCard JE	00001	1024045	423906	7/23/2022	645.80
	PCard JE	00001	1024045	423906	7/23/2022	398.00
	PCard JE	00001	1024045	423906	7/23/2022	11.43
	PCard JE	00001	1024045	423906	7/23/2022	119.30
					Account Total	2,443.61
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	616.42
					Account Total	616.42
					Department Total	4,762.51

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	41.47
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	3.55
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	129.94
	PCard JE	00015	1024045	423906	7/23/2022	57.68
	PCard JE	00015	1024045	423906	7/23/2022	155.09
					Account Total	940.36
					Department Total	940.36

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1024045	423906	7/23/2022	118.77
	PCard JE	00004	1024045	423906	7/23/2022	1,409.88
					Account Total	1,528.65
	Minor Equipment					
	PCard JE	00004	1024045	423906	7/23/2022	597.99
	PCard JE	00004	1024045	423906	7/23/2022	1,895.98
	PCard JE	00004	1024045	423906	7/23/2022	1,597.99
	PCard JE	00004	1024045	423906	7/23/2022	9.99
	PCard JE	00004	1024045	423906	7/23/2022	9.99
	PCard JE	00004	1024045	423906	7/23/2022	10.99
	PCard JE	00004	1024045	423906	7/23/2022	39.94
	PCard JE	00004	1024045	423906	7/23/2022	179.96
					Account Total	4,342.83
					Department Total	5,871.48

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	CASILLAN JOHN	00001	1023978	423733	8/3/2022	100.00
	ESSA MOHAMED	00001	1023983	423733	8/3/2022	333.00
	KING SOOPERS	00001	1023980	423733	8/3/2022	150.00
					Account Total	583.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1023999	423767	8/3/2022	5,207.41
	ALTA LANGUAGE SERVICES INC	00001	1024041	423905	8/4/2022	165.00
	ANGEL ARMOR LLC	00001	1024173	424006	8/5/2022	3,541.28
	CIRCA	00001	1024040	423905	8/4/2022	7,250.00
	COLO DIST ATTORNEY COUNCIL	00001	1024076	423908	8/4/2022	2,638.90
	DELL MARKETING L P	00001	1024068	423905	8/4/2022	8,773.95
	DHM DESIGNS	00001	1024043	423905	8/4/2022	1,037.50
	DHM DESIGNS	00001	1024036	423905	8/4/2022	425.00
	DHM DESIGNS	00001	1024037	423905	8/4/2022	340.00
	GALLS LLC	00001	1024088	423908	8/4/2022	27.00
	GALLS LLC	00001	1024089	423908	8/4/2022	46.98
	GOVERNOR'S OFFICE OF IT	00001	1024077	423908	8/4/2022	2,237.22
	HALL CONTRACTING LLC	00001	1024072	423905	8/4/2022	28,699.40
	HELTON & WILLIAMSEN PC	00001	1024058	423905	8/4/2022	4,963.75
	HILL'S PET NUTRITION SALES INC	00001	1024062	423905	8/4/2022	129.95
	HILL'S PET NUTRITION SALES INC	00001	1024062	423905	8/4/2022	764.98
	HILLYARD - DENVER	00001	1024039	423905	8/4/2022	186.52
	IDEAL SUPPLY INC	00001	1024091	423908	8/4/2022	4,423.36
	IDEXX DISTRIBUTION INC	00001	1024056	423905	8/4/2022	1,540.92
	IDEXX DISTRIBUTION INC	00001	1024056	423905	8/4/2022	4.99
	IMPROVEMENT ASSURANCE GROUP	00001	1024038	423905	8/4/2022	6,400.00
	INSIGHT PUBLIC SECTOR	00001	1024073	423905	8/4/2022	7,377.06
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024063	423905	8/4/2022	22,382.07
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024064	423905	8/4/2022	54,567.12
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024064	423905	8/4/2022	189,475.65
	KENNY ELECTRIC SERVICE INC	00001	1024083	423908	8/4/2022	635.85
	KENNY ELECTRIC SERVICE INC	00001	1024084	423908	8/4/2022	2,196.15
	KENNY ELECTRIC SERVICE INC	00001	1024085	423908	8/4/2022	4,500.00
	KENNY ELECTRIC SERVICE INC	00001	1024086	423908	8/4/2022	7,269.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LEXIS NEXIS MATTHEW BENDER	00001	1024081	423908	8/4/2022	2,180.99
	MAINTENANCE CHEF LLC	00001	1024002	423767	8/3/2022	267.00
	MURPHY RICK	00001	1024080	423908	8/4/2022	4,044.94
	MWI ANIMAL HEALTH	00001	1024046	423905	8/4/2022	253.25
	MWI ANIMAL HEALTH	00001	1024047	423905	8/4/2022	243.90
	MWI ANIMAL HEALTH	00001	1024048	423905	8/4/2022	886.79
	MWI ANIMAL HEALTH	00001	1024049	423905	8/4/2022	127.90
	PATTERSON VETERINARY SUPPLY IN	00001	1024050	423905	8/4/2022	736.64
	PATTERSON VETERINARY SUPPLY IN	00001	1024051	423905	8/4/2022	43.21
	PATTERSON VETERINARY SUPPLY IN	00001	1024052	423905	8/4/2022	33.96
	PATTERSON VETERINARY SUPPLY IN	00001	1024053	423905	8/4/2022	267.10
	PATTERSON VETERINARY SUPPLY IN	00001	1024054	423905	8/4/2022	125.94
	PEARL COUNSELING ASSOCIATES	00001	1024078	423908	8/4/2022	280.00
	PEARL COUNSELING ASSOCIATES	00001	1024079	423908	8/4/2022	5,292.00
	PERFORMANCE ENHANCEMENTS INC	00001	1024071	423905	8/4/2022	9,973.50
	PHILLIPS PET FOOD & SUPPLIES	00001	1024044	423905	8/4/2022	124.74
	PHILLIPS PET FOOD & SUPPLIES	00001	1024044	423905	8/4/2022	661.96
	PRO FORCE LAW ENFORCEMENT	00001	1024060	423905	8/4/2022	467.92
	REGUPOL ZEBRA ATHLETICS LLC	00001	1024090	423908	8/4/2022	6,448.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1024065	423905	8/4/2022	7,134.33
	SELEX ES INC	00001	1024144	423914	8/4/2022	28,050.00
	SIEGEL THOMAS WEIL	00001	1024006	423767	8/3/2022	62.50
	SIEGEL THOMAS WEIL	00001	1024006	423767	8/3/2022	62.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024174	424006	8/5/2022	25.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024176	424006	8/5/2022	45.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024177	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024179	424006	8/5/2022	108.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024180	424006	8/5/2022	25.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024181	424006	8/5/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024182	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024183	424006	8/5/2022	145.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024184	424006	8/5/2022	14.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024185	424006	8/5/2022	27.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024186	424006	8/5/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024187	424006	8/5/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024188	424006	8/5/2022	43.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024189	424006	8/5/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024190	424006	8/5/2022	61.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024191	424006	8/5/2022	416.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024192	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024193	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024194	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024195	424006	8/5/2022	130.49
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024196	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024197	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024198	424006	8/5/2022	456.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024199	424006	8/5/2022	1,676.00
	SQUEEGEE SQUAD	00001	1024057	423905	8/4/2022	637.00
	STATE OF COLORADO	00001	1024018	423905	8/4/2022	1,680.84
	STATE OF COLORADO	00001	1024019	423905	8/4/2022	9,809.16
	STATE OF COLORADO	00001	1024020	423905	8/4/2022	42.33
	STATE OF COLORADO	00001	1024021	423905	8/4/2022	502.50
	STATE OF COLORADO	00001	1024022	423905	8/4/2022	784.60
	STATE OF COLORADO	00001	1024023	423905	8/4/2022	11,310.86
	STATE OF COLORADO	00001	1024024	423905	8/4/2022	432.31
	STATE OF COLORADO	00001	1024025	423905	8/4/2022	2,663.86
	STATE OF COLORADO	00001	1024026	423905	8/4/2022	140.35
	STATE OF COLORADO	00001	1024027	423905	8/4/2022	1,340.21
	STATE OF COLORADO	00001	1024028	423905	8/4/2022	782.76
	STATE OF COLORADO	00001	1024029	423905	8/4/2022	11,288.37
	STATE OF COLORADO	00001	1024030	423905	8/4/2022	85.99
	STATE OF COLORADO	00001	1024031	423905	8/4/2022	932.55
	SUMMIT FOOD SERVICE LLC	00001	1024087	423908	8/4/2022	8,888.56
	TRI STATE FIREWORKS INC	00001	1024032	423905	8/4/2022	6,000.00
	WESTERN PAPER DISTRIBUTORS	00001	1024082	423908	8/4/2022	10,230.00
	ZAYO GROUP HOLDINGS INC	00001	1024055	423905	8/4/2022	1,235.00
	ZOETIS US LLC	00001	1024059	423905	8/4/2022	8.19
	ZOETIS US LLC	00001	1024059	423905	8/4/2022	876.56
					Account Total	508,811.53
					Department Total	509,394.53

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	200.02
	PCard JE	00001	1024045	423906	7/23/2022	133.03
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	145.72
	PCard JE	00001	1024045	423906	7/23/2022	847.09
	PCard JE	00001	1024045	423906	7/23/2022	1,680.02
	PCard JE	00001	1024045	423906	7/23/2022	1,986.67
	PCard JE	00001	1024045	423906	7/23/2022	478.91
	PCard JE	00001	1024045	423906	7/23/2022	1,555.00
	PCard JE	00001	1024045	423906	7/23/2022	136.14
	PCard JE	00001	1024045	423906	7/23/2022	262.50
	PCard JE	00001	1024045	423906	7/23/2022	117.60
	PCard JE	00001	1024045	423906	7/23/2022	164.10
	PCard JE	00001	1024045	423906	7/23/2022	279.00
	PCard JE	00001	1024045	423906	7/23/2022	71.10
	PCard JE	00001	1024045	423906	7/23/2022	142.20
	PCard JE	00001	1024045	423906	7/23/2022	213.30
	PCard JE	00001	1024045	423906	7/23/2022	284.40
	PCard JE	00001	1024045	423906	7/23/2022	446.03
	PCard JE	00001	1024045	423906	7/23/2022	67.96
	PCard JE	00001	1024045	423906	7/23/2022	363.00
	PCard JE	00001	1024045	423906	7/23/2022	62.56
	PCard JE	00001	1024045	423906	7/23/2022	112.92
	PCard JE	00001	1024045	423906	7/23/2022	529.92
	PCard JE	00001	1024045	423906	7/23/2022	977.70
	PCard JE	00001	1024045	423906	7/23/2022	16.99
	PCard JE	00001	1024045	423906	7/23/2022	872.86
					Account Total	12,183.74
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	18.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	216.00
					Department Total	12,399.74

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1024005	423767	8/3/2022	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1023700	423390	7/28/2022	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1023693	423390	7/28/2022	6,492.27
	AGFINITY INC	00005	1023694	423390	7/28/2022	3,980.82
					Account Total	10,473.09
	Grounds Maintenance					
	AGFINITY INC	00005	1023691	423390	7/28/2022	155.70
	AGFINITY INC	00005	1023692	423390	7/28/2022	1,245.60
	GOLF & SPORT SOLUTIONS	00005	1023702	423390	7/28/2022	910.69
	L L JOHNSON DIST	00005	1023704	423390	7/28/2022	288.68
	L L JOHNSON DIST	00005	1023705	423390	7/28/2022	410.40
	TORO NSN	00005	1023711	423390	7/28/2022	233.00
					Account Total	3,244.07
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	1023699	423390	7/28/2022	4,478.00
					Account Total	4,478.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1023695	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023696	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023697	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023698	423390	7/28/2022	58.44
					Account Total	233.76
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1023701	423390	7/28/2022	51.92
	INTERSTATE BATTERY OF ROCKIES	00005	1023703	423390	7/28/2022	382.09
	L L JOHNSON DIST	00005	1023708	423390	7/28/2022	191.35
	L L JOHNSON DIST	00005	1023709	423390	7/28/2022	589.06
	L L JOHNSON DIST	00005	1023710	423390	7/28/2022	171.32
	L L JOHNSON DIST	00005	1023706	423390	7/28/2022	463.74-
	L L JOHNSON DIST	00005	1023707	423390	7/28/2022	60.50-
					Account Total	861.50
					Department Total	19,321.02

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	PCard JE	00005	1024045	423906	7/23/2022	42.99
	PCard JE	00005	1024045	423906	7/23/2022	303.88
	PCard JE	00005	1024045	423906	7/23/2022	138.98
	PCard JE	00005	1024045	423906	7/23/2022	137.98
	PCard JE	00005	1024045	423906	7/23/2022	69.49-
					Account Total	554.34
	Golf Merchandise					
	PCard JE	00005	1024045	423906	7/23/2022	29.99
					Account Total	29.99
	Operating Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	67.92-
	PCard JE	00005	1024045	423906	7/23/2022	335.99
	PCard JE	00005	1024045	423906	7/23/2022	24.97
	PCard JE	00005	1024045	423906	7/23/2022	174.16
	PCard JE	00005	1024045	423906	7/23/2022	332.80
	PCard JE	00005	1024045	423906	7/23/2022	79.30
					Account Total	879.30
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1023840	423585	8/1/2022	256,795.91
					Account Total	256,795.91
	Repair & Maint Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	415.88
	PCard JE	00005	1024045	423906	7/23/2022	29.98
					Account Total	445.86
	Telephone					
	PCard JE	00005	1024045	423906	7/23/2022	60.48
					Account Total	60.48
					Department Total	258,765.88

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1024045	423906	7/23/2022	18.00
					Account Total	18.00
					Department Total	18.00

935511	Head Start	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	PCard JE	00031	1024045	423906	7/23/2022	1,456.70
	PCard JE	00031	1024045	423906	7/23/2022	1,000.00
	PCard JE	00031	1024045	423906	7/23/2022	214.00
	PCard JE	00031	1024045	423906	7/23/2022	1,712.00
	PCard JE	00031	1024045	423906	7/23/2022	7,574.00
	PCard JE	00031	1024045	423906	7/23/2022	3,074.00
	PCard JE	00031	1024045	423906	7/23/2022	1,070.00
	PCard JE	00031	1024045	423906	7/23/2022	856.00
	PCard JE	00031	1024045	423906	7/23/2022	1,572.00
	PCard JE	00031	1024045	423906	7/23/2022	428.00
					Account Total	18,956.70
					Department Total	18,956.70

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GENESIS FLOOR CARE OF COLORADO	00031	1024042	423905	8/4/2022	4,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1024069	423905	8/4/2022	5,720.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1024070	423905	8/4/2022	520.00
	NUTRITIONKAI	00031	1024003	423767	8/3/2022	1,575.00
					Account Total	11,815.00
					Department Total	11,815.00

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1024045	423906	7/23/2022	1,751.76
	PCard JE	00031	1024045	423906	7/23/2022	908.32-
	PCard JE	00031	1024045	423906	7/23/2022	6.99
	PCard JE	00031	1024045	423906	7/23/2022	1,561.70
					Account Total	2,412.13
	Computers					
	PCard JE	00031	1024045	423906	7/23/2022	60.95
					Account Total	60.95
	Education & Training					
	PCard JE	00031	1024045	423906	7/23/2022	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00031	1024045	423906	7/23/2022	554.63
	PCard JE	00031	1024045	423906	7/23/2022	1,285.74
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	90.61
	PCard JE	00031	1024045	423906	7/23/2022	70.88
	PCard JE	00031	1024045	423906	7/23/2022	43.20
	PCard JE	00031	1024045	423906	7/23/2022	81.79
	PCard JE	00031	1024045	423906	7/23/2022	72.07
	PCard JE	00031	1024045	423906	7/23/2022	107.35
	PCard JE	00031	1024045	423906	7/23/2022	75.17
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	5.81
	PCard JE	00031	1024045	423906	7/23/2022	93.91
	PCard JE	00031	1024045	423906	7/23/2022	56.20
	PCard JE	00031	1024045	423906	7/23/2022	12.14
	PCard JE	00031	1024045	423906	7/23/2022	.09
	PCard JE	00031	1024045	423906	7/23/2022	.29
	PCard JE	00031	1024045	423906	7/23/2022	.49
	PCard JE	00031	1024045	423906	7/23/2022	11.98
	PCard JE	00031	1024045	423906	7/23/2022	.01
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	149.11
	PCard JE	00031	1024045	423906	7/23/2022	255.55
	PCard JE	00031	1024045	423906	7/23/2022	169.01
	PCard JE	00031	1024045	423906	7/23/2022	221.74
	PCard JE	00031	1024045	423906	7/23/2022	139.14
	PCard JE	00031	1024045	423906	7/23/2022	314.84
	PCard JE	00031	1024045	423906	7/23/2022	223.35
	PCard JE	00031	1024045	423906	7/23/2022	.10
	PCard JE	00031	1024045	423906	7/23/2022	1.89
	PCard JE	00031	1024045	423906	7/23/2022	30.29
	PCard JE	00031	1024045	423906	7/23/2022	149.89
	PCard JE	00031	1024045	423906	7/23/2022	53.53
	PCard JE	00031	1024045	423906	7/23/2022	67.40

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1024045	423906	7/23/2022	42.70
	PCard JE	00031	1024045	423906	7/23/2022	111.02
	PCard JE	00031	1024045	423906	7/23/2022	78.49
	PCard JE	00031	1024045	423906	7/23/2022	1.03
	PCard JE	00031	1024045	423906	7/23/2022	.82
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	149.23
	PCard JE	00031	1024045	423906	7/23/2022	155.05
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	281.64
					Account Total	10,756.89
	Headstart Classroom Supply					
	PCard JE	00031	1024045	423906	7/23/2022	31.34
	PCard JE	00031	1024045	423906	7/23/2022	2,329.07
	PCard JE	00031	1024045	423906	7/23/2022	70.72
	PCard JE	00031	1024045	423906	7/23/2022	389.32
	PCard JE	00031	1024045	423906	7/23/2022	2,852.07
	PCard JE	00031	1024045	423906	7/23/2022	14.46
	PCard JE	00031	1024045	423906	7/23/2022	19.98
	PCard JE	00031	1024045	423906	7/23/2022	178.56
	PCard JE	00031	1024045	423906	7/23/2022	2,905.20
	PCard JE	00031	1024045	423906	7/23/2022	24.10
	PCard JE	00031	1024045	423906	7/23/2022	1,077.12
					Account Total	9,891.94
	Health & Safety Materials					
	PCard JE	00031	1024045	423906	7/23/2022	149.90
	PCard JE	00031	1024045	423906	7/23/2022	221.85-
	PCard JE	00031	1024045	423906	7/23/2022	244.28
					Account Total	172.33
	HS Parent Activity Expenses					
	PCard JE	00031	1024045	423906	7/23/2022	1,080.40

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1024045	423906	7/23/2022	289.60
	PCard JE	00031	1024045	423906	7/23/2022	101.60-
	PCard JE	00031	1024045	423906	7/23/2022	306.00
					Account Total	1,574.40
	Membership Dues					
	PCard JE	00031	1024045	423906	7/23/2022	149.90
					Account Total	149.90
	Minor Equipment					
	PCard JE	00031	1024045	423906	7/23/2022	999.98
					Account Total	999.98
	Operating Supplies					
	PCard JE	00031	1024045	423906	7/23/2022	20.31
	PCard JE	00031	1024045	423906	7/23/2022	.27-
	PCard JE	00031	1024045	423906	7/23/2022	392.00
	PCard JE	00031	1024045	423906	7/23/2022	169.00
	PCard JE	00031	1024045	423906	7/23/2022	79.94
	PCard JE	00031	1024045	423906	7/23/2022	171.92
	PCard JE	00031	1024045	423906	7/23/2022	139.86
	PCard JE	00031	1024045	423906	7/23/2022	26.94
	PCard JE	00031	1024045	423906	7/23/2022	74.94
	PCard JE	00031	1024045	423906	7/23/2022	249.80
	PCard JE	00031	1024045	423906	7/23/2022	124.90
	PCard JE	00031	1024045	423906	7/23/2022	17.24
	PCard JE	00031	1024045	423906	7/23/2022	35.96
	PCard JE	00031	1024045	423906	7/23/2022	211.60
	PCard JE	00031	1024045	423906	7/23/2022	3,843.61
	PCard JE	00031	1024045	423906	7/23/2022	665.84
	PCard JE	00031	1024045	423906	7/23/2022	29.56
	PCard JE	00031	1024045	423906	7/23/2022	2,145.79
	PCard JE	00031	1024045	423906	7/23/2022	400.98
	PCard JE	00031	1024045	423906	7/23/2022	16.24
	PCard JE	00031	1024045	423906	7/23/2022	49.44
	PCard JE	00031	1024045	423906	7/23/2022	.27-
	PCard JE	00031	1024045	423906	7/23/2022	9.42
	PCard JE	00031	1024045	423906	7/23/2022	109.50

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1024045	423906	7/23/2022	123.09
	PCard JE	00031	1024045	423906	7/23/2022	23.70
	PCard JE	00031	1024045	423906	7/23/2022	28.92
	PCard JE	00031	1024045	423906	7/23/2022	5.00
	PCard JE	00031	1024045	423906	7/23/2022	34.60
					Account Total	9,199.56
	Other Communications					
	PCard JE	00031	1024045	423906	7/23/2022	424.95
					Account Total	424.95
	Other Professional Serv					
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	236.02
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
					Account Total	508.52
	Repair & Maint Supplies					
	PCard JE	00031	1024045	423906	7/23/2022	219.96
	PCard JE	00031	1024045	423906	7/23/2022	133.62
	PCard JE	00031	1024045	423906	7/23/2022	49.99
					Account Total	403.57
	Subscrip/Publications					
	PCard JE	00031	1024045	423906	7/23/2022	747.00
					Account Total	747.00
	Telephone					
	CENTURY LINK	00031	1023854	423592	8/1/2022	462.39
	CENTURY LINK	00031	1023855	423592	8/1/2022	117.50
					Account Total	579.89
					Department Total	38,007.01

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	397.80
					Account Total	397.80
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	16.80
					Account Total	16.80
					Department Total	414.60

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	22.63
	PCard JE	00015	1024045	423906	7/23/2022	20.95
	PCard JE	00015	1024045	423906	7/23/2022	250.00
					Account Total	293.58
					Department Total	293.58

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1024045	423906	7/23/2022	585.00
	PCard JE	00015	1024045	423906	7/23/2022	9,249.75
	PCard JE	00015	1024045	423906	7/23/2022	11,099.70
	PCard JE	00015	1024045	423906	7/23/2022	6,999.60
	PCard JE	00015	1024045	423906	7/23/2022	559.60
	PCard JE	00015	1024045	423906	7/23/2022	2,277.60
	PCard JE	00015	1024045	423906	7/23/2022	8,399.40
					Account Total	39,170.65
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	16.90
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	173.80
					Account Total	564.56
	Minor Equipment					
	PCard JE	00015	1024045	423906	7/23/2022	1,684.59
					Account Total	1,684.59
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	33.81
					Account Total	33.81
					Department Total	41,453.61

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	614.80
					Account Total	614.80
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	564.03
	PCard JE	00015	1024045	423906	7/23/2022	17.96
	PCard JE	00015	1024045	423906	7/23/2022	17.50
	PCard JE	00015	1024045	423906	7/23/2022	144.65
	PCard JE	00015	1024045	423906	7/23/2022	21.02
	PCard JE	00015	1024045	423906	7/23/2022	4.90
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	10.95
	PCard JE	00015	1024045	423906	7/23/2022	2.57
	PCard JE	00015	1024045	423906	7/23/2022	81.91
	PCard JE	00015	1024045	423906	7/23/2022	15.27
	PCard JE	00015	1024045	423906	7/23/2022	29.85
	PCard JE	00015	1024045	423906	7/23/2022	25.09
	PCard JE	00015	1024045	423906	7/23/2022	15.44
	PCard JE	00015	1024045	423906	7/23/2022	8.89
	PCard JE	00015	1024045	423906	7/23/2022	3.90
	PCard JE	00015	1024045	423906	7/23/2022	3.77
	PCard JE	00015	1024045	423906	7/23/2022	9.10
	PCard JE	00015	1024045	423906	7/23/2022	14.23
	PCard JE	00015	1024045	423906	7/23/2022	1.41
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	897.66
	PCard JE	00015	1024045	423906	7/23/2022	149.46
	PCard JE	00015	1024045	423906	7/23/2022	50.30
	PCard JE	00015	1024045	423906	7/23/2022	252.03
	PCard JE	00015	1024045	423906	7/23/2022	89.05
	PCard JE	00015	1024045	423906	7/23/2022	57.50
	PCard JE	00015	1024045	423906	7/23/2022	.93
	PCard JE	00015	1024045	423906	7/23/2022	3.11
	PCard JE	00015	1024045	423906	7/23/2022	9.92

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1024045	423906	7/23/2022	3.63
	PCard JE	00015	1024045	423906	7/23/2022	7.03
	PCard JE	00015	1024045	423906	7/23/2022	5.12
	PCard JE	00015	1024045	423906	7/23/2022	878.63
	PCard JE	00015	1024045	423906	7/23/2022	41.99
	PCard JE	00015	1024045	423906	7/23/2022	26.89
	PCard JE	00015	1024045	423906	7/23/2022	128.72
	PCard JE	00015	1024045	423906	7/23/2022	109.10
	PCard JE	00015	1024045	423906	7/23/2022	39.77
	PCard JE	00015	1024045	423906	7/23/2022	2.27
	PCard JE	00015	1024045	423906	7/23/2022	4.31
	PCard JE	00015	1024045	423906	7/23/2022	8.55
	PCard JE	00015	1024045	423906	7/23/2022	2.27
	PCard JE	00015	1024045	423906	7/23/2022	4.64
	PCard JE	00015	1024045	423906	7/23/2022	5.35
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
	PCard JE	00015	1024045	423906	7/23/2022	281.64
					Account Total	13,310.36
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	1,403.13
	PCard JE	00015	1024045	423906	7/23/2022	27.72
					Account Total	1,430.85
	Other Communications					
	PCard JE	00015	1024045	423906	7/23/2022	666.70

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	79.26
					Account Total	79.26
					Department Total	16,101.97

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00019	1024017	423903	8/4/2022	600.00
	PCard JE	00019	1024045	423906	7/23/2022	4.99
	PCard JE	00019	1024045	423906	7/23/2022	11.49
	PCard JE	00019	1024045	423906	7/23/2022	14.76
	VERY GOOD COUNSELING	00019	1023963	423729	8/3/2022	2,210.00
					Account Total	2,841.24
	Special Events					
	PCard JE	00019	1024045	423906	7/23/2022	14.99
					Account Total	14.99
					Department Total	2,856.23

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1024033	423905	8/4/2022	39,627.00
					Account Total	39,627.00
	Suspense - Misc. Clearing					
	GARCIA, LINDA SUE	00019	5424	423672	8/2/2022	1,625.77
					Account Total	1,625.77
					Department Total	41,252.77

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	230.75
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	3.69
					Account Total	384.44
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	6.52
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	.38
	PCard JE	00001	1024045	423906	7/23/2022	9.58
	PCard JE	00001	1024045	423906	7/23/2022	14.37
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	23.69
	PCard JE	00001	1024045	423906	7/23/2022	5.77
	PCard JE	00001	1024045	423906	7/23/2022	1.48
	PCard JE	00001	1024045	423906	7/23/2022	8.33
	PCard JE	00001	1024045	423906	7/23/2022	6.07
	PCard JE	00001	1024045	423906	7/23/2022	2.52
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	187.18
					Account Total	1,830.66
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
	PCard JE	00001	1024045	423906	7/23/2022	200.00
					Account Total	950.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	20.99

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	62.30
	PCard JE	00001	1024045	423906	7/23/2022	148.43
	PCard JE	00001	1024045	423906	7/23/2022	28.80
					Account Total	260.52
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	168.75-
					Account Total	160.75-
					Department Total	3,281.12

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	384.00
					Account Total	384.00
					Department Total	384.00

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	1,019.90
					Account Total	1,019.90
					Department Total	1,019.90

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	47.73
					Account Total	47.73
	Computers					
	PCard JE	00001	1024045	423906	7/23/2022	34.92
	PCard JE	00001	1024045	423906	7/23/2022	240.00
					Account Total	274.92
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	72.02
	PCard JE	00001	1024045	423906	7/23/2022	38.97
	PCard JE	00001	1024045	423906	7/23/2022	815.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
					Account Total	941.99
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	4.99
	PCard JE	00001	1024045	423906	7/23/2022	44.99
	PCard JE	00001	1024045	423906	7/23/2022	5.79
					Account Total	55.77
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	5.64
	PCard JE	00001	1024045	423906	7/23/2022	1,194.00
					Account Total	1,199.64
					Department Total	2,675.42

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1024045	423906	7/23/2022	145.08
	PCard JE	00001	1024045	423906	7/23/2022	15.26
					Account Total	160.34
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	53.50
	PCard JE	00001	1024045	423906	7/23/2022	55.99
	PCard JE	00001	1024045	423906	7/23/2022	23.39
	PCard JE	00001	1024045	423906	7/23/2022	241.00
	PCard JE	00001	1024045	423906	7/23/2022	127.92
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	187.80
	PCard JE	00001	1024045	423906	7/23/2022	352.50
	PCard JE	00001	1024045	423906	7/23/2022	6,576.40
					Account Total	7,798.50
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	7.95
	PCard JE	00001	1024045	423906	7/23/2022	25,595.39
	PCard JE	00001	1024045	423906	7/23/2022	37.19
	PCard JE	00001	1024045	423906	7/23/2022	893.76
					Account Total	26,534.29
					Department Total	34,493.13

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	107.68
	PCard JE	00015	1024045	423906	7/23/2022	1.73
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	11.67
	PCard JE	00015	1024045	423906	7/23/2022	20.90
	PCard JE	00015	1024045	423906	7/23/2022	5.90
	PCard JE	00015	1024045	423906	7/23/2022	11.03
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	425.49
	PCard JE	00015	1024045	423906	7/23/2022	12.49
	PCard JE	00015	1024045	423906	7/23/2022	12.20
	PCard JE	00015	1024045	423906	7/23/2022	7.61
	PCard JE	00015	1024045	423906	7/23/2022	141.74
	PCard JE	00015	1024045	423906	7/23/2022	12.58
	PCard JE	00015	1024045	423906	7/23/2022	7.92
	PCard JE	00015	1024045	423906	7/23/2022	9.30
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
					Account Total	3,692.21

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	43.90
	PCard JE	00015	1024045	423906	7/23/2022	82.23
	PCard JE	00015	1024045	423906	7/23/2022	206.52
	PCard JE	00015	1024045	423906	7/23/2022	28.55
	PCard JE	00015	1024045	423906	7/23/2022	272.22
	PCard JE	00015	1024045	423906	7/23/2022	.27-
					Account Total	633.15
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	674.70
					Account Total	674.70
	Registration Fees					
	PCard JE	00015	1024045	423906	7/23/2022	10.00
					Account Total	10.00
					Department Total	5,040.76

2010E7501271	IV-E NV FC Driver's Educ Cost	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	549.00
					Account Total	549.00
					Department Total	549.00

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	397.96
	PCard JE	00015	1024045	423906	7/23/2022	189.99
	PCard JE	00015	1024045	423906	7/23/2022	94.99
	PCard JE	00015	1024045	423906	7/23/2022	199.99
	PCard JE	00015	1024045	423906	7/23/2022	149.99
	PCard JE	00015	1024045	423906	7/23/2022	279.98
	PCard JE	00015	1024045	423906	7/23/2022	373.94
	PCard JE	00015	1024045	423906	7/23/2022	194.71
	PCard JE	00015	1024045	423906	7/23/2022	74.78
	PCard JE	00015	1024045	423906	7/23/2022	416.11
	PCard JE	00015	1024045	423906	7/23/2022	307.91
	PCard JE	00015	1024045	423906	7/23/2022	146.72
	PCard JE	00015	1024045	423906	7/23/2022	146.67
	PCard JE	00015	1024045	423906	7/23/2022	109.24
					Account Total	3,082.98
					Department Total	3,082.98

3080L1045100	LEAP Basic Admin	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00015	1024045	423906	7/23/2022	162.64
					Account Total	162.64
					Department Total	162.64

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	956.03
					Account Total	956.03
					Department Total	956.03

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	357.52
					Account Total	357.52
					Department Total	357.52

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1024045	423906	7/23/2022	229.00
					Account Total	229.00
					Department Total	229.00

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	1023582	423368	7/28/2022	750.00
					Account Total	750.00
					Department Total	750.00

934622	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00031	1024045	423906	7/23/2022	403.40
	PCard JE	00031	1024045	423906	7/23/2022	314.04
	PCard JE	00031	1024045	423906	7/23/2022	397.72
	PCard JE	00031	1024045	423906	7/23/2022	371.72
	PCard JE	00031	1024045	423906	7/23/2022	276.68
	PCard JE	00031	1024045	423906	7/23/2022	1,657.29
	PCard JE	00031	1024045	423906	7/23/2022	1,189.33
	PCard JE	00031	1024045	423906	7/23/2022	68.64
					Account Total	4,678.82
					Department Total	4,678.82

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	22.85
	PCard JE	00001	1024045	423906	7/23/2022	23.99
	PCard JE	00001	1024045	423906	7/23/2022	17.85-
	PCard JE	00001	1024045	423906	7/23/2022	10.48
	PCard JE	00001	1024045	423906	7/23/2022	137.37
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	206.84
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	421.86
					Account Total	421.86
	Special Events					
	COVER ALL SERVICES INC	00001	1023789	423461	7/29/2022	1,024.00
					Account Total	1,024.00
					Department Total	1,652.70

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	30.91
	PCard JE	00001	1024045	423906	7/23/2022	62.56
					Account Total	93.47
					Department Total	93.47

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1024045	423906	7/23/2022	20.00
	PCard JE	00027	1024045	423906	7/23/2022	47.74
					Account Total	67.74
					Department Total	67.74

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1024045	423906	7/23/2022	256.37
					Account Total	256.37
	Operating Supplies					
	PCard JE	00028	1024045	423906	7/23/2022	21.45
	PCard JE	00028	1024045	423906	7/23/2022	16.99
					Account Total	38.44
					Department Total	294.81

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THORNTON CITY OF	00028	1023160	422849	7/20/2022	793,416.75
	THORNTON CITY OF	00028	1023254	422933	7/21/2022	824,546.00
					Account Total	1,617,962.75
					Department Total	1,617,962.75

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	14.71
					Account Total	14.71
	EE of Season					
	PCard JE	00001	1024045	423906	7/23/2022	70.00
					Account Total	70.00
	EE Recognition Lunch					
	PCard JE	00001	1024045	423906	7/23/2022	1,013.28
					Account Total	1,013.28
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	91.58
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	11.81
	PCard JE	00001	1024045	423906	7/23/2022	3.33
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	69.46
	PCard JE	00001	1024045	423906	7/23/2022	102.05
	PCard JE	00001	1024045	423906	7/23/2022	53.03
	PCard JE	00001	1024045	423906	7/23/2022	95.17
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	167.28
					Account Total	1,997.59
	Insurance Premiums					
	STICKA LAVONNE	00001	1023616	423384	7/28/2022	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.49
	PCard JE	00001	1024045	423906	7/23/2022	33.99
	PCard JE	00001	1024045	423906	7/23/2022	9.55
	PCard JE	00001	1024045	423906	7/23/2022	245.08

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	365.11
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	11.75-
					Account Total	138.25
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	774.00
					Account Total	774.00
					Department Total	4,672.94

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	J & S CONTRACTORS SUPPLY	00001	1023600	423379	7/28/2022	271.50
					Account Total	271.50
					Department Total	271.50

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	63.00
	PCard JE	00001	1024045	423906	7/23/2022	63.00
	PCard JE	00001	1024045	423906	7/23/2022	31.50
	PCard JE	00001	1024045	423906	7/23/2022	142.01
					Account Total	299.51
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,950.00
	PCard JE	00001	1024045	423906	7/23/2022	200.48
	PCard JE	00001	1024045	423906	7/23/2022	336.33
	PCard JE	00001	1024045	423906	7/23/2022	990.00
	PCard JE	00001	1024045	423906	7/23/2022	678.70
	PCard JE	00001	1024045	423906	7/23/2022	76.85
					Account Total	4,232.36
					Department Total	4,531.87

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	19.58
	PCard JE	00001	1024045	423906	7/23/2022	.07
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	136.32
	PCard JE	00001	1024045	423906	7/23/2022	8.19
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	136.32
	PCard JE	00001	1024045	423906	7/23/2022	135.22
	PCard JE	00001	1024045	423906	7/23/2022	38.48
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,324.47
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	21.49
	PCard JE	00001	1024045	423906	7/23/2022	91.32
	PCard JE	00001	1024045	423906	7/23/2022	47.00-
	PCard JE	00001	1024045	423906	7/23/2022	9.63
	PCard JE	00001	1024045	423906	7/23/2022	56.99
	PCard JE	00001	1024045	423906	7/23/2022	314.72
	PCard JE	00001	1024045	423906	7/23/2022	17.99
					Account Total	465.14
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	129.78
	PCard JE	00001	1024045	423906	7/23/2022	125.36
	PCard JE	00001	1024045	423906	7/23/2022	236.65
					Account Total	491.79
					Department Total	2,281.40

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1024045	423906	7/23/2022	140.26
	PCard JE	00001	1024045	423906	7/23/2022	139.20
	PCard JE	00001	1024045	423906	7/23/2022	30.33
	PCard JE	00001	1024045	423906	7/23/2022	42.90
	PCard JE	00001	1024045	423906	7/23/2022	3,000.00
	PCard JE	00001	1024045	423906	7/23/2022	44.20
					Account Total	3,396.89
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	47.97
	PCard JE	00001	1024045	423906	7/23/2022	6.25
					Account Total	54.22
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	75.00
	PCard JE	00001	1024045	423906	7/23/2022	120.00
	WINE DARK SEA CONSULTING	00001	1023603	423379	7/28/2022	200.00
					Account Total	395.00
	Event Services					
	PCard JE	00001	1024045	423906	7/23/2022	37.26
	PCard JE	00001	1024045	423906	7/23/2022	134.40
	PCard JE	00001	1024045	423906	7/23/2022	25.84
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	109.00
	PCard JE	00001	1024045	423906	7/23/2022	67.98
	PCard JE	00001	1024045	423906	7/23/2022	54.84
					Account Total	439.32
	Fair Expenses-General					
	ANDERSON JOHN	00001	1023843	423590	8/1/2022	600.00
	BARTON MELISSA	00001	1023844	423590	8/1/2022	150.00
	GARNETT BARARA	00001	1023845	423590	8/1/2022	150.00
	GOLDEN ERIC	00001	1023868	423638	8/2/2022	800.00
	HOIHJELLE SANDRA	00001	1023846	423590	8/1/2022	250.00
	LA MERA VENA DE JEREZ BANDA LA	00001	1023922	423668	8/2/2022	2,400.00
	MOORE BROOKLYNN	00001	1023847	423590	8/1/2022	100.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	722.26
	PCard JE	00001	1024045	423906	7/23/2022	98.80
	PCard JE	00001	1024045	423906	7/23/2022	141.78
	PCard JE	00001	1024045	423906	7/23/2022	32.66
	PCard JE	00001	1024045	423906	7/23/2022	69.58
	PCard JE	00001	1024045	423906	7/23/2022	50.97
	PCard JE	00001	1024045	423906	7/23/2022	229.12
	PCard JE	00001	1024045	423906	7/23/2022	49.76
	PCard JE	00001	1024045	423906	7/23/2022	274.32
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	1,273.73
	PCard JE	00001	1024045	423906	7/23/2022	404.00
	PCard JE	00001	1024045	423906	7/23/2022	20.40
	PCard JE	00001	1024045	423906	7/23/2022	16.13
	PCard JE	00001	1024045	423906	7/23/2022	19.95
	PCard JE	00001	1024045	423906	7/23/2022	63.87
	PCard JE	00001	1024045	423906	7/23/2022	99.90
	PCard JE	00001	1024045	423906	7/23/2022	48.69
	PCard JE	00001	1024045	423906	7/23/2022	1,413.55
	PCard JE	00001	1024045	423906	7/23/2022	2,093.76
	PCard JE	00001	1024045	423906	7/23/2022	149.08
	PCard JE	00001	1024045	423906	7/23/2022	3,536.14
	PCard JE	00001	1024045	423906	7/23/2022	141.89
	PCard JE	00001	1024045	423906	7/23/2022	209.94
	PCard JE	00001	1024045	423906	7/23/2022	259.98
	PCard JE	00001	1024045	423906	7/23/2022	124.86
	PCard JE	00001	1024045	423906	7/23/2022	470.77
	PCard JE	00001	1024045	423906	7/23/2022	639.92
	PCard JE	00001	1024045	423906	7/23/2022	184.02
	PCard JE	00001	1024045	423906	7/23/2022	74.80
	PCard JE	00001	1024045	423906	7/23/2022	1,798.96
	PCard JE	00001	1024045	423906	7/23/2022	357.07
	PCard JE	00001	1024045	423906	7/23/2022	199.71
	PCard JE	00001	1024045	423906	7/23/2022	427.20
	PCard JE	00001	1024045	423906	7/23/2022	482.20
	PCard JE	00001	1024045	423906	7/23/2022	53.64

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	233.67
	PCard JE	00001	1024045	423906	7/23/2022	492.69
	PCard JE	00001	1024045	423906	7/23/2022	1,195.00
	PCard JE	00001	1024045	423906	7/23/2022	987.00
	PCard JE	00001	1024045	423906	7/23/2022	161.00-
	PEREZ WALDEMAR P	00001	1023848	423590	8/1/2022	250.00
	TAYLOR LACEY	00001	1023849	423590	8/1/2022	150.00
	THIES JOAN	00001	1023850	423590	8/1/2022	200.00
	TOMLINSON TESSA	00001	1023851	423590	8/1/2022	100.00
	TRAVERS RYLEIGH	00001	1023852	423590	8/1/2022	100.00
					Account Total	24,257.77
	Food Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	23.97
	PCard JE	00001	1024045	423906	7/23/2022	199.14
	PCard JE	00001	1024045	423906	7/23/2022	1,606.59
	PCard JE	00001	1024045	423906	7/23/2022	590.00
					Account Total	2,419.70
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	2,869.00
					Account Total	2,869.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	16.99
	PCard JE	00001	1024045	423906	7/23/2022	255.75
	PCard JE	00001	1024045	423906	7/23/2022	697.94
	PCard JE	00001	1024045	423906	7/23/2022	117.68
	PCard JE	00001	1024045	423906	7/23/2022	171.87
	PCard JE	00001	1024045	423906	7/23/2022	40.00
	PCard JE	00001	1024045	423906	7/23/2022	34.99
	PCard JE	00001	1024045	423906	7/23/2022	139.99
	PCard JE	00001	1024045	423906	7/23/2022	480.13
	PCard JE	00001	1024045	423906	7/23/2022	46.06
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	35.94
	PCard JE	00001	1024045	423906	7/23/2022	71.88
	PCard JE	00001	1024045	423906	7/23/2022	65.38

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	296.26
	PCard JE	00001	1024045	423906	7/23/2022	664.65
	PCard JE	00001	1024045	423906	7/23/2022	142.30
	PCard JE	00001	1024045	423906	7/23/2022	349.96
	PCard JE	00001	1024045	423906	7/23/2022	67.95
	PCard JE	00001	1024045	423906	7/23/2022	354.75
	PCard JE	00001	1024045	423906	7/23/2022	354.75
	PCard JE	00001	1024045	423906	7/23/2022	722.41
	PCard JE	00001	1024045	423906	7/23/2022	78.36
	PCard JE	00001	1024045	423906	7/23/2022	406.90-
	PCard JE	00001	1024045	423906	7/23/2022	47.00
	PCard JE	00001	1024045	423906	7/23/2022	171.87
	PCard JE	00001	1024045	423906	7/23/2022	71.42
	PCard JE	00001	1024045	423906	7/23/2022	925.00
	PCard JE	00001	1024045	423906	7/23/2022	345.75
	PCard JE	00001	1024045	423906	7/23/2022	98.10
	PCard JE	00001	1024045	423906	7/23/2022	114.92
	PCard JE	00001	1024045	423906	7/23/2022	31.99
	PCard JE	00001	1024045	423906	7/23/2022	682.00
	PCard JE	00001	1024045	423906	7/23/2022	303.80
	PCard JE	00001	1024045	423906	7/23/2022	45.34
	PCard JE	00001	1024045	423906	7/23/2022	268.78
	PCard JE	00001	1024045	423906	7/23/2022	11.92
	PCard JE	00001	1024045	423906	7/23/2022	44.59
	PCard JE	00001	1024045	423906	7/23/2022	266.05
					Account Total	8,369.76
	Postage & Freight					
	FED EX FREIGHT	00001	1023602	423379	7/28/2022	130.00
					Account Total	130.00
	Queen Pageant Expense					
	PCard JE	00001	1024045	423906	7/23/2022	775.00
					Account Total	775.00
	Special Events					
	CARWIN LARRY M JR	00001	1023960	423726	8/3/2022	820.00
	PCard JE	00001	1024045	423906	7/23/2022	132.68

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	132.68
	PCard JE	00001	1024045	423906	7/23/2022	131.00
	PCard JE	00001	1024045	423906	7/23/2022	132.68
	PCard JE	00001	1024045	423906	7/23/2022	279.98
	PCard JE	00001	1024045	423906	7/23/2022	182.92
	PCard JE	00001	1024045	423906	7/23/2022	1,299.90
	PCard JE	00001	1024045	423906	7/23/2022	605.00
	PCard JE	00001	1024045	423906	7/23/2022	454.00
	PCard JE	00001	1024045	423906	7/23/2022	573.00
	PCard JE	00001	1024045	423906	7/23/2022	44.00
	PCard JE	00001	1024045	423906	7/23/2022	58.00
	PCard JE	00001	1024045	423906	7/23/2022	167.00
	PCard JE	00001	1024045	423906	7/23/2022	1,275.00
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
	PCard JE	00001	1024045	423906	7/23/2022	10.84
	PCard JE	00001	1024045	423906	7/23/2022	1,582.50
	PCard JE	00001	1024045	423906	7/23/2022	1,582.50
	PCard JE	00001	1024045	423906	7/23/2022	8,317.48
	PCard JE	00001	1024045	423906	7/23/2022	10,632.00
					Account Total	29,413.16
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	309.58
	PCard JE	00001	1024045	423906	7/23/2022	702.08
					Account Total	1,011.66
					Department Total	73,531.48

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	712.36
	PCard JE	00001	1024045	423906	7/23/2022	222.95
					Account Total	935.31
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	8.82
	PCard JE	00001	1024045	423906	7/23/2022	1.77
	PCard JE	00001	1024045	423906	7/23/2022	.43
					Account Total	11.02
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	2,020.03
					Account Total	2,020.03
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	3,250.00
	PCard JE	00001	1024045	423906	7/23/2022	949.50
					Account Total	4,199.50
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	161.79
	PCard JE	00001	1024045	423906	7/23/2022	570.30
	PCard JE	00001	1024045	423906	7/23/2022	90.70
	PCard JE	00001	1024045	423906	7/23/2022	73.97
	PCard JE	00001	1024045	423906	7/23/2022	97.45
	PCard JE	00001	1024045	423906	7/23/2022	9.18
	PCard JE	00001	1024045	423906	7/23/2022	189.00
	PCard JE	00001	1024045	423906	7/23/2022	1,027.10
	PCard JE	00001	1024045	423906	7/23/2022	21.26
	PCard JE	00001	1024045	423906	7/23/2022	43.96
	PCard JE	00001	1024045	423906	7/23/2022	383.38
	PCard JE	00001	1024045	423906	7/23/2022	216.67
	PCard JE	00001	1024045	423906	7/23/2022	182.74
	PCard JE	00001	1024045	423906	7/23/2022	275.46
	PCard JE	00001	1024045	423906	7/23/2022	45.54
	PCard JE	00001	1024045	423906	7/23/2022	110.00
	PCard JE	00001	1024045	423906	7/23/2022	279.66

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	299.99
					Account Total	4,078.15
	Other Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	3,708.94
	PCard JE	00001	1024045	423906	7/23/2022	412.04
	PCard JE	00001	1024045	423906	7/23/2022	874.39
	PCard JE	00001	1024045	423906	7/23/2022	926.85
	PCard JE	00001	1024045	423906	7/23/2022	59.99
					Account Total	5,982.21
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
	PCard JE	00001	1024045	423906	7/23/2022	60.31
	PCard JE	00001	1024045	423906	7/23/2022	68.95
	PCard JE	00001	1024045	423906	7/23/2022	219.82
					Account Total	414.08
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	1023792	423461	7/29/2022	80.00
	PCard JE	00001	1024045	423906	7/23/2022	263.55
	PCard JE	00001	1024045	423906	7/23/2022	91.00
					Account Total	434.55
					Department Total	18,074.85

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	102.06
	PCard JE	00001	1024045	423906	7/23/2022	271.19
	PCard JE	00001	1024045	423906	7/23/2022	636.00
	PCard JE	00001	1024045	423906	7/23/2022	2,547.61
	PCard JE	00001	1024045	423906	7/23/2022	3,730.81
	PCard JE	00001	1024045	423906	7/23/2022	174.52
	PCard JE	00001	1024045	423906	7/23/2022	702.21
					Account Total	8,164.40
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	809.12
					Account Total	809.12
	Improv Other Than Bldgs					
	PCard JE	00001	1024045	423906	7/23/2022	1,020.00
	PCard JE	00001	1024045	423906	7/23/2022	233.00
	PCard JE	00001	1024045	423906	7/23/2022	670.76
	PCard JE	00001	1024045	423906	7/23/2022	121.92
					Account Total	2,045.68
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.97
	PCard JE	00001	1024045	423906	7/23/2022	78.33
	PCard JE	00001	1024045	423906	7/23/2022	17.45
	PCard JE	00001	1024045	423906	7/23/2022	475.00
	PCard JE	00001	1024045	423906	7/23/2022	540.00
	PCard JE	00001	1024045	423906	7/23/2022	245.37
	PCard JE	00001	1024045	423906	7/23/2022	57.46
	PCard JE	00001	1024045	423906	7/23/2022	249.00
	PCard JE	00001	1024045	423906	7/23/2022	537.27
	PCard JE	00001	1024045	423906	7/23/2022	89.98
	PCard JE	00001	1024045	423906	7/23/2022	289.36
					Account Total	2,612.19
	Other Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	410.00
					Account Total	410.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	43.98-
	PCard JE	00001	1024045	423906	7/23/2022	109.10
	PCard JE	00001	1024045	423906	7/23/2022	13.36
	PCard JE	00001	1024045	423906	7/23/2022	128.28
	PCard JE	00001	1024045	423906	7/23/2022	578.09
	PCard JE	00001	1024045	423906	7/23/2022	137.46
					Account Total	922.31
	Tires					
	PCard JE	00001	1024045	423906	7/23/2022	10.00-
	PCard JE	00001	1024045	423906	7/23/2022	175.90
	PCard JE	00001	1024045	423906	7/23/2022	807.28
					Account Total	973.18
	Vehicle Parts & Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	262.44
	PCard JE	00001	1024045	423906	7/23/2022	90.25
	PCard JE	00001	1024045	423906	7/23/2022	542.76
	PCard JE	00001	1024045	423906	7/23/2022	1,263.98
	PCard JE	00001	1024045	423906	7/23/2022	16.26
	PCard JE	00001	1024045	423906	7/23/2022	24.98
	PCard JE	00001	1024045	423906	7/23/2022	623.49
	PCard JE	00001	1024045	423906	7/23/2022	372.13
	PCard JE	00001	1024045	423906	7/23/2022	182.40-
	PCard JE	00001	1024045	423906	7/23/2022	182.40
	PCard JE	00001	1024045	423906	7/23/2022	149.99
	PCard JE	00001	1024045	423906	7/23/2022	97.49
	PCard JE	00001	1024045	423906	7/23/2022	256.47-
	PCard JE	00001	1024045	423906	7/23/2022	202.00-
					Account Total	2,985.30
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	3,842.32
	PCard JE	00001	1024045	423906	7/23/2022	107.19
	PCard JE	00001	1024045	423906	7/23/2022	99.99
	PCard JE	00001	1024045	423906	7/23/2022	923.60
	PCard JE	00001	1024045	423906	7/23/2022	149.25

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	1,362.26
	PCard JE	00001	1024045	423906	7/23/2022	350.24
					Account Total	6,834.85
					Department Total	25,757.03

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Concerts Expense					
	PCard JE	00001	1024045	423906	7/23/2022	1,482.58
					Account Total	1,482.58
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	1,600.00
	PCard JE	00001	1024045	423906	7/23/2022	880.00
					Account Total	2,480.00
					Department Total	3,962.58

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	250.00
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	1,396.82
					Account Total	1,396.82
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,382.48
	PCard JE	00001	1024045	423906	7/23/2022	277.56
	PCard JE	00001	1024045	423906	7/23/2022	282.70
	PCard JE	00001	1024045	423906	7/23/2022	176.33
	PCard JE	00001	1024045	423906	7/23/2022	638.85
	PCard JE	00001	1024045	423906	7/23/2022	638.85-
	PCard JE	00001	1024045	423906	7/23/2022	212.95
	PCard JE	00001	1024045	423906	7/23/2022	15.26
	PCard JE	00001	1024045	423906	7/23/2022	4.67
	PCard JE	00001	1024045	423906	7/23/2022	16.96
	PCard JE	00001	1024045	423906	7/23/2022	95.80
	PCard JE	00001	1024045	423906	7/23/2022	1,795.06
					Account Total	4,259.77
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	272.70
	PCard JE	00001	1024045	423906	7/23/2022	8.99
					Account Total	281.69
	Vehicle Parts & Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	15.98
	PCard JE	00001	1024045	423906	7/23/2022	256.47
	PCard JE	00001	1024045	423906	7/23/2022	242.50
	PCard JE	00001	1024045	423906	7/23/2022	29.49
					Account Total	544.44
	Water/Sewer/Sanitation					

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	452.68
	PCard JE	00001	1024045	423906	7/23/2022	1,123.38
	PCard JE	00001	1024045	423906	7/23/2022	644.25
	PCard JE	00001	1024045	423906	7/23/2022	1,217.90
	PCard JE	00001	1024045	423906	7/23/2022	1,088.21
	PCard JE	00001	1024045	423906	7/23/2022	591.60
	PCard JE	00001	1024045	423906	7/23/2022	576.00
	PCard JE	00001	1024045	423906	7/23/2022	5.40
	PCard JE	00001	1024045	423906	7/23/2022	644.25
	PCard JE	00001	1024045	423906	7/23/2022	3,193.60
	PCard JE	00001	1024045	423906	7/23/2022	206.97
	PCard JE	00001	1024045	423906	7/23/2022	156.00
					Account Total	9,900.24
					Department Total	16,662.96

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	487.90
	PCard JE	00001	1024045	423906	7/23/2022	425.00
					Account Total	912.90
					Department Total	912.90

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	480.00
	PCard JE	00001	1024045	423906	7/23/2022	430.00
	PCard JE	00001	1024045	423906	7/23/2022	455.00
	PCard JE	00001	1024045	423906	7/23/2022	795.00
	PCard JE	00001	1024045	423906	7/23/2022	380.00
					Account Total	2,839.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	4.97
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	.44
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	85.49
	PCard JE	00001	1024045	423906	7/23/2022	3.15
	PCard JE	00001	1024045	423906	7/23/2022	198.37
	PCard JE	00001	1024045	423906	7/23/2022	4.08
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
					Account Total	1,658.09
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	69.84
					Account Total	69.84
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	239.88
					Account Total	239.88
					Department Total	4,905.81

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	PCard JE	00001	1024045	423906	7/23/2022	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	153.00
	PCard JE	00001	1024045	423906	7/23/2022	3,464.50
	PCard JE	00001	1024045	423906	7/23/2022	282.15
	PCard JE	00001	1024045	423906	7/23/2022	190.00
	PCard JE	00001	1024045	423906	7/23/2022	678.00
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	1,754.93
	PCard JE	00001	1024045	423906	7/23/2022	1,711.97
	PCard JE	00001	1024045	423906	7/23/2022	90.00
					Account Total	8,359.50
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	1023755	423397	7/28/2022	50,000.00
	PCard JE	00001	1024045	423906	7/23/2022	2,250.00
					Account Total	52,250.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	147.16
					Account Total	147.16
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	16.00
					Department Total	60,822.66

2030B0542700	**PSSF Adoption Promo and Suppor**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	147.99
	PCard JE	00015	1024045	423906	7/23/2022	18.00-
	PCard JE	00015	1024045	423906	7/23/2022	6.49
	PCard JE	00015	1024045	423906	7/23/2022	244.00
	PCard JE	00015	1024045	423906	7/23/2022	59.99
					Account Total	440.47
					Department Total	440.47

2030B0532700	PSSF Time-Limited Family Reuni	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	136.00
	PCard JE	00015	1024045	423906	7/23/2022	75.94
	PCard JE	00015	1024045	423906	7/23/2022	47.37
	PCard JE	00015	1024045	423906	7/23/2022	149.95
	PCard JE	00015	1024045	423906	7/23/2022	229.49
	PCard JE	00015	1024045	423906	7/23/2022	26.99
	PCard JE	00015	1024045	423906	7/23/2022	11.24
	PCard JE	00015	1024045	423906	7/23/2022	139.90
					Account Total	816.88
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
					Account Total	50.00
					Department Total	866.88

4016	Public Health Implementation	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	475.44
	PCard JE	00001	1024045	423906	7/23/2022	45.88
					Account Total	521.32
					Department Total	521.32

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	17.76
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	8.34
	PCard JE	00001	1024045	423906	7/23/2022	4.11
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	759.54
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	33.16
	PCard JE	00001	1024045	423906	7/23/2022	.27-
					Account Total	32.89
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	2,986.00
	PCard JE	00001	1024045	423906	7/23/2022	2,945.10-
					Account Total	40.90
					Department Total	833.33

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1024045	423906	7/23/2022	3,600.00
	PCard JE	00013	1024045	423906	7/23/2022	10.00
	PCard JE	00013	1024045	423906	7/23/2022	324.00
	PCard JE	00013	1024045	423906	7/23/2022	3,600.00
					Account Total	7,534.00
	Equipment Rental					
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	101.99
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	6.07
	PCard JE	00013	1024045	423906	7/23/2022	8.79
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	246.37
	PCard JE	00013	1024045	423906	7/23/2022	1.75
	PCard JE	00013	1024045	423906	7/23/2022	126.78
	PCard JE	00013	1024045	423906	7/23/2022	2.75
	PCard JE	00013	1024045	423906	7/23/2022	155.09
	PCard JE	00013	1024045	423906	7/23/2022	173.80
					Account Total	1,749.88
	Operating Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	94.38
	PCard JE	00013	1024045	423906	7/23/2022	16.25
	PCard JE	00013	1024045	423906	7/23/2022	15.99
	PCard JE	00013	1024045	423906	7/23/2022	124.00
	PCard JE	00013	1024045	423906	7/23/2022	31.65
	PCard JE	00013	1024045	423906	7/23/2022	33.44
	PCard JE	00013	1024045	423906	7/23/2022	90.74
	PCard JE	00013	1024045	423906	7/23/2022	13.98
					Account Total	420.43
	Special Events					
	PCard JE	00013	1024045	423906	7/23/2022	44.96

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1024045	423906	7/23/2022	2,016.00
					Account Total	2,060.96
					Department Total	11,765.27

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALESCO APPRAISAL INC	00013	1023492	423184	7/26/2022	6,500.00
					Account Total	6,500.00
	Road & Streets					
	CENTRAL 62 ACQUISITION LLC	00013	1023493	423184	7/26/2022	33,300.00
					Account Total	33,300.00
					Department Total	39,800.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1024045	423906	7/23/2022	27.86
	PCard JE	00013	1024045	423906	7/23/2022	200.33
	PCard JE	00013	1024045	423906	7/23/2022	250.00
					Account Total	478.19
	Operating Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	64.89
	PCard JE	00013	1024045	423906	7/23/2022	12.66-
	PCard JE	00013	1024045	423906	7/23/2022	195.75
	PCard JE	00013	1024045	423906	7/23/2022	12.66
	PCard JE	00013	1024045	423906	7/23/2022	40.00
	PCard JE	00013	1024045	423906	7/23/2022	78.99
					Account Total	379.63
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	2,500.00
					Account Total	2,500.00
	Uniforms & Cleaning					
	PCard JE	00013	1024045	423906	7/23/2022	150.00
					Account Total	150.00
					Department Total	3,507.82

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1024045	423906	7/23/2022	57.11
	PCard JE	00013	1024045	423906	7/23/2022	80.54
					Account Total	137.65
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	268.12
					Account Total	268.12
					Department Total	405.77

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	318.92
					Account Total	318.92
					Department Total	318.92

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1024045	423906	7/23/2022	56.20
	PCard JE	00013	1024045	423906	7/23/2022	82.80
	PCard JE	00013	1024045	423906	7/23/2022	51.83
	PCard JE	00013	1024045	423906	7/23/2022	134.00
	PCard JE	00013	1024045	423906	7/23/2022	119.33
	PCard JE	00013	1024045	423906	7/23/2022	47.76
	PCard JE	00013	1024045	423906	7/23/2022	35.45
					Account Total	527.37
	Car Washes					
	PCard JE	00013	1024045	423906	7/23/2022	350.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	400.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	400.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
					Account Total	1,950.00
	Culverts					
	PCard JE	00013	1024045	423906	7/23/2022	550.72
					Account Total	550.72
	Debris Removal					
	PCard JE	00013	1024045	423906	7/23/2022	842.52
	SOUTH ADAMS WATER & SANITATION	00013	1023615	423383	7/28/2022	42.36
	THE GOODYEAR TIRE AND RUBBER C	00013	1023610	423383	7/28/2022	1,144.00
	THE GOODYEAR TIRE AND RUBBER C	00013	1023612	423383	7/28/2022	1,144.00
					Account Total	3,172.88
	Dust Abatement Additives					
	PCard JE	00013	1024045	423906	7/23/2022	4,831.84
					Account Total	4,831.84
	Equipment Rental					
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	20.38

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	.86
	PCard JE	00013	1024045	423906	7/23/2022	1.85
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	29.35
	PCard JE	00013	1024045	423906	7/23/2022	.01
	PCard JE	00013	1024045	423906	7/23/2022	10.10
	PCard JE	00013	1024045	423906	7/23/2022	.06
	PCard JE	00013	1024045	423906	7/23/2022	130.60
	PCard JE	00013	1024045	423906	7/23/2022	173.80
					Account Total	1,206.02
	Minor Equipment					
	PCard JE	00013	1024045	423906	7/23/2022	164.50
					Account Total	164.50
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1023606	423383	7/28/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1023607	423383	7/28/2022	38.88
	PCard JE	00013	1024045	423906	7/23/2022	140.15
	PCard JE	00013	1024045	423906	7/23/2022	231.84
	PCard JE	00013	1024045	423906	7/23/2022	359.92
	PCard JE	00013	1024045	423906	7/23/2022	530.60
	PCard JE	00013	1024045	423906	7/23/2022	965.77
					Account Total	2,306.04
	Other Professional Serv					
	GROUND ENGINEERING CONSULTANTS	00013	1023613	423383	7/28/2022	1,920.00
					Account Total	1,920.00
	Pothole Asphalt					
	PCard JE	00013	1024045	423906	7/23/2022	523.45
	PCard JE	00013	1024045	423906	7/23/2022	52.67
	PCard JE	00013	1024045	423906	7/23/2022	152.92
	PCard JE	00013	1024045	423906	7/23/2022	188.96
					Account Total	918.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	329.65
	PCard JE	00013	1024045	423906	7/23/2022	89.00
	PCard JE	00013	1024045	423906	7/23/2022	17.08
	PCard JE	00013	1024045	423906	7/23/2022	249.40
	PCard JE	00013	1024045	423906	7/23/2022	96.87
	PCard JE	00013	1024045	423906	7/23/2022	92.92
	PCard JE	00013	1024045	423906	7/23/2022	246.02
	PCard JE	00013	1024045	423906	7/23/2022	89.54
	PCard JE	00013	1024045	423906	7/23/2022	422.97
	PCard JE	00013	1024045	423906	7/23/2022	64.50
	PCard JE	00013	1024045	423906	7/23/2022	44.00
	PCard JE	00013	1024045	423906	7/23/2022	107.10
					Account Total	1,849.05
	Road Oil					
	COBITCO INC	00013	1023609	423383	7/28/2022	219.24
					Account Total	219.24
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	390.51
					Account Total	390.51
	Uniforms & Cleaning					
	PCard JE	00013	1024045	423906	7/23/2022	95.00
	PCard JE	00013	1024045	423906	7/23/2022	126.00
	PCard JE	00013	1024045	423906	7/23/2022	135.30
	PCard JE	00013	1024045	423906	7/23/2022	17.49
	PCard JE	00013	1024045	423906	7/23/2022	103.84
					Account Total	477.63
	Water/Sewer/Sanitation					
	PCard JE	00013	1024045	423906	7/23/2022	394.20
	PREMIER PORTABLES	00013	1023614	423383	7/28/2022	400.00
					Account Total	794.20
					Department Total	21,278.00

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1023787	423382	7/28/2022	5,000.00
					Account Total	5,000.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1024045	423906	7/23/2022	114.00
					Account Total	114.00
					Department Total	5,114.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	600.00
					Account Total	600.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	18.00
					Account Total	18.00
					Department Total	618.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1024123	423908	8/4/2022	1,009.08
	ALFRED BENESCH & CO	00013	1024061	423905	8/4/2022	1,808.55
	BFI TOWER ROAD LANDFILL	00013	1024095	423908	8/4/2022	703.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1024122	423908	8/4/2022	2,127.18
	CONTECH ENGINEERED SOLUTIONS	00013	1024124	423908	8/4/2022	43,237.78
	EP&A ENVIROTAC INC	00013	1024097	423908	8/4/2022	18,102.50
	GMCO CORPORATION	00013	1024098	423908	8/4/2022	23,349.15
	GMCO CORPORATION	00013	1024099	423908	8/4/2022	17,312.63
	GMCO CORPORATION	00013	1024100	423908	8/4/2022	17,542.81
	GMCO CORPORATION	00013	1024101	423908	8/4/2022	18,541.88
	GMCO CORPORATION	00013	1024102	423908	8/4/2022	20,334.67
	GMCO CORPORATION	00013	1024103	423908	8/4/2022	17,362.51
	GMCO CORPORATION	00013	1024104	423908	8/4/2022	16,166.88
	GMCO CORPORATION	00013	1024105	423908	8/4/2022	20,241.56
	JK TRANSPORTS INC	00013	1024106	423908	8/4/2022	19,514.45
	JK TRANSPORTS INC	00013	1024107	423908	8/4/2022	19,282.44
	JK TRANSPORTS INC	00013	1024108	423908	8/4/2022	5,012.68
	JK TRANSPORTS INC	00013	1024109	423908	8/4/2022	468.75
	JK TRANSPORTS INC	00013	1024110	423908	8/4/2022	8,853.75
	JK TRANSPORTS INC	00013	1024111	423908	8/4/2022	13,970.00
	JK TRANSPORTS INC	00013	1024112	423908	8/4/2022	7,527.50
	JK TRANSPORTS INC	00013	1024113	423908	8/4/2022	958.75
	JK TRANSPORTS INC	00013	1024114	423908	8/4/2022	6,342.50
	JK TRANSPORTS INC	00013	1024115	423908	8/4/2022	12,845.00
	JK TRANSPORTS INC	00013	1024116	423908	8/4/2022	15,123.75
	JK TRANSPORTS INC	00013	1024117	423908	8/4/2022	14,197.50
	JK TRANSPORTS INC	00013	1024118	423908	8/4/2022	14,400.00
	JK TRANSPORTS INC	00013	1024119	423908	8/4/2022	14,346.25
	JK TRANSPORTS INC	00013	1024120	423908	8/4/2022	7,370.00
	JK TRANSPORTS INC	00013	1024121	423908	8/4/2022	1,140.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1024066	423905	8/4/2022	15,418.93
					Account Total	394,612.68
					Department Total	394,612.68

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	548.27
					Account Total	548.27
					Department Total	548.27

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	1024045	423906	7/23/2022	37.11
					Account Total	37.11
	Other Professional Serv					
	RDG PLANNING AND DESIGN	00050	1023864	423637	8/2/2022	35,550.00
					Account Total	35,550.00
					Department Total	35,587.11

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1023842	423589	7/31/2022	14,636.50
					Account Total	14,636.50
					Department Total	14,636.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	93.20
					Account Total	93.20
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	359.00
					Account Total	359.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	655.56
					Account Total	655.56
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	305.84
	PCard JE	00001	1024045	423906	7/23/2022	320.68
	PCard JE	00001	1024045	423906	7/23/2022	958.00
	PCard JE	00001	1024045	423906	7/23/2022	194.45
	PCard JE	00001	1024045	423906	7/23/2022	143.90
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	30.80
	PCard JE	00001	1024045	423906	7/23/2022	30.64
	PCard JE	00001	1024045	423906	7/23/2022	128.00
	PCard JE	00001	1024045	423906	7/23/2022	217.50
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	101.69
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	175.00
	PCard JE	00001	1024045	423906	7/23/2022	27.89
	PCard JE	00001	1024045	423906	7/23/2022	29.22
	PCard JE	00001	1024045	423906	7/23/2022	110.00
					Account Total	2,970.61
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	128.99
					Account Total	128.99
					Department Total	4,207.36

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	98.00
					Account Total	98.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	71.18
	PCard JE	00001	1024045	423906	7/23/2022	69.21
	PCard JE	00001	1024045	423906	7/23/2022	249.99
					Account Total	390.38
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1023891	423637	8/2/2022	829.50
	PCard JE	00001	1024045	423906	7/23/2022	614.00
	PCard JE	00001	1024045	423906	7/23/2022	250.53
	PCard JE	00001	1024045	423906	7/23/2022	464.10
	PCard JE	00001	1024045	423906	7/23/2022	597.99
	PCard JE	00001	1024045	423906	7/23/2022	59.76
	PCard JE	00001	1024045	423906	7/23/2022	59.76
					Account Total	2,875.64
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	130.76
					Account Total	130.76
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	983.49
	PCard JE	00001	1024045	423906	7/23/2022	746.34
	PCard JE	00001	1024045	423906	7/23/2022	294.32
					Account Total	2,024.15
					Department Total	5,518.93

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	78.20
	PCard JE	00001	1024045	423906	7/23/2022	10.35
	PCard JE	00001	1024045	423906	7/23/2022	61.00
	PCard JE	00001	1024045	423906	7/23/2022	34.00
	PCard JE	00001	1024045	423906	7/23/2022	35.54
	PCard JE	00001	1024045	423906	7/23/2022	66.00
					Account Total	285.09
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	7.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	22.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	4.29
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
					Account Total	632.64
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	175.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	551.20
	PCard JE	00001	1024045	423906	7/23/2022	600.00
	PCard JE	00001	1024045	423906	7/23/2022	359.63
					Account Total	2,194.83
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	627.93
					Account Total	627.93
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	85.00
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	335.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	158.00
	PCard JE	00001	1024045	423906	7/23/2022	500.00
					Account Total	658.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1023865	423637	8/2/2022	92.12
	PCard JE	00001	1024045	423906	7/23/2022	30.24
	PCard JE	00001	1024045	423906	7/23/2022	32.69
	PCard JE	00001	1024045	423906	7/23/2022	10.99-
	PCard JE	00001	1024045	423906	7/23/2022	26.70-
	PCard JE	00001	1024045	423906	7/23/2022	81.48
	PCard JE	00001	1024045	423906	7/23/2022	54.99
	PCard JE	00001	1024045	423906	7/23/2022	49.00-
	PCard JE	00001	1024045	423906	7/23/2022	1,626.76
	PCard JE	00001	1024045	423906	7/23/2022	74.62
	PCard JE	00001	1024045	423906	7/23/2022	17.52
	PCard JE	00001	1024045	423906	7/23/2022	17.72
	PCard JE	00001	1024045	423906	7/23/2022	153.88
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	52.84
	PCard JE	00001	1024045	423906	7/23/2022	212.68
	PCard JE	00001	1024045	423906	7/23/2022	281.94

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	158.09
	PCard JE	00001	1024045	423906	7/23/2022	28.35
	PCard JE	00001	1024045	423906	7/23/2022	601.00
	PCard JE	00001	1024045	423906	7/23/2022	754.60
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	30.05-
	PCard JE	00001	1024045	423906	7/23/2022	24.99
	PCard JE	00001	1024045	423906	7/23/2022	413.08
	PCard JE	00001	1024045	423906	7/23/2022	120.05
	PCard JE	00001	1024045	423906	7/23/2022	80.62
	PCard JE	00001	1024045	423906	7/23/2022	748.00
	PCard JE	00001	1024045	423906	7/23/2022	15.95
	PCard JE	00001	1024045	423906	7/23/2022	23.99
	PCard JE	00001	1024045	423906	7/23/2022	304.42
	PCard JE	00001	1024045	423906	7/23/2022	289.99
	PCard JE	00001	1024045	423906	7/23/2022	1,233.09
					Account Total	7,728.68
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	179.34
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	1,044.38
					Account Total	1,223.72
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	6,026.50
					Account Total	6,026.50
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	10.05
					Account Total	10.05
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	48.30
	PCard JE	00001	1024045	423906	7/23/2022	110.88
	PCard JE	00001	1024045	423906	7/23/2022	1,136.13

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	436.72
	PCard JE	00001	1024045	423906	7/23/2022	224.40
	PCard JE	00001	1024045	423906	7/23/2022	72.46
	PCard JE	00001	1024045	423906	7/23/2022	15.87
	PCard JE	00001	1024045	423906	7/23/2022	16.98
	PCard JE	00001	1024045	423906	7/23/2022	25.20
	PCard JE	00001	1024045	423906	7/23/2022	86.62
	PCard JE	00001	1024045	423906	7/23/2022	20.97
	PCard JE	00001	1024045	423906	7/23/2022	44.99
	PCard JE	00001	1024045	423906	7/23/2022	28.08
	PCard JE	00001	1024045	423906	7/23/2022	14.28
	PCard JE	00001	1024045	423906	7/23/2022	28.08-
	PCard JE	00001	1024045	423906	7/23/2022	1,622.30
					Account Total	3,876.10
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	384.00
	PCard JE	00001	1024045	423906	7/23/2022	714.00
					Account Total	1,098.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	782.88
	PCard JE	00001	1024045	423906	7/23/2022	49.00
	PCard JE	00001	1024045	423906	7/23/2022	260.01
	PCard JE	00001	1024045	423906	7/23/2022	124.00
	PCard JE	00001	1024045	423906	7/23/2022	40.00
	PCard JE	00001	1024045	423906	7/23/2022	1,744.00
	PCard JE	00001	1024045	423906	7/23/2022	1,244.00
	PCard JE	00001	1024045	423906	7/23/2022	44.04
	PCard JE	00001	1024045	423906	7/23/2022	519.45
	PCard JE	00001	1024045	423906	7/23/2022	486.78
					Account Total	5,334.16
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	1,691.35
	PCard JE	00001	1024045	423906	7/23/2022	279.75

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	66.49
	PCard JE	00001	1024045	423906	7/23/2022	162.80
	PCard JE	00001	1024045	423906	7/23/2022	149.89
					Account Total	2,365.28
					Department Total	32,435.93

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	86.10
	PCard JE	00001	1024045	423906	7/23/2022	53.50
	PCard JE	00001	1024045	423906	7/23/2022	60.35
					Account Total	199.95
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	73.81-
					Account Total	73.81-
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1023806	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023801	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023802	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023803	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023804	423574	7/31/2022	19.00
	LUCERO ANGELINA HELEN	00001	1023805	423574	7/31/2022	66.00
	PERDUE BRANDON FIELDER COLLINS	00001	1023807	423574	7/31/2022	19.00
	RODRIGUEZ FELIX JASMINE	00001	1023810	423574	7/31/2022	19.00
	SUSTAITA MARIA ANTONIETTE	00001	1023809	423574	7/31/2022	19.00
	WROCK LLC	00001	1023808	423574	7/31/2022	126.00
					Account Total	344.00
					Department Total	470.14

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	441.07
	PCard JE	00001	1024045	423906	7/23/2022	25.98
	PCard JE	00001	1024045	423906	7/23/2022	427.29
					Account Total	894.34
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	25.95
	PCard JE	00001	1024045	423906	7/23/2022	16.86
	PCard JE	00001	1024045	423906	7/23/2022	10.00
					Account Total	72.81
	Other Communications					
	CENTURY LINK	00001	1023863	423637	8/2/2022	201.40
					Account Total	201.40
					Department Total	1,168.55

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	333.64
	PCard JE	00001	1024045	423906	7/23/2022	30.99
	PCard JE	00001	1024045	423906	7/23/2022	34.80
	PCard JE	00001	1024045	423906	7/23/2022	497.55
					Account Total	896.98
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	411.56
	PCard JE	00001	1024045	423906	7/23/2022	411.56
					Account Total	823.12
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
					Account Total	70.00
	Maintenance Contracts					
	JUSTICETRAX INC	00001	1023964	423730	8/3/2022	5,144.85
					Account Total	5,144.85
	Medical Services					
	CENTURA HEALTH	00001	1023867	423637	8/2/2022	2,400.00
					Account Total	2,400.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	299.99
					Account Total	299.99
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,232.81
	PCard JE	00001	1024045	423906	7/23/2022	2,771.90
	PCard JE	00001	1024045	423906	7/23/2022	546.00
	PCard JE	00001	1024045	423906	7/23/2022	125.65
	PCard JE	00001	1024045	423906	7/23/2022	18.04
	PCard JE	00001	1024045	423906	7/23/2022	30.20
	PCard JE	00001	1024045	423906	7/23/2022	20.20
	PCard JE	00001	1024045	423906	7/23/2022	262.20
	PCard JE	00001	1024045	423906	7/23/2022	69.19
	PCard JE	00001	1024045	423906	7/23/2022	339.35

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	167.38
	PCard JE	00001	1024045	423906	7/23/2022	76.87
	PCard JE	00001	1024045	423906	7/23/2022	2,558.07
	PCard JE	00001	1024045	423906	7/23/2022	81.50
	PCard JE	00001	1024045	423906	7/23/2022	310.95
	PCard JE	00001	1024045	423906	7/23/2022	539.21
	PCard JE	00001	1024045	423906	7/23/2022	79.43
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	2,980.99
	PCard JE	00001	1024045	423906	7/23/2022	3,329.20
	PCard JE	00001	1024045	423906	7/23/2022	2,126.22
	PCard JE	00001	1024045	423906	7/23/2022	829.80
	PCard JE	00001	1024045	423906	7/23/2022	2,489.67
	PCard JE	00001	1024045	423906	7/23/2022	7.44
	PCard JE	00001	1024045	423906	7/23/2022	1,366.11
					Account Total	22,378.38
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	57.65
	PCard JE	00001	1024045	423906	7/23/2022	3,090.00
	PCard JE	00001	1024045	423906	7/23/2022	291.00
					Account Total	3,438.65
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	75.75
	PCard JE	00001	1024045	423906	7/23/2022	123.54
	PCard JE	00001	1024045	423906	7/23/2022	73.32
					Account Total	272.61
					Department Total	35,764.59

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
					Account Total	141.98
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1023892	423637	8/2/2022	3,782.50
	PCard JE	00001	1024045	423906	7/23/2022	139.00
	PCard JE	00001	1024045	423906	7/23/2022	142.75
	PCard JE	00001	1024045	423906	7/23/2022	582.30
					Account Total	4,646.55
	Licenses and Fees					
	PCard JE	00001	1024045	423906	7/23/2022	97.00
					Account Total	97.00
	Medical Services					
	PCard JE	00001	1024045	423906	7/23/2022	136.00
	PCard JE	00001	1024045	423906	7/23/2022	644.57
					Account Total	780.57
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	156.43

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	969.69
	PCard JE	00001	1024045	423906	7/23/2022	65.89
	PCard JE	00001	1024045	423906	7/23/2022	50.00
	PCard JE	00001	1024045	423906	7/23/2022	57.59
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	106.06
	PCard JE	00001	1024045	423906	7/23/2022	34.85
	PCard JE	00001	1024045	423906	7/23/2022	39.05
	PCard JE	00001	1024045	423906	7/23/2022	38.40
	PCard JE	00001	1024045	423906	7/23/2022	35.55
	PCard JE	00001	1024045	423906	7/23/2022	41.80
	PCard JE	00001	1024045	423906	7/23/2022	236.54
	PCard JE	00001	1024045	423906	7/23/2022	4,972.45
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	126.95
	PCard JE	00001	1024045	423906	7/23/2022	770.86
	PCard JE	00001	1024045	423906	7/23/2022	113.24
	PCard JE	00001	1024045	423906	7/23/2022	360.03
	PCard JE	00001	1024045	423906	7/23/2022	154.19
	PCard JE	00001	1024045	423906	7/23/2022	2,917.50
	PCard JE	00001	1024045	423906	7/23/2022	284.93
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	210.32-
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	2,082.00
	PCard JE	00001	1024045	423906	7/23/2022	2,437.16
	PCard JE	00001	1024045	423906	7/23/2022	8.66
	PCard JE	00001	1024045	423906	7/23/2022	244.20
	PCard JE	00001	1024045	423906	7/23/2022	1,480.20
	PCard JE	00001	1024045	423906	7/23/2022	185.02
	PCard JE	00001	1024045	423906	7/23/2022	191.78
	PCard JE	00001	1024045	423906	7/23/2022	839.40
	PCard JE	00001	1024045	423906	7/23/2022	49.60
	PCard JE	00001	1024045	423906	7/23/2022	222.44
	PCard JE	00001	1024045	423906	7/23/2022	123.96
	PCard JE	00001	1024045	423906	7/23/2022	21.60

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	2,412.73
	PCard JE	00001	1024045	423906	7/23/2022	179.99
	PCard JE	00001	1024045	423906	7/23/2022	66.19
					Account Total	22,247.02
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	434.22
					Account Total	434.22
	Other Professional Serv					
	TYGRETT DEBRA R	00001	1023924	423637	8/2/2022	645.00
					Account Total	645.00
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	12.00
					Account Total	12.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	1,448.00
	PCard JE	00001	1024045	423906	7/23/2022	1,225.00
	PCard JE	00001	1024045	423906	7/23/2022	1,448.00
					Account Total	4,169.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	610.15
	PCard JE	00001	1024045	423906	7/23/2022	244.39
	PCard JE	00001	1024045	423906	7/23/2022	959.57
	PCard JE	00001	1024045	423906	7/23/2022	1,538.00
					Account Total	3,352.11
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	49.74
	PCard JE	00001	1024045	423906	7/23/2022	29.98
	PCard JE	00001	1024045	423906	7/23/2022	520.95
	PCard JE	00001	1024045	423906	7/23/2022	44.88
					Account Total	645.55
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	241.07
	PCard JE	00001	1024045	423906	7/23/2022	315.97

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	315.97
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
					Account Total	933.01
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	4,264.00
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	29.09
	PCard JE	00001	1024045	423906	7/23/2022	29.09
	PCard JE	00001	1024045	423906	7/23/2022	2,872.75
					Account Total	7,280.08
					Department Total	45,584.09

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,208.80
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	556.95
					Account Total	1,785.74
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	30.18
					Account Total	30.18
					Department Total	1,815.92

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	191.83
					Account Total	191.83
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	174.00
					Account Total	174.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	15.99
	PCard JE	00001	1024045	423906	7/23/2022	21.87
	PCard JE	00001	1024045	423906	7/23/2022	44.91
	PCard JE	00001	1024045	423906	7/23/2022	111.00
	PCard JE	00001	1024045	423906	7/23/2022	227.50
	PCard JE	00001	1024045	423906	7/23/2022	35.34
					Account Total	456.61
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	187.11
					Account Total	187.11
					Department Total	1,009.55

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1023892	423637	8/2/2022	3,782.50
	PCard JE	00001	1024045	423906	7/23/2022	695.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	45.00
	PCard JE	00001	1024045	423906	7/23/2022	625.00
					Account Total	6,547.50
	Medical Services					
	CENTURA HEALTH	00001	1023867	423637	8/2/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	596.62
					Account Total	896.62
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,247.02
	PCard JE	00001	1024045	423906	7/23/2022	99.55
	PCard JE	00001	1024045	423906	7/23/2022	8.99
	PCard JE	00001	1024045	423906	7/23/2022	649.00
	PCard JE	00001	1024045	423906	7/23/2022	124.97
	PCard JE	00001	1024045	423906	7/23/2022	112.93
	PCard JE	00001	1024045	423906	7/23/2022	649.00-
	PCard JE	00001	1024045	423906	7/23/2022	8.47
	PCard JE	00001	1024045	423906	7/23/2022	68.37
	PCard JE	00001	1024045	423906	7/23/2022	117.24
	PCard JE	00001	1024045	423906	7/23/2022	78.04
	PCard JE	00001	1024045	423906	7/23/2022	45.19
	PCard JE	00001	1024045	423906	7/23/2022	52.67
	PCard JE	00001	1024045	423906	7/23/2022	585.37
	PCard JE	00001	1024045	423906	7/23/2022	897.97
	PCard JE	00001	1024045	423906	7/23/2022	72.82
	PCard JE	00001	1024045	423906	7/23/2022	72.82-
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	74.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	282.49
	PCard JE	00001	1024045	423906	7/23/2022	71.82
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	164.29
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00-
	PCard JE	00001	1024045	423906	7/23/2022	199.99
	PCard JE	00001	1024045	423906	7/23/2022	701.38
	PCard JE	00001	1024045	423906	7/23/2022	107.96
					Account Total	5,097.66
	Other Communications					
	AT&T MOBILITY LLC	00001	1023893	423637	8/2/2022	5,453.32
	PCard JE	00001	1024045	423906	7/23/2022	1.05
	PCard JE	00001	1024045	423906	7/23/2022	226.86
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	310.74
					Account Total	5,991.97
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	144.00
					Account Total	144.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	480.00
					Account Total	480.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	181.21
	PCard JE	00001	1024045	423906	7/23/2022	71.24
	PCard JE	00001	1024045	423906	7/23/2022	416.22
	PCard JE	00001	1024045	423906	7/23/2022	26.54
					Account Total	695.21
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	18.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	63.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	17.03
					Account Total	17.03
					Department Total	20,072.99

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	PCard JE	00001	1024045	423906	7/23/2022	254.96
	PCard JE	00001	1024045	423906	7/23/2022	442.00
	PCard JE	00001	1024045	423906	7/23/2022	377.20
	PCard JE	00001	1024045	423906	7/23/2022	377.20
	PCard JE	00001	1024045	423906	7/23/2022	218.60
	PCard JE	00001	1024045	423906	7/23/2022	221.00-
	PCard JE	00001	1024045	423906	7/23/2022	221.00-
	PCard JE	00001	1024045	423906	7/23/2022	510.20
	PCard JE	00001	1024045	423906	7/23/2022	510.20
	PCard JE	00001	1024045	423906	7/23/2022	191.60
	PCard JE	00001	1024045	423906	7/23/2022	643.40
	PCard JE	00001	1024045	423906	7/23/2022	643.40
	PCard JE	00001	1024045	423906	7/23/2022	331.35
	PCard JE	00001	1024045	423906	7/23/2022	357.42
	PCard JE	00001	1024045	423906	7/23/2022	1,246.35
	PCard JE	00001	1024045	423906	7/23/2022	454.75
	PCard JE	00001	1024045	423906	7/23/2022	221.96
	PCard JE	00001	1024045	423906	7/23/2022	200.80
	PCard JE	00001	1024045	423906	7/23/2022	248.60
	PCard JE	00001	1024045	423906	7/23/2022	280.20
	PCard JE	00001	1024045	423906	7/23/2022	280.20
	PCard JE	00001	1024045	423906	7/23/2022	120.60
	PCard JE	00001	1024045	423906	7/23/2022	1,246.35
	PCard JE	00001	1024045	423906	7/23/2022	465.20
	PCard JE	00001	1024045	423906	7/23/2022	465.20
	PCard JE	00001	1024045	423906	7/23/2022	232.60
	PCard JE	00001	1024045	423906	7/23/2022	207.56
	PCard JE	00001	1024045	423906	7/23/2022	409.35
	PCard JE	00001	1024045	423906	7/23/2022	409.35
	PCard JE	00001	1024045	423906	7/23/2022	203.80
	PCard JE	00001	1024045	423906	7/23/2022	364.20
	PCard JE	00001	1024045	423906	7/23/2022	364.20
	PCard JE	00001	1024045	423906	7/23/2022	161.60
	PCard JE	00001	1024045	423906	7/23/2022	528.60
	PCard JE	00001	1024045	423906	7/23/2022	528.60

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1024045	423906	7/23/2022	415.70
	PCard JE	00001	1024045	423906	7/23/2022	494.20
	PCard JE	00001	1024045	423906	7/23/2022	494.20
	PCard JE	00001	1024045	423906	7/23/2022	205.60
	PCard JE	00001	1024045	423906	7/23/2022	378.94
	PCard JE	00001	1024045	423906	7/23/2022	291.82
	PCard JE	00001	1024045	423906	7/23/2022	261.50
	PCard JE	00001	1024045	423906	7/23/2022	362.12
	PCard JE	00001	1024045	423906	7/23/2022	345.20
	PCard JE	00001	1024045	423906	7/23/2022	345.20
	PCard JE	00001	1024045	423906	7/23/2022	172.60
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	16,972.68
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	378.46
	PCard JE	00001	1024045	423906	7/23/2022	129.99
	PCard JE	00001	1024045	423906	7/23/2022	151.81-
	PCard JE	00001	1024045	423906	7/23/2022	1,803.96
					Account Total	2,160.60
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	315.73
					Account Total	315.73
					Department Total	19,489.02

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	41.96
	PCard JE	00001	1024045	423906	7/23/2022	669.58
	PCard JE	00001	1024045	423906	7/23/2022	203.94
	PCard JE	00001	1024045	423906	7/23/2022	37.50
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	327.03
	PCard JE	00001	1024045	423906	7/23/2022	15.11
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	80.00
					Account Total	1,403.11
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	1,018.00
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	257.26
					Account Total	1,275.26
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	1,448.70
	PCard JE	00001	1024045	423906	7/23/2022	630.15
					Account Total	2,078.85
					Department Total	4,757.22

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	86.17
	PCard JE	00001	1024045	423906	7/23/2022	137.70
	PCard JE	00001	1024045	423906	7/23/2022	172.85
	PCard JE	00001	1024045	423906	7/23/2022	15.05
	PCard JE	00001	1024045	423906	7/23/2022	69.15
					Account Total	480.92
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	79.49
					Account Total	79.49
					Department Total	560.41

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00007	1023501	423190	7/26/2022	2,020.00
					Account Total	2,020.00
	Operating Supplies					
	PCard JE	00007	1024045	423906	7/23/2022	46.00-
	PCard JE	00007	1024045	423906	7/23/2022	129.24
					Account Total	83.24
					Department Total	2,103.24

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	47.81
	PCard JE	00015	1024045	423906	7/23/2022	13.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	11.51
	PCard JE	00015	1024045	423906	7/23/2022	33.72
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	183.86
	PCard JE	00015	1024045	423906	7/23/2022	46.09
	PCard JE	00015	1024045	423906	7/23/2022	119.47
	PCard JE	00015	1024045	423906	7/23/2022	21.59
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
					Account Total	2,043.10
	Other Communications					
	PCard JE	00015	1024045	423906	7/23/2022	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	79.66
					Account Total	79.66
					Department Total	2,151.01

3070I8614196	TANF NON-RECURRENT SHT TRM BEN	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	80.00
					Account Total	80.00
					Department Total	80.00

3070I4004241	TANF Supp Srvs Work Subsidies	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	34.82
					Account Total	34.82
					Department Total	34.82

97765	TEC-P 2.0 Progam	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1023617	423382	7/28/2022	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	300.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,300.00
	PCard JE	00035	1024045	423906	7/23/2022	4,200.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	4,300.00
	UNIVERSITY OF DENVER	00035	1023617	423382	7/28/2022	5,100.00
					Account Total	43,050.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1024045	423906	7/23/2022	219.80
					Account Total	219.80
					Department Total	43,269.80

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	.51
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	2.31
	PCard JE	00001	1024045	423906	7/23/2022	3.23
	PCard JE	00001	1024045	423906	7/23/2022	63.58
					Account Total	260.37
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.76
					Account Total	32.76
					Department Total	293.13

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TECHNO RESCUE LLC	00025	1024067	423905	8/4/2022	1,142.78
					Account Total	1,142.78
					Department Total	1,142.78

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	56.33
					Account Total	56.33
					Department Total	56.33

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1024045	423906	7/23/2022	200.00
	PCard JE	00035	1024045	423906	7/23/2022	200.00
	PCard JE	00035	1024045	423906	7/23/2022	275.00
	PCard JE	00035	1024045	423906	7/23/2022	200.00
					Account Total	875.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	1,224.98
					Account Total	1,224.98
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,450.00
	PCard JE	00035	1024045	423906	7/23/2022	2,061.20
	PCard JE	00035	1024045	423906	7/23/2022	1,751.30
	PCard JE	00035	1024045	423906	7/23/2022	5,595.00
	PCard JE	00035	1024045	423906	7/23/2022	6,000.00
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	6,495.00
	PCard JE	00035	1024045	423906	7/23/2022	3,500.00
	PCard JE	00035	1024045	423906	7/23/2022	4,495.00
	PCard JE	00035	1024045	423906	7/23/2022	4,900.00
	PCard JE	00035	1024045	423906	7/23/2022	4,495.00
	PCard JE	00035	1024045	423906	7/23/2022	4,900.00
	PCard JE	00035	1024045	423906	7/23/2022	7,995.00
	PCard JE	00035	1024045	423906	7/23/2022	2,370.14
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	5,100.00
	UNIVERSITY OF DENVER	00035	1023787	423382	7/28/2022	5,100.00
					Account Total	89,057.64
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1024045	423906	7/23/2022	1,074.60
	PCard JE	00035	1024045	423906	7/23/2022	937.60
					Account Total	2,012.20

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Utilities					
	PCard JE	00035	1024045	423906	7/23/2022	102.64
	PCard JE	00035	1024045	423906	7/23/2022	205.99
	PCard JE	00035	1024045	423906	7/23/2022	53.28
					Account Total	361.91
	Testing/Licensing Employment					
	PCard JE	00035	1024045	423906	7/23/2022	190.00
	PCard JE	00035	1024045	423906	7/23/2022	190.00
	PCard JE	00035	1024045	423906	7/23/2022	190.00
					Account Total	570.00
					Department Total	94,101.73

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1024045	423906	7/23/2022	850.00
					Account Total	850.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1024045	423906	7/23/2022	37.50-
					Account Total	37.50-
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	2,995.00
	PCard JE	00035	1024045	423906	7/23/2022	1,335.00
	PCard JE	00035	1024045	423906	7/23/2022	3,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,200.00
					Account Total	12,480.00
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1024045	423906	7/23/2022	935.62
					Account Total	935.62
	Testing/Licensing Employment					
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	75.00
					Account Total	187.50
					Department Total	14,415.62

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ULTIMUS	00035	1024074	423908	8/4/2022	18,664.00
					Account Total	18,664.00
					Department Total	18,664.00

Grand Total	**4,863,757.97**