County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,727,626.09
4	Capital Facilities Fund	88,607.98
5	Golf Course Enterprise Fund	77,710.37
6	Equipment Service Fund	74,397.52
7	Stormwater Utility Fund	2,119.03
13	Road & Bridge Fund	1,071,412.12
19	Insurance Fund	467,680.32
25	Waste Management Fund	18,087.22
28	Open Space Sales Tax Fund	2,202,710.42
30	Community Dev Block Grant Fund	46,661.00
31	Head Start Fund	40,645.40
34	Comm Services Blk Grant Fund	30,572.56
35	Workforce & Business Center	88.66
43	Colorado Air & Space Port	25,128.45
		11,873,447.14

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006716	545155	JP MORGAN CHASE BANK NA	11/04/20	958,403.90
00006719	689893	EARLY CHILDHOOD PARTNERSHIP OF	11/05/20	333,333.33
00006720	1063172	MAIKER HOUSING PARTNERS	11/05/20	107,830.50
00006728	89302	THORNTON CITY OF	11/05/20	3,735,100.33
00006732	519505	DENOVO VENTURES LLC	11/05/20	180.00
00006733	1016895	G4S SECURE SOLUTIONS USA INC	11/05/20	55,946.67
00006736	1053561	SIEGEL THOMAS WEIL	11/05/20	125.00
00006738	1017428	B&R INDUSTRIES	11/06/20	1,280.00
00006739	1012245	CRESTLINE MEDICAL SUPPLY	11/06/20	13,633.00
00006740	1016895	G4S SECURE SOLUTIONS USA INC	11/06/20	87,816.45
00006743	1053457	TRANSFORMATION POINT INC	11/06/20	437.50
00006747	491215	WELLPATH LLC	11/06/20	118,627.74
00753778	13884	ADAMS COUNTY SHERIFF	11/05/20	730.65
00753779	91631	ADAMSON POLICE PRODUCTS	11/05/20	1,685.90
00753780	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/05/20	181.21
00753785	498573	ARBORFORCE LLC	11/05/20	74,449.82
00753788	1088613	BELCHER KAYL	11/05/20	19.00
00753789	673295	BODIE ENGER LAW TRUST	11/05/20	19.00
00753790	1077291	BRAIN AND SPINE INJURY SPECIAL	11/05/20	41.48
00753791	13160	BRIGHTON CITY OF (WATER)	11/05/20	5,916.05
00753792	13160	BRIGHTON CITY OF (WATER)	11/05/20	576.01
00753793	13160	BRIGHTON CITY OF (WATER)	11/05/20	5,240.10
00753794	13160	BRIGHTON CITY OF (WATER)	11/05/20	105.12
00753795	13160	BRIGHTON CITY OF (WATER)	11/05/20	21,697.86
00753796	13160	BRIGHTON CITY OF (WATER)	11/05/20	16,286.14
00753797	1088604	BROOKS TENNILLE	11/05/20	19.00
00753798	1088584	BUCHNER ADAM	11/05/20	19.00
00753799	93187	BUDGET CONTROL SERVICES, INC	11/05/20	19.00
00753802	1088594	CASTILLO PETE JACOB	11/05/20	19.00
00753803	37266	CENTURY LINK	11/05/20	201.40
00753808	1088579	CHILD SUPPORT SERVICES OF WYOM	11/05/20	19.00
00753810	250958	COHEN MILSTEIN SELLERS & TOLL	11/05/20	826.88
00753811	2381	COLO ANALYTICAL LABORATORY	11/05/20	1,150.00
00753813	80146	COLO DEPT OF PUBLIC HEALTH & E	11/05/20	141.00
00753814	80146	COLO DEPT OF PUBLIC HEALTH & E	11/05/20	80.00
00753815	330717	COLO DEPT OF TREASURY	11/05/20	33,299.42

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753821	99357	COLO MEDICAL WASTE INC	11/05/20	1,218.00
00753822	209334	COLO NATURAL GAS INC	11/05/20	114.60
00753823	1029850	COLORADO HOSPITALITY SERVICES	11/05/20	50.00
00753824	612089	COMMERCIAL CLEANING SYSTEMS	11/05/20	98,598.64
00753827	1088600	COOPER FRED	11/05/20	19.00
00753828	810159	CORHIO	11/05/20	620.00
00753829	40658	CROWN EQUIPMENT CORP	11/05/20	83.00
00753830	1052247	CURLY FERN STUDIO	11/05/20	2,500.00
00753831	854423	Curtis Blue Line	11/05/20	174.00
00753832	163136	DEEP ROCK WATER	11/05/20	120.74
00753835	13409	EASTERN DISPOSE ALL	11/05/20	163.00
00753837	1088587	ELBERT COUNTY CHILD SUPPORT SE	11/05/20	19.00
00753838	35867	ELDORADO ARTESIAN SPRINGS INC	11/05/20	54.74
00753839	669768	ENVIRO SAFETY PRODUCTS	11/05/20	23,780.00
00753840	1088610	EVANS AND DIXON	11/05/20	19.00
00753844	426777	FRANCY LAW FIRM	11/05/20	114.00
00753845	506511	FRANK J BALL	11/05/20	38.00
00753847	1046560	GADLIN MICHAEL	11/05/20	4,999.50
00753848	12689	GALLS LLC	11/05/20	4,973.72
00753850	1088586	HARRINGTON BRUCE	11/05/20	22.00
00753851	278010	HART JULIE	11/05/20	146.25
00753852	8721	HILL & ROBBINS	11/05/20	1,020.00
00753853	699829	HILL'S PET NUTRITION SALES INC	11/05/20	1,815.44
00753854	358482	HOLST AND BOETTCHER	11/05/20	19.00
00753855	494097	HP INC	11/05/20	55,478.00
00753856	1064721	HRQ INC	11/05/20	1,867.50
00753857	5933	HYLAND HILLS PARK AND RECREATI	11/05/20	2,172.06
00753858	1080973	IMPACT LEGAL TECHNOLOGIES LLP	11/05/20	256.33
00753861	13565	INTERMOUNTAIN REA	11/05/20	25.42
00753862	13565	INTERMOUNTAIN REA	11/05/20	161.41
00753864	950388	INVESTIGATIONS LAW GROUP LLC	11/05/20	129,501.00
00753865	27817	JARAMILLO JERRY GEORGE	11/05/20	22,500.00
00753866	669049	JAVALERA DELFINA	11/05/20	38.00
00753867	62528	JEFFERSON COUNTY SHERIFF'S CIV	11/05/20	45.00
00753869	1088580	JOHNSTON BONNIE	11/05/20	19.00
00753870	145356	KENNY ELECTRIC SERVICE INC	11/05/20	1,583.25

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753874	1020086	LABORATORY CORPORATION OF AMER	11/05/20	6,545.50
00753875	40843	LANGUAGE LINE SERVICES	11/05/20	216.48
00753876	35643	LARSON RICHARD E	11/05/20	13,857.00
00753877	36861	LEXIS NEXIS MATTHEW BENDER	11/05/20	171.36
00753878	1053617	LIFE TECHNOLOGIES CORPORATION	11/05/20	867,217.90
00753880	1088602	LOVATO LEO	11/05/20	23.00
00753881	1074926	MALPICA JANET	11/05/20	100.00
00753882	729564	METRO TRANSPORTATION PLANNING	11/05/20	1,178.50
00753883	1068913	MISTER MONEY STORE 372	11/05/20	25.00
00753885	13591	MWI VETERINARY SUPPLY CO	11/05/20	3,116.74
00753888	1052102	NEAL ROBERT	11/05/20	26.25
00753890	16428	NICOLETTI-FLATER ASSOCIATES	11/05/20	920.00
00753891	124449	NMS LABS	11/05/20	10,798.00
00753892	156865	OPEN TEXT INC	11/05/20	863.95
00753894	29466	OTIS ELEVATOR COMPANY	11/05/20	9,167.47
00753896	1088589	PACHECO ROBERT TROY	11/05/20	19.00
00753897	12691	PEARL COUNSELING ASSOCIATES	11/05/20	7,225.00
00753898	1088609	PETRIE KELLY	11/05/20	19.00
00753899	176327	PITNEY BOWES GLOBAL FINANCIAL	11/05/20	1,308.09
00753902	1011809	PUEBLO COUNTY DEPT OF SOCIAL S	11/05/20	81.00
00753903	44703	QUICKSILVER EXPRESS COURIER	11/05/20	80.71
00753905	1088583	RODRIGUEZ-CHAPARRO DELFINO	11/05/20	19.00
00753907	1088591	SANABRIA MARIA EUGENIA	11/05/20	19.00
00753908	1029870	SANTIAGOS MEXICAN RESTURANT	11/05/20	100.00
00753909	36258	SATELLITE SHELTERS INC	11/05/20	3,094.00
00753911	669061	SCL HEALTH	11/05/20	81.05
00753912	2284	SENIOR HUB THE	11/05/20	53,064.36
00753913	1018893	SEWALD HANFLING PUBLIC AFFAIRS	11/05/20	5,000.00
00753914	13538	SHRED IT USA LLC	11/05/20	50.00
00753916	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	398.29
00753917	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	2,360.11
00753918	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	48.18
00753919	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	48.18
00753920	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	1,517.60
00753921	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	3,812.67
00753922	51001	SOUTHLAND MEDICAL LLC	11/05/20	2,665.22

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753923	32686	SPECIALTY INCENTIVES INC	11/05/20	615.16
00753925	1029881	SPRINT CUSTOMER FINANCE SERVIC	11/05/20	50.00
00753926	42818	STATE OF COLORADO	11/05/20	19.15
00753927	42818	STATE OF COLORADO	11/05/20	126.01
00753928	42818	STATE OF COLORADO	11/05/20	3.52
00753929	42818	STATE OF COLORADO	11/05/20	.61
00753930	42818	STATE OF COLORADO	11/05/20	144.84
00753931	42818	STATE OF COLORADO	11/05/20	1,217.51
00753932	42818	STATE OF COLORADO	11/05/20	23.41
00753933	42818	STATE OF COLORADO	11/05/20	36.14
00753934	42818	STATE OF COLORADO	11/05/20	75.92
00753935	42818	STATE OF COLORADO	11/05/20	560.50
00753936	1088592	STATE OF ILLINOIS ATTORNEY GEN	11/05/20	19.00
00753937	35108	STEVENS KOENIG REPORTING	11/05/20	957.50
00753938	599714	SUMMIT FOOD SERVICE LLC	11/05/20	32,373.21
00753940	618144	T&G PECOS LLC	11/05/20	1,800.00
00753941	1076274	TACO BELL	11/05/20	25.00
00753945	177980	THE GROWHAUS	11/05/20	15,992.50
00753946	498722	THERMAL & MOISTURE PROTECTION	11/05/20	8,065.00
00753947	22538	THOMSON REUTERS - WEST	11/05/20	401.44
00753948	270589	TOP HAT FILE AND SERVE	11/05/20	19.00
00753949	1088590	TORRES EFRAIN SOTO	11/05/20	66.00
00753950	38221	TRANE US INC	11/05/20	4,633.00
00753951	666214	TYGRETT DEBRA R	11/05/20	320.00
00753952	117701	UNIPATH	11/05/20	460.00
00753953	1007	UNITED POWER (UNION REA)	11/05/20	185.04
00753954	20730	UNITED STATES POSTAL SERVICE	11/05/20	74.90
00753955	51179	UPS	11/05/20	1,577.03
00753956	981121	UT SOUTHWESTERN UNIVERSITY HOS	11/05/20	375.00
00753959	1029886	WALMART	11/05/20	25.00
00753961	737980	WOLD ARCHITECTS AND ENGINEERS	11/05/20	371.22
00753962	13822	XCEL ENERGY	11/05/20	2,800.99
00753963	13822	XCEL ENERGY	11/05/20	3,669.73
00753964	13822	XCEL ENERGY	11/05/20	243.95
00753965	13822	XCEL ENERGY	11/05/20	60.47
00753966	13822	XCEL ENERGY	11/05/20	10,517.13

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753967	13822	XCEL ENERGY	11/05/20	1,427.40
00753968	13822	XCEL ENERGY	11/05/20	9,786.41
00753969	13822	XCEL ENERGY	11/05/20	150.16
00753970	13822	XCEL ENERGY	11/05/20	627.50
00753971	13822	XCEL ENERGY	11/05/20	90.30
00753972	13822	XCEL ENERGY	11/05/20	44.56
00753973	13822	XCEL ENERGY	11/05/20	154.88
00753974	13822	XCEL ENERGY	11/05/20	93.22
00753975	13822	XCEL ENERGY	11/05/20	282.73
00753976	13822	XCEL ENERGY	11/05/20	245.48
00753977	13822	XCEL ENERGY	11/05/20	72.92
00753978	13822	XCEL ENERGY	11/05/20	138.66
00753979	678293	ZOE TRAINING & CONSULTING	11/05/20	4,114.00
00753981	77251	ADAMS COUNTY FOUNDATION INC	11/05/20	697,470.32
			Fund Total	**7,727,626.09**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006742	908009	TAYLOR KOHRS LLC	11/06/20	88,607.98
			Fund Total	**88,607.98**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006724	6177	PROFESSIONAL RECREATION MGMT I	11/05/20	15,076.57
00006725	6177	PROFESSIONAL RECREATION MGMT I	11/05/20	36,830.11
00006735	6177	PROFESSIONAL RECREATION MGMT I	11/05/20	9,000.00
00753781	8579	AGFINITY INC	11/05/20	2,983.52
00753782	12012	ALSCO AMERICAN INDUSTRIAL	11/05/20	109.78
00753784	89123	ANIMAL & PEST CONTROL SPECIALI	11/05/20	950.00
00753800	13206	C P S DISTRIBUTORS INC	11/05/20	246.00
00753849	160270	GOLF & SPORT SOLUTIONS	11/05/20	6,901.24
00753863	2202	INTERSTATE BATTERY OF ROCKIES	11/05/20	211.90
00753873	11496	L L JOHNSON DIST	11/05/20	223.70
00753886	41651	NAPA	11/05/20	1,227.80
00753943	5497	TEXAS REFINERY CORP	11/05/20	435.00
00753960	185265	WINFIELD SOLUTIONS LLC	11/05/20	3,514.75
			Fund Total	**77,710.37**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753860	682207	INSIGHT AUTO GLASS LLC	11/05/20	515.00
00753900	324769	PRECISE MRM LLC	11/05/20	5,544.00
00753906	16237	SAM HILL OIL INC	11/05/20	24,037.60
00753910	707670	SCHULTE INDUSTRIES LTD	11/05/20	39,077.60
00753944	790907	THE GOODYEAR TIRE AND RUBBER C	11/05/20	5,223.32
			Fund Total	**74,397.52**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753816	330717	COLO DEPT OF TREASURY	11/05/20	176.07
00753957	158184	UTILITY NOTIFICATION CENTER OF	11/05/20	1,942.96
			Fund Total	**2,119.03**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006734	362129	MARTIN MARIETTA MATERIALS INC	11/05/20	949,821.86
00753817	330717	COLO DEPT OF TREASURY	11/05/20	2,643.21
00753833	237568	DESIGN WORKSHOP	11/05/20	6,428.28
00753841	1079884	FIDELITY NATIONAL TITLE COMPAN	11/05/20	6,397.02
00753904	147080	ROCKSOL CONSULTING GROUP INC	11/05/20	105,371.75
00753924	1089059	SPERA FAMILY INVESTMENTS CO	11/05/20	750.00
			Fund Total	**1,071,412.12**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006718	423439	DELTA DENTAL OF COLO	11/05/20	127,971.10
00006737	63300	TALX CORPORATION	11/05/20	1,861.25
00006744	523053	TRISTAR RISK MANAGEMENT	11/06/20	20,969.02
00006745	523053	TRISTAR RISK MANAGEMENT	11/06/20	44,336.41
00006746	37223	UNITED HEALTH CARE INSURANCE C	11/06/20	78,229.19
00753787	1076668	BAKKEN CHRISTEN	11/05/20	540.00
00753801	419839	CAREHERE LLC	11/05/20	87,791.27
00753818	330717	COLO DEPT OF TREASURY	11/05/20	400.07
00753820	17565	COLO FRAME & SUSPENSION	11/05/20	10,435.08
00753842	947425	FIRST AMERICAN ADMINISTRATORS	11/05/20	17,541.53
00753843	986661	FIT SOLDIERS LLC	11/05/20	480.00
00753868	13771	JOE'S TOWING & RECOVERY	11/05/20	89.00
00753871	1087654	KIVU CONSULTING INC	11/05/20	18,231.25
00753879	855793	LOCKTON COMPANIES	11/05/20	50,000.00
00753884	13719	MORGAN COUNTY REA	11/05/20	2,670.89
00753887	61886	NATHAN DUMM & MAYER PC	11/05/20	5,910.37
00753958	35731	VERIZON	11/05/20	223.89
			Fund Total	**467,680.32**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753942	573198	TECHNO RESCUE LLC	11/05/20	18,087.22
			Fund Total	**18,087.22**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006730	492208	WESTGATE COMMUNITY SCHOOL	11/05/20	447,910.42
00006741	171233	LAND TITLE GUARANTEE COMPANY	11/06/20	1,750,000.00
00753895	496938	OUTDOOR PROMOTIONS OF COLORADO	11/05/20	4,800.00
			Fund Total	**2,202,710.42**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006717	1039215	2ND TIME SPORTS	11/05/20	6,052.50
00006722	1075726	PHO SAIGON LLC	11/05/20	2,015.50
00006723	1075724	PINNACLE PEDIATRICS AND INTERN	11/05/20	3,499.50
00006726	1064424	RAIN DANCE CAR WASH LLC	11/05/20	2,585.00
00006727	1043054	SPILL THE TEA	11/05/20	2,253.25
00006729	1041509	UPS STORE #6325 THE	11/05/20	3,466.50
00753783	1041506	ALTHAUS LAW LLC	11/05/20	5,876.50
00753825	274030	COMMUNICATION CONSTRUCTION & E	11/05/20	4,333.25
00753834	1041512	DOOR INSTALLATIONS INC	11/05/20	9,099.75
00753889	1039211	NESTMAN AND ENG ORTHODONTICS L	11/05/20	3,293.25
00753915	897973	SM ROCHA LLC	11/05/20	4,186.00
			Fund Total	**46,661.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006721	1063172	MAIKER HOUSING PARTNERS	11/05/20	10,424.25
00753804	37266	CENTURY LINK	11/05/20	444.18
00753805	37266	CENTURY LINK	11/05/20	113.26
00753806	152461	CENTURYLINK	11/05/20	11.44
00753807	327914	CESCO LINGUISTIC SERVICE INC	11/05/20	60.00
00753809	327250	CINTAS CORPORATION NO 2	11/05/20	160.89
00753812	5078	COLO DEPT OF HUMAN SERVICES	11/05/20	35.00
00753826	248029	COMMUNITY REACH CENTER FOUNDAT	11/05/20	6,515.84
00753859	214967	INCREDIBLE YEARS INC	11/05/20	22,320.75
00753872	40323	L & N SUPPLY COMPANY INC	11/05/20	387.00
00753893	156865	OPEN TEXT INC	11/05/20	172.79
			Fund Total	**40,645.40**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753777	258636	ADAMS COUNTY FOOD BANK	11/05/20	7,710.40
00753836	190240	ECPAC	11/05/20	999.80
00753901	189016	PROJECT ANGEL HEART	11/05/20	21,862.36
			Fund Total	**30,572.56**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00753819	330717	COLO DEPT OF TREASURY	11/05/20	88.66
			Fund Total	**88.66**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006731	709816	CITY SERVICEVALCON LLC	11/05/20	21,638.83
00753786	351622	AURORA WATER	11/05/20	2,940.87
00753846	1089384	FRANKUM DR CHARLES	11/05/20	250.00
00753939	80267	SWIMS DISPOSAL	11/05/20	298.75
			Fund Total	**25,128.45**

Grand Total	**11,873,447.14**

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	984488	377103	10/23/20	40.01
	PCard JE	00030	984488	377103	10/23/20	34.24
					Account Total	74.25
					Department Total	74.25

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	26.95
					Account Total	26.95
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	2.92
	PCard JE	00015	984488	377103	10/23/20	149.23
					Account Total	152.15
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	148.46
					Account Total	148.46
					Department Total	327.56

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	2.00-
					Account Total	2.00-
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	411.69
					Account Total	411.69
					Department Total	409.69

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	20.36
	PCard JE	00015	984488	377103	10/23/20	41.01
	PCard JE	00015	984488	377103	10/23/20	47.40
	PCard JE	00015	984488	377103	10/23/20	5.39-
	PCard JE	00015	984488	377103	10/23/20	12.63-
	PCard JE	00015	984488	377103	10/23/20	16.99
					Account Total	107.74
					Department Total	107.74

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	984488	377103	10/23/20	.42
	PCard JE	00035	984488	377103	10/23/20	88.88
	PCard JE	00035	984488	377103	10/23/20	.02
	PCard JE	00035	984488	377103	10/23/20	.51
	PCard JE	00035	984488	377103	10/23/20	.40
	PCard JE	00035	984488	377103	10/23/20	281.64
	PCard JE	00035	984488	377103	10/23/20	167.28
	PCard JE	00035	984488	377103	10/23/20	167.28
	PCard JE	00035	984488	377103	10/23/20	155.09
	PCard JE	00035	984488	377103	10/23/20	156.74
	PCard JE	00035	984488	377103	10/23/20	184.21
	PCard JE	00035	984488	377103	10/23/20	124.62
	PCard JE	00035	984488	377103	10/23/20	130.60
	PCard JE	00035	984488	377103	10/23/20	149.23
					Account Total	1,606.92
					Department Total	1,606.92

3161	Animal Shelter Construction	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	984488	377103	10/23/20	125.44
	PCard JE	00004	984488	377103	10/23/20	1,925.00
	PCard JE	00004	984488	377103	10/23/20	1,795.00
	PCard JE	00004	984488	377103	10/23/20	1,051.86
					Account Total	4,897.30
	Minor Equipment					
	PCard JE	00004	984488	377103	10/23/20	329.99
	PCard JE	00004	984488	377103	10/23/20	2,111.43
					Account Total	2,441.42
	Operating Supplies					
	PCard JE	00004	984488	377103	10/23/20	704.67
	PCard JE	00004	984488	377103	10/23/20	1,925.01
					Account Total	2,629.68
					Department Total	9,968.40

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	8.71
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	182.51
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	317.52
	PCard JE	00001	984488	377103	10/23/20	40.00-
	PCard JE	00001	984488	377103	10/23/20	59.98
	PCard JE	00001	984488	377103	10/23/20	419.88
	PCard JE	00001	984488	377103	10/23/20	22.99
	PCard JE	00001	984488	377103	10/23/20	99.64
					Account Total	880.01
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	173.00
	PCard JE	00001	984488	377103	10/23/20	155.00
	PCard JE	00001	984488	377103	10/23/20	39.00
	PCard JE	00001	984488	377103	10/23/20	286.17
	PCard JE	00001	984488	377103	10/23/20	17.35
	PCard JE	00001	984488	377103	10/23/20	256.12
	PCard JE	00001	984488	377103	10/23/20	242.80
	PCard JE	00001	984488	377103	10/23/20	108.55
	PCard JE	00001	984488	377103	10/23/20	24.48
	PCard JE	00001	984488	377103	10/23/20	41.45
	PCard JE	00001	984488	377103	10/23/20	19.99
	PCard JE	00001	984488	377103	10/23/20	19.98
	PCard JE	00001	984488	377103	10/23/20	9.60
	PCard JE	00001	984488	377103	10/23/20	1,327.44
	PCard JE	00001	984488	377103	10/23/20	26.18
	PCard JE	00001	984488	377103	10/23/20	323.84
	PCard JE	00001	984488	377103	10/23/20	24.00
	PCard JE	00001	984488	377103	10/23/20	13.99
	PCard JE	00001	984488	377103	10/23/20	102.80
	PCard JE	00001	984488	377103	10/23/20	202.21
					Account Total	3,413.95
	Special Events					

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	14.00
					Account Total	14.00
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	1,590.35
					Account Total	1,590.35
					Department Total	6,080.82

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	984488	377103	10/23/20	135.00
	PCard JE	00001	984488	377103	10/23/20	135.00
					Account Total	270.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	64.97
	PCard JE	00001	984488	377103	10/23/20	53.73
	PCard JE	00001	984488	377103	10/23/20	19.38
	PCard JE	00001	984488	377103	10/23/20	25.90
	PCard JE	00001	984488	377103	10/23/20	594.08
	PCard JE	00001	984488	377103	10/23/20	85.00
	PCard JE	00001	984488	377103	10/23/20	53.40
	PCard JE	00001	984488	377103	10/23/20	130.32
					Account Total	1,026.78
	Other Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	688.50
					Account Total	688.50
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	31.03
					Account Total	31.03
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	849.74
	PCard JE	00001	984488	377103	10/23/20	541.43
					Account Total	1,391.17
					Department Total	3,517.48

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	58.00
	PCard JE	00001	984488	377103	10/23/20	614.40
	PCard JE	00001	984488	377103	10/23/20	265.93
	PCard JE	00001	984488	377103	10/23/20	582.33
	PCard JE	00001	984488	377103	10/23/20	34.98
	PCard JE	00001	984488	377103	10/23/20	94.95
	PCard JE	00001	984488	377103	10/23/20	137.90
	PCard JE	00001	984488	377103	10/23/20	91.98
	PCard JE	00001	984488	377103	10/23/20	129.60
	PCard JE	00001	984488	377103	10/23/20	63.00
	PCard JE	00001	984488	377103	10/23/20	105.93
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	45.25
	PCard JE	00001	984488	377103	10/23/20	69.98
	PCard JE	00001	984488	377103	10/23/20	155.97
	PCard JE	00001	984488	377103	10/23/20	5.14
					Account Total	2,465.34
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	558.93
					Account Total	558.93
					Department Total	3,024.27

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	119.90
	PCard JE	00001	984488	377103	10/23/20	14.48
	PCard JE	00001	984488	377103	10/23/20	21.99
	PCard JE	00001	984488	377103	10/23/20	12.99
	PCard JE	00001	984488	377103	10/23/20	8.99
	PCard JE	00001	984488	377103	10/23/20	19.00
	PCard JE	00001	984488	377103	10/23/20	95.03
					Account Total	327.37
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	59.35
	PCard JE	00001	984488	377103	10/23/20	864.95
	PCard JE	00001	984488	377103	10/23/20	1,962.50
					Account Total	2,886.80
					Department Total	3,214.17

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	3.64
	PCard JE	00001	984488	377103	10/23/20	11.22
	PCard JE	00001	984488	377103	10/23/20	36.59
	PCard JE	00001	984488	377103	10/23/20	10.20
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	149.23
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	664.51
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	41.55
	PCard JE	00001	984488	377103	10/23/20	52.98
	PCard JE	00001	984488	377103	10/23/20	216.15
	PCard JE	00001	984488	377103	10/23/20	162.80
	PCard JE	00001	984488	377103	10/23/20	213.40
					Account Total	686.88
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	95.92
					Account Total	95.92
					Department Total	1,447.31

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	4,900.00
	PCard JE	00001	984488	377103	10/23/20	19.84
					Account Total	4,919.84
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	15.95
					Account Total	25.95
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.99
	PCard JE	00001	984488	377103	10/23/20	1.23
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	332.94
	Legal Notices					
	PCard JE	00001	984488	377103	10/23/20	873.80
	PCard JE	00001	984488	377103	10/23/20	64.56
	PCard JE	00001	984488	377103	10/23/20	54.12
	PCard JE	00001	984488	377103	10/23/20	39.24
	PCard JE	00001	984488	377103	10/23/20	146.52
	PCard JE	00001	984488	377103	10/23/20	22.32
	PCard JE	00001	984488	377103	10/23/20	60.76
	PCard JE	00001	984488	377103	10/23/20	48.84
	PCard JE	00001	984488	377103	10/23/20	1,428.00
	PCard JE	00001	984488	377103	10/23/20	987.00
	PCard JE	00001	984488	377103	10/23/20	1,430.32
					Account Total	5,155.48
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	4.23
	PCard JE	00001	984488	377103	10/23/20	300.00
	PCard JE	00001	984488	377103	10/23/20	100.00
					Account Total	404.23
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	1,700.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	131.76
					Account Total	1,831.76
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	12.95
					Account Total	12.95
					Department Total	12,683.15

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	36.75
					Account Total	36.75
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	60.00
					Account Total	60.00
	Legal Notices					
	PCard JE	00001	984488	377103	10/23/20	10.80
					Account Total	10.80
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	150.00
					Account Total	150.00
					Department Total	257.55

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	219.00
					Account Total	219.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2.80
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	176.60
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	180.00
	PCard JE	00001	984488	377103	10/23/20	180.00
					Account Total	360.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	27.72
					Account Total	87.72
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	1,265.06
					Account Total	1,265.06
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	32.70
	PCard JE	00001	984488	377103	10/23/20	29.75
	PCard JE	00001	984488	377103	10/23/20	25.20
					Account Total	87.65
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	384.75
					Account Total	384.75
					Department Total	2,580.78

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	31.99
					Account Total	31.99
					Department Total	31.99

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	25.00
	PCard JE	00001	984488	377103	10/23/20	600.00
					Account Total	625.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	195.00
	PCard JE	00001	984488	377103	10/23/20	195.00
					Account Total	390.00
					Department Total	1,015.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00004	984453	377058	11/03/20	615.16
					Account Total	615.16
					Department Total	615.16

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	9.17
	PCard JE	00015	984488	377103	10/23/20	1.17
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
					Account Total	308.80
					Department Total	308.80

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	13.56
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	344.28
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	196.18
	PCard JE	00001	984488	377103	10/23/20	49.56
					Account Total	245.74
					Department Total	590.02

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	16.25
					Account Total	16.25
					Department Total	16.25

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	262.50
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	4,064.40
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	82,109.70
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	2,171.38
					Account Total	88,607.98
					Department Total	88,607.98

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	HYLAND HILLS PARK AND RECREATI	00001	984463	377058	11/03/20	2,172.06
	PCard JE	00001	984488	377103	10/23/20	322.00
					Account Total	2,494.06
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	1,755.00
	PCard JE	00001	984488	377103	10/23/20	995.00
					Account Total	2,750.00
	Grants to Other Instit					
	ADAMS COUNTY FOUNDATION INC	00001	984709	377335	11/05/20	697,470.32
	EARLY CHILDHOOD PARTNERSHIP OF	00001	984720	377346	11/05/20	333,333.33
	MAIKER HOUSING PARTNERS	00001	984530	377175	11/04/20	107,830.50
	SENIOR HUB THE	00001	984350	376779	10/29/20	53,064.36
	THORNTON CITY OF	00001	984351	376782	10/29/20	3,735,100.33
					Account Total	4,926,798.84
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	984444	377058	11/03/20	1,920.00
	COMMERCIAL CLEANING SYSTEMS	00001	984446	377058	11/03/20	1,000.00
					Account Total	2,920.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	129.95
	PCard JE	00001	984488	377103	10/23/20	122.20
	PCard JE	00001	984488	377103	10/23/20	254.85
	PCard JE	00001	984488	377103	10/23/20	254.85-
	PCard JE	00001	984488	377103	10/23/20	1.28-
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	190.00
	PCard JE	00001	984488	377103	10/23/20	405.00
	PCard JE	00001	984488	377103	10/23/20	735.00
	PCard JE	00001	984488	377103	10/23/20	612.90
	PCard JE	00001	984488	377103	10/23/20	49.10
	PCard JE	00001	984488	377103	10/23/20	635.88
	PCard JE	00001	984488	377103	10/23/20	12.99
	PCard JE	00001	984488	377103	10/23/20	42.30

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	37.99
	PCard JE	00001	984488	377103	10/23/20	205.99
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	15.89
	PCard JE	00001	984488	377103	10/23/20	25.99
	PCard JE	00001	984488	377103	10/23/20	128.80
	PCard JE	00001	984488	377103	10/23/20	1,838.69
	PCard JE	00001	984488	377103	10/23/20	16.25
	PCard JE	00001	984488	377103	10/23/20	1,249.50
	PCard JE	00001	984488	377103	10/23/20	1,574.92
	PCard JE	00001	984488	377103	10/23/20	34.74
	PCard JE	00001	984488	377103	10/23/20	3,170.00
	PCard JE	00001	984488	377103	10/23/20	4,930.00-
	PCard JE	00001	984488	377103	10/23/20	4,930.00-
	PCard JE	00001	984488	377103	10/23/20	37.04
	PCard JE	00001	984488	377103	10/23/20	1,821.66
	PCard JE	00001	984488	377103	10/23/20	540.00
	PCard JE	00001	984488	377103	10/23/20	6,699.00
	PCard JE	00001	984488	377103	10/23/20	4,914.00-
	PCard JE	00001	984488	377103	10/23/20	169.80
	PCard JE	00001	984488	377103	10/23/20	65.06
	PCard JE	00001	984488	377103	10/23/20	49.75
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	90.00
	PCard JE	00001	984488	377103	10/23/20	128.99
					Account Total	6,126.77
	Other Professional Serv					
	G4S SECURE SOLUTIONS USA INC	00001	984468	377073	11/03/20	230.04
	PCard JE	00001	984488	377103	10/23/20	1,595.00
	PCard JE	00001	984488	377103	10/23/20	29.70
	PCard JE	00001	984488	377103	10/23/20	54.70

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,909.44
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	142.00
	PCard JE	00001	984488	377103	10/23/20	58.59
	PCard JE	00001	984488	377103	10/23/20	802.50
	PCard JE	00001	984488	377103	10/23/20	802.50
	PCard JE	00001	984488	377103	10/23/20	1,597.50
					Account Total	3,403.09
					Department Total	4,946,402.20

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consumable Personnel Expenses					
	PCard JE	00043	984488	377103	10/23/20	59.98
					Account Total	59.98
	Education & Training					
	PCard JE	00043	984488	377103	10/23/20	190.00
	PCard JE	00043	984488	377103	10/23/20	300.00
					Account Total	490.00
	Equipment Rental					
	PCard JE	00043	984488	377103	10/23/20	.49
	PCard JE	00043	984488	377103	10/23/20	.02
	PCard JE	00043	984488	377103	10/23/20	155.09
	PCard JE	00043	984488	377103	10/23/20	124.62
					Account Total	280.22
	Licenses and Fees					
	PCard JE	00043	984488	377103	10/23/20	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	984488	377103	10/23/20	973.00
					Account Total	973.00
	Other Personnel Expenses					
	PCard JE	00043	984488	377103	10/23/20	5.49
					Account Total	5.49
	Other Repair & Maint					
	PCard JE	00043	984488	377103	10/23/20	53.50
					Account Total	53.50
	Postage & Freight					
	PCard JE	00043	984488	377103	10/23/20	15.05
					Account Total	15.05
	Promotion Expense					
	PCard JE	00043	984488	377103	10/23/20	115.06
	PCard JE	00043	984488	377103	10/23/20	10.00
					Account Total	125.06

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00043	984488	377103	10/23/20	192.00
	PCard JE	00043	984488	377103	10/23/20	190.00
					Account Total	382.00
	Telephone					
	PCard JE	00043	984488	377103	10/23/20	839.14
					Account Total	839.14
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	984365	376864	11/01/20	298.75
					Account Total	298.75
					Department Total	3,722.19

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	984488	377103	10/23/20	695.00
					Account Total	695.00
	Equipment Maint & Repair					
	PCard JE	00043	984488	377103	10/23/20	1,025.68
					Account Total	1,025.68
	Telephone					
	PCard JE	00043	984488	377103	10/23/20	478.12
					Account Total	478.12
					Department Total	2,198.80

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	984488	377103	10/23/20	19.72
					Account Total	19.72
	Education & Training					
	PCard JE	00043	984488	377103	10/23/20	179.00
					Account Total	179.00
	Janitorial Services					
	PCard JE	00043	984488	377103	10/23/20	318.46
	PCard JE	00043	984488	377103	10/23/20	178.98
	PCard JE	00043	984488	377103	10/23/20	40.58
	PCard JE	00043	984488	377103	10/23/20	224.56
					Account Total	762.58
	Licenses and Fees					
	PCard JE	00043	984488	377103	10/23/20	480.00
					Account Total	480.00
	Membership Dues					
	PCard JE	00043	984488	377103	10/23/20	702.00
					Account Total	702.00
	Miscellaneous					
	PCard JE	00043	984488	377103	10/23/20	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00043	984488	377103	10/23/20	295.00
					Account Total	295.00
	Pilot Supplies					
	FRANKUM DR CHARLES	00043	984539	377198	11/04/20	250.00
	PCard JE	00043	984488	377103	10/23/20	99.10
					Account Total	349.10
	Promotion Expense					
	PCard JE	00043	984488	377103	10/23/20	95.00
	PCard JE	00043	984488	377103	10/23/20	9.99
	PCard JE	00043	984488	377103	10/23/20	5.38
					Account Total	110.37

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Reimbursed Expenditures					
	PCard JE	00043	984488	377103	10/23/20	87.44
					Account Total	87.44
	Subscrip/Publications					
	PCard JE	00043	984488	377103	10/23/20	415.00
					Account Total	415.00
	Uniforms & Cleaning					
	PCard JE	00043	984488	377103	10/23/20	46.98
					Account Total	46.98
					Department Total	3,477.19

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	PCard JE	00043	984488	377103	10/23/20	39.00
	PCard JE	00043	984488	377103	10/23/20	8.25
					Account Total	47.25
	Airport Materials & Supplies					
	PCard JE	00043	984488	377103	10/23/20	15.99
					Account Total	15.99
	Airside Expenses					
	PCard JE	00043	984488	377103	10/23/20	96.52
					Account Total	96.52
	Building Repair & Maint					
	PCard JE	00043	984488	377103	10/23/20	1,553.33
					Account Total	1,553.33
	Equipment Maint & Repair					
	PCard JE	00043	984488	377103	10/23/20	260.16
	PCard JE	00043	984488	377103	10/23/20	36.97
	PCard JE	00043	984488	377103	10/23/20	14.99
	PCard JE	00043	984488	377103	10/23/20	48.99
	PCard JE	00043	984488	377103	10/23/20	15.99-
	PCard JE	00043	984488	377103	10/23/20	194.95
	PCard JE	00043	984488	377103	10/23/20	67.79-
	PCard JE	00043	984488	377103	10/23/20	277.88
	PCard JE	00043	984488	377103	10/23/20	172.41
	PCard JE	00043	984488	377103	10/23/20	226.93
	PCard JE	00043	984488	377103	10/23/20	.94
	PCard JE	00043	984488	377103	10/23/20	25.00
					Account Total	1,175.44
	Operating Supplies					
	PCard JE	00043	984488	377103	10/23/20	1,479.84-
					Account Total	1,479.84-
	Shop Materials					
	PCard JE	00043	984488	377103	10/23/20	80.48
					Account Total	80.48
					Department Total	1,489.17

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	2ND TIME SPORTS	00030	984307	376737	10/29/20	2,017.50
	2ND TIME SPORTS	00030	984310	376738	10/29/20	2,017.50
	2ND TIME SPORTS	00030	984323	376756	10/29/20	2,017.50
	ALTHAUS LAW LLC	00030	984058	376662	10/28/20	2,938.25
	ALTHAUS LAW LLC	00030	984059	376663	10/28/20	2,938.25
	COMMUNICATION CONSTRUCTION & E	00030	984372	376874	10/30/20	4,333.25
	DOOR INSTALLATIONS INC	00030	984431	377029	11/03/20	3,033.25
	DOOR INSTALLATIONS INC	00030	984370	376872	10/30/20	3,033.25
	DOOR INSTALLATIONS INC	00030	984371	376873	10/30/20	3,033.25
	NESTMAN AND ENG ORTHODONTICS L	00030	984349	376773	10/29/20	3,293.25
	PHO SAIGON LLC	00030	984369	376871	10/30/20	2,015.50
	PINNACLE PEDIATRICS AND INTERN	00030	984438	377054	11/03/20	3,499.50
	RAIN DANCE CAR WASH LLC	00030	984056	376657	10/28/20	2,585.00
	SM ROCHA LLC	00030	984433	377031	11/03/20	4,186.00
	SPILL THE TEA	00030	984456	377062	11/03/20	2,253.25
	UPS STORE #6325 THE	00030	984437	377049	11/03/20	1,733.25
	UPS STORE #6325 THE	00030	984430	377024	11/03/20	1,733.25
					Account Total	46,661.00
					Department Total	46,661.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	96.98
					Account Total	96.98
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	3.39
	PCard JE	00001	984488	377103	10/23/20	156.74
					Account Total	160.13
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.45
	PCard JE	00001	984488	377103	10/23/20	19.07
					Account Total	46.52
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	32.05
	PCard JE	00001	984488	377103	10/23/20	43.45
	PCard JE	00001	984488	377103	10/23/20	193.60
					Account Total	269.10
					Department Total	572.73

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	10.78
	PCard JE	00015	984488	377103	10/23/20	.17
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	173.80
					Account Total	466.39
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	11.58
					Account Total	11.58
					Department Total	477.97

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	984488	377103	10/23/20	705.00
					Account Total	705.00
					Department Total	705.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	4.83
	PCard JE	00015	984488	377103	10/23/20	46.12
	PCard JE	00015	984488	377103	10/23/20	25.75
	PCard JE	00015	984488	377103	10/23/20	26.15
	PCard JE	00015	984488	377103	10/23/20	26.29
	PCard JE	00015	984488	377103	10/23/20	.01
	PCard JE	00015	984488	377103	10/23/20	1.95
	PCard JE	00015	984488	377103	10/23/20	3.58
	PCard JE	00015	984488	377103	10/23/20	1.90
	PCard JE	00015	984488	377103	10/23/20	.05
	PCard JE	00015	984488	377103	10/23/20	17.18
	PCard JE	00015	984488	377103	10/23/20	14.12
	PCard JE	00015	984488	377103	10/23/20	27.82
	PCard JE	00015	984488	377103	10/23/20	.01
	PCard JE	00015	984488	377103	10/23/20	17.74
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	167.28
	PCard JE	00015	984488	377103	10/23/20	155.09
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	156.74
	PCard JE	00015	984488	377103	10/23/20	130.60
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	124.62
	PCard JE	00015	984488	377103	10/23/20	130.60
					Account Total	3,240.29
	Finger Prints					
	PCard JE	00015	984488	377103	10/23/20	49.50

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	2,376.00
	PCard JE	00015	984488	377103	10/23/20	297.00
	PCard JE	00015	984488	377103	10/23/20	99.00
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50
	PCard JE	00015	984488	377103	10/23/20	49.50

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,455.00
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	31.99
	PCard JE	00015	984488	377103	10/23/20	500.00
	PCard JE	00015	984488	377103	10/23/20	56.00
	PCard JE	00015	984488	377103	10/23/20	16.54
	PCard JE	00015	984488	377103	10/23/20	58.98
	PCard JE	00015	984488	377103	10/23/20	16.62
	PCard JE	00015	984488	377103	10/23/20	797.95
	PCard JE	00015	984488	377103	10/23/20	62.76
					Account Total	1,540.84
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	1,000.00
	PCard JE	00015	984488	377103	10/23/20	168.50
	PCard JE	00015	984488	377103	10/23/20	900.00
					Account Total	2,068.50
	Printing External					
	PCard JE	00015	984488	377103	10/23/20	29.99
	PCard JE	00015	984488	377103	10/23/20	19.00
	PCard JE	00015	984488	377103	10/23/20	100.00
					Account Total	148.99
	Travel & Transportation					
	PCard JE	00015	984488	377103	10/23/20	661.72
	PCard JE	00015	984488	377103	10/23/20	1,171.96
	PCard JE	00015	984488	377103	10/23/20	3,960.00
	PCard JE	00015	984488	377103	10/23/20	79.99
					Account Total	5,873.67
					Department Total	17,327.29

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	147.16
					Account Total	147.16
					Department Total	147.16

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,519.75
	PCard JE	00001	984488	377103	10/23/20	39.98
					Account Total	1,559.73
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	40.97
					Account Total	40.97
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	53.76
	PCard JE	00001	984488	377103	10/23/20	573.46
	PCard JE	00001	984488	377103	10/23/20	74.59
	PCard JE	00001	984488	377103	10/23/20	28.64-
	PCard JE	00001	984488	377103	10/23/20	10.85
	PCard JE	00001	984488	377103	10/23/20	2.76
	PCard JE	00001	984488	377103	10/23/20	31.60
	PCard JE	00001	984488	377103	10/23/20	4.74
					Account Total	723.12
					Department Total	2,323.82

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	984488	377103	10/23/20	1,699.90
					Account Total	1,699.90
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1,540.00
	PCard JE	00001	984488	377103	10/23/20	1,540.00
	PCard JE	00001	984488	377103	10/23/20	1.27
	PCard JE	00001	984488	377103	10/23/20	4.77
	PCard JE	00001	984488	377103	10/23/20	4.06
	PCard JE	00001	984488	377103	10/23/20	1.28
	PCard JE	00001	984488	377103	10/23/20	.09
	PCard JE	00001	984488	377103	10/23/20	.02
	PCard JE	00001	984488	377103	10/23/20	167.28
	PCard JE	00001	984488	377103	10/23/20	184.21
	PCard JE	00001	984488	377103	10/23/20	184.21
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	124.62
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	4,007.03
	Food Supplies					
	PCard JE	00001	984488	377103	10/23/20	192.50
	PCard JE	00001	984488	377103	10/23/20	115.95
	PCard JE	00001	984488	377103	10/23/20	1,250.98
					Account Total	1,559.43
	Fuel, Gas & Oil					
	PCard JE	00001	984488	377103	10/23/20	16.64
					Account Total	16.64
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	89.97
	PCard JE	00001	984488	377103	10/23/20	1,437.48
	PCard JE	00001	984488	377103	10/23/20	149.90
	PCard JE	00001	984488	377103	10/23/20	53.98
	PCard JE	00001	984488	377103	10/23/20	327.58
	PCard JE	00001	984488	377103	10/23/20	775.18

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	304.48
	PCard JE	00001	984488	377103	10/23/20	3,845.80
	PCard JE	00001	984488	377103	10/23/20	1,853.50
	PCard JE	00001	984488	377103	10/23/20	399.90
					Account Total	9,237.77
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	232.08
	PCard JE	00001	984488	377103	10/23/20	369.00
	PCard JE	00001	984488	377103	10/23/20	35.98
	PCard JE	00001	984488	377103	10/23/20	45.57
	PCard JE	00001	984488	377103	10/23/20	23.54
	PCard JE	00001	984488	377103	10/23/20	335.96
	PCard JE	00001	984488	377103	10/23/20	959.20
	PCard JE	00001	984488	377103	10/23/20	143.88
	PCard JE	00001	984488	377103	10/23/20	149.52
	PCard JE	00001	984488	377103	10/23/20	113.39
	PCard JE	00001	984488	377103	10/23/20	714.60
	PCard JE	00001	984488	377103	10/23/20	207.84
	PCard JE	00001	984488	377103	10/23/20	239.88
	PCard JE	00001	984488	377103	10/23/20	10.20
	PCard JE	00001	984488	377103	10/23/20	2,191.14
	PCard JE	00001	984488	377103	10/23/20	152.91
	PCard JE	00001	984488	377103	10/23/20	85.59
	PCard JE	00001	984488	377103	10/23/20	19.87
	PCard JE	00001	984488	377103	10/23/20	8.23
	PCard JE	00001	984488	377103	10/23/20	379.80
	PCard JE	00001	984488	377103	10/23/20	53.97
	PCard JE	00001	984488	377103	10/23/20	83.44
	PCard JE	00001	984488	377103	10/23/20	132.39
	PCard JE	00001	984488	377103	10/23/20	47.96
	PCard JE	00001	984488	377103	10/23/20	537.98
	PCard JE	00001	984488	377103	10/23/20	7.27
	PCard JE	00001	984488	377103	10/23/20	72.70
	PCard JE	00001	984488	377103	10/23/20	341.69
	PCard JE	00001	984488	377103	10/23/20	4,144.00
	PCard JE	00001	984488	377103	10/23/20	266.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	4,787.90
	PCard JE	00001	984488	377103	10/23/20	148.34
	PCard JE	00001	984488	377103	10/23/20	163.68
	PCard JE	00001	984488	377103	10/23/20	154.80
	PCard JE	00001	984488	377103	10/23/20	368.20
	PCard JE	00001	984488	377103	10/23/20	501.13
	PCard JE	00001	984488	377103	10/23/20	583.60
	PCard JE	00001	984488	377103	10/23/20	2,336.62
	PCard JE	00001	984488	377103	10/23/20	7,246.39
	PCard JE	00001	984488	377103	10/23/20	8,936.74
	PCard JE	00001	984488	377103	10/23/20	23.96
	PCard JE	00001	984488	377103	10/23/20	44.99
	PCard JE	00001	984488	377103	10/23/20	348.00
	PCard JE	00001	984488	377103	10/23/20	1,169.58
	PCard JE	00001	984488	377103	10/23/20	24.78-
	PCard JE	00001	984488	377103	10/23/20	76.70
	PCard JE	00001	984488	377103	10/23/20	54.95
	PCard JE	00001	984488	377103	10/23/20	13.48
	PCard JE	00001	984488	377103	10/23/20	1,486.04
	PCard JE	00001	984488	377103	10/23/20	1,387.00
	PCard JE	00001	984488	377103	10/23/20	15.93
	PCard JE	00001	984488	377103	10/23/20	483.27
	PCard JE	00001	984488	377103	10/23/20	134.40
	PCard JE	00001	984488	377103	10/23/20	119.00
	PCard JE	00001	984488	377103	10/23/20	112.00
	PCard JE	00001	984488	377103	10/23/20	33.68-
	PCard JE	00001	984488	377103	10/23/20	69.95
	PCard JE	00001	984488	377103	10/23/20	71.84
	PCard JE	00001	984488	377103	10/23/20	48.72
	PCard JE	00001	984488	377103	10/23/20	48.72-
	PCard JE	00001	984488	377103	10/23/20	1,188.87
	PCard JE	00001	984488	377103	10/23/20	57.75
	PCard JE	00001	984488	377103	10/23/20	51.92-
	PCard JE	00001	984488	377103	10/23/20	225.51
	PCard JE	00001	984488	377103	10/23/20	234.80
	PCard JE	00001	984488	377103	10/23/20	79.95

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	44,620.57
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	2,625.39
					Account Total	2,625.39
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	56.00
	PCard JE	00001	984488	377103	10/23/20	778.96
	PCard JE	00001	984488	377103	10/23/20	144.37
	PCard JE	00001	984488	377103	10/23/20	144.37
	PCard JE	00001	984488	377103	10/23/20	75.17
					Account Total	1,198.87
					Department Total	64,965.60

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	984488	377103	10/23/20	33.60
	PCard JE	00001	984488	377103	10/23/20	17.99
	PCard JE	00001	984488	377103	10/23/20	230.43
					Account Total	282.02
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	21.43
	PCard JE	00001	984488	377103	10/23/20	41.33
	PCard JE	00001	984488	377103	10/23/20	8.50
					Account Total	71.26
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.64
	PCard JE	00001	984488	377103	10/23/20	5.38
	PCard JE	00001	984488	377103	10/23/20	.69
	PCard JE	00001	984488	377103	10/23/20	.05
	PCard JE	00001	984488	377103	10/23/20	7.43
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	760.17
	Gas & Electricity					
	XCEL ENERGY	00001	984451	377058	11/03/20	2,800.99
					Account Total	2,800.99
	Minor Equipment					

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	718.00
	PCard JE	00001	984488	377103	10/23/20	154.05
					Account Total	872.05
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	292.04
	PCard JE	00001	984488	377103	10/23/20	73.22
	PCard JE	00001	984488	377103	10/23/20	8.68
	PCard JE	00001	984488	377103	10/23/20	16.44
	PCard JE	00001	984488	377103	10/23/20	74.86
	PCard JE	00001	984488	377103	10/23/20	8.10
	PCard JE	00001	984488	377103	10/23/20	77.66
	PCard JE	00001	984488	377103	10/23/20	142.38
	PCard JE	00001	984488	377103	10/23/20	236.87
	PCard JE	00001	984488	377103	10/23/20	21.53
	PCard JE	00001	984488	377103	10/23/20	1,319.44
	PCard JE	00001	984488	377103	10/23/20	1.98
	PCard JE	00001	984488	377103	10/23/20	318.89
	PCard JE	00001	984488	377103	10/23/20	66.62
	PCard JE	00001	984488	377103	10/23/20	28.99
	PCard JE	00001	984488	377103	10/23/20	172.77
	PCard JE	00001	984488	377103	10/23/20	245.83
	PCard JE	00001	984488	377103	10/23/20	146.72
	PCard JE	00001	984488	377103	10/23/20	21.95
	PCard JE	00001	984488	377103	10/23/20	43.90
	PCard JE	00001	984488	377103	10/23/20	.66
	PCard JE	00001	984488	377103	10/23/20	94.79
	PCard JE	00001	984488	377103	10/23/20	30.22
	PCard JE	00001	984488	377103	10/23/20	65.85
	PCard JE	00001	984488	377103	10/23/20	18.83
	PCard JE	00001	984488	377103	10/23/20	61.96
					Account Total	3,591.18
					Department Total	8,437.67

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.50
	PCard JE	00001	984488	377103	10/23/20	1.32
	PCard JE	00001	984488	377103	10/23/20	.49
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	481.43
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	309.12
					Account Total	309.12
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	41.72
	PCard JE	00001	984488	377103	10/23/20	188.89
					Account Total	230.61
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	132.96
					Account Total	132.96
					Department Total	1,154.12

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	1,260.00
					Account Total	1,260.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2.92
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	176.72
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	130.00
	PCard JE	00001	984488	377103	10/23/20	151.18
	PCard JE	00001	984488	377103	10/23/20	45.97
	PCard JE	00001	984488	377103	10/23/20	31.99
					Account Total	359.14
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	37.98
	PCard JE	00001	984488	377103	10/23/20	302.43
					Account Total	340.41
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	330.58
	PCard JE	00001	984488	377103	10/23/20	528.94
					Account Total	859.52
					Department Total	2,995.79

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	984728	377375	11/05/20	21,638.83
					Account Total	21,638.83
					Department Total	21,638.83

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	27.16
	PCard JE	00001	984488	377103	10/23/20	8.40
					Account Total	35.56
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	5.00
					Account Total	5.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	31.99
					Account Total	31.99
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	216.90
					Account Total	216.90
					Department Total	289.45

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	984488	377103	10/23/20	124.56
					Account Total	124.56
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.55
	PCard JE	00001	984488	377103	10/23/20	156.74
					Account Total	157.29
	Multi-Media Services					
	PCard JE	00001	984488	377103	10/23/20	9.99
	PCard JE	00001	984488	377103	10/23/20	599.88
	PCard JE	00001	984488	377103	10/23/20	1,026.00
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	7.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	16.50
	PCard JE	00001	984488	377103	10/23/20	5.00
					Account Total	1,832.37
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	17.87
					Account Total	17.87
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	599.88
					Account Total	599.88
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	84.99
	PCard JE	00001	984488	377103	10/23/20	3,000.00
	PCard JE	00001	984488	377103	10/23/20	1,800.00
					Account Total	4,884.99
					Department Total	7,616.96

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	17.69
					Account Total	17.69
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.74
	PCard JE	00001	984488	377103	10/23/20	206.10
					Account Total	207.84
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	141.70
					Account Total	141.70
					Department Total	367.23

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	4,400.00
	PCard JE	00001	984488	377103	10/23/20	4,400.00
					Account Total	8,800.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	568.25
					Account Total	568.25
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	80.00
					Account Total	80.00
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	479.33
					Account Total	479.33
					Department Total	9,927.58

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	984488	377103	10/23/20	6.00
					Account Total	6.00
					Department Total	6.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	984488	377103	10/23/20	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	8.56
					Account Total	8.56
	Consultant Services					
	PCard JE	00001	984488	377103	10/23/20	633.00
					Account Total	633.00
	Court Reporting Transcripts					
	PCard JE	00001	984488	377103	10/23/20	1,014.55
	STEVENS KOENIG REPORTING	00001	984374	376944	11/02/20	495.75
	STEVENS KOENIG REPORTING	00001	984375	376944	11/02/20	461.75
					Account Total	1,972.05
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	169.00
	PCard JE	00001	984488	377103	10/23/20	199.00
	PCard JE	00001	984488	377103	10/23/20	35.00
					Account Total	403.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	13.18
	PCard JE	00001	984488	377103	10/23/20	.84
	PCard JE	00001	984488	377103	10/23/20	.06
	PCard JE	00001	984488	377103	10/23/20	281.64
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	124.74
					Account Total	551.06
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	350.00
	PCard JE	00001	984488	377103	10/23/20	350.00
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	50.00
					Account Total	850.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	20.87
	PCard JE	00001	984488	377103	10/23/20	107.50-
	PCard JE	00001	984488	377103	10/23/20	44.32
					Account Total	42.31-
	Other Professional Serv					
	IMPACT LEGAL TECHNOLOGIES LLP	00001	984376	376944	11/02/20	256.33
	INVESTIGATIONS LAW GROUP LLC	00001	984383	376944	11/02/20	85,408.00
	INVESTIGATIONS LAW GROUP LLC	00001	984384	376944	11/02/20	44,093.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	984377	376944	11/02/20	45.00
					Account Total	129,802.33
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	62.00
					Account Total	62.00
					Department Total	134,719.69

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	983827	376270	10/22/20	171.36
					Account Total	171.36
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	29.51
					Account Total	29.51
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	3.54
	PCard JE	00001	984488	377103	10/23/20	18.00
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	325.86
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	983841	376270	10/22/20	83.00
	KENNY ELECTRIC SERVICE INC	00001	983823	376270	10/22/20	1,583.25
					Account Total	1,666.25
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	983813	376270	10/22/20	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	983814	376270	10/22/20	.29
	ELDORADO ARTESIAN SPRINGS INC	00001	983815	376270	10/22/20	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	983816	376270	10/22/20	3.50
	PCard JE	00001	984488	377103	10/23/20	137.36
	PCard JE	00001	984488	377103	10/23/20	99.96
	PCard JE	00001	984488	377103	10/23/20	38.97
	PCard JE	00001	984488	377103	10/23/20	53.94
	PCard JE	00001	984488	377103	10/23/20	137.36-
	PCard JE	00001	984488	377103	10/23/20	209.04
	PCard JE	00001	984488	377103	10/23/20	3.90
	PCard JE	00001	984488	377103	10/23/20	21.40
	PCard JE	00001	984488	377103	10/23/20	76.11
	PCard JE	00001	984488	377103	10/23/20	100.00
	PCard JE	00001	984488	377103	10/23/20	1,161.95
	PCard JE	00001	984488	377103	10/23/20	996.95
	PCard JE	00001	984488	377103	10/23/20	33.61

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	23.29
	PCard JE	00001	984488	377103	10/23/20	89.18
	PCard JE	00001	984488	377103	10/23/20	763.76
	SOUTHLAND MEDICAL LLC	00001	983807	376270	10/22/20	439.92
	SOUTHLAND MEDICAL LLC	00001	983809	376270	10/22/20	437.70
	SOUTHLAND MEDICAL LLC	00001	983810	376270	10/22/20	1,787.60
					Account Total	6,392.02
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	1,693.91
	PCard JE	00001	984488	377103	10/23/20	682.89
	PCard JE	00001	984488	377103	10/23/20	2,144.35
					Account Total	4,521.15
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	983834	376270	10/22/20	1,218.00
	LABORATORY CORPORATION OF AMER	00001	983824	376270	10/22/20	6,545.50
	LANGUAGE LINE SERVICES	00001	983831	376270	10/22/20	216.48
	NICOLETTI-FLATER ASSOCIATES	00001	983839	376270	10/22/20	920.00
	NMS LABS	00001	983812	376270	10/22/20	10,798.00
	PCard JE	00001	984488	377103	10/23/20	246.00
	PCard JE	00001	984488	377103	10/23/20	179.88
	PCard JE	00001	984488	377103	10/23/20	255.00
	PCard JE	00001	984488	377103	10/23/20	210.00
	PCard JE	00001	984488	377103	10/23/20	252.02
	SCL HEALTH	00001	983817	376270	10/22/20	81.05
	THOMSON REUTERS - WEST	00001	983842	376270	10/22/20	401.44
	UNIPATH	00001	983811	376270	10/22/20	460.00
	UPS	00001	983818	376270	10/22/20	315.73
	UPS	00001	983819	376270	10/22/20	111.97
	UPS	00001	983820	376270	10/22/20	813.16
	UPS	00001	983821	376270	10/22/20	296.53
	UPS	00001	983822	376270	10/22/20	39.64
	UT SOUTHWESTERN UNIVERSITY HOS	00001	983825	376270	10/22/20	375.00
					Account Total	23,735.40
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	200.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	200.00
	Subscrip/Publications					
	CORHIO	00001	983835	376270	10/22/20	310.00
	CORHIO	00001	983837	376270	10/22/20	310.00
					Account Total	620.00
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	27.90
	PCard JE	00001	984488	377103	10/23/20	27.35
					Account Total	55.25
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	398.10
					Account Total	398.10
					Department Total	38,114.90

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.22
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	174.02
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	1,500.00
	PCard JE	00001	984488	377103	10/23/20	12.99
					Account Total	1,512.99
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	154.80
	PCard JE	00001	984488	377103	10/23/20	85.32
	PCard JE	00001	984488	377103	10/23/20	26.03
	PCard JE	00001	984488	377103	10/23/20	151.90
					Account Total	418.05
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	55.00
					Account Total	55.00
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	97.58
					Account Total	97.58
					Department Total	2,257.64

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	5.02
	PCard JE	00001	984488	377103	10/23/20	18.54
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	130.60
					Account Total	309.25
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.80
	PCard JE	00001	984488	377103	10/23/20	216.90
	PCard JE	00001	984488	377103	10/23/20	50.96
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	254.43
	PCard JE	00001	984488	377103	10/23/20	150.00
					Account Total	850.09
					Department Total	1,159.34

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	984363	376846	10/30/20	7,710.40
	ECPAC	00034	983933	376523	10/27/20	999.80
	PROJECT ANGEL HEART	00034	983932	376523	10/27/20	21,862.36
					Account Total	30,572.56
					Department Total	30,572.56

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	225.00
	PCard JE	00001	984488	377103	10/23/20	299.00
	PCard JE	00001	984488	377103	10/23/20	450.00
					Account Total	1,424.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	48.90
					Account Total	48.90
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	80.00
					Account Total	80.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	1,324.96
	PCard JE	00001	984488	377103	10/23/20	164.85
					Account Total	1,489.81
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	47.50
					Account Total	47.50
					Department Total	3,090.21

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	98.00
	PCard JE	00015	984488	377103	10/23/20	572.00
	PCard JE	00015	984488	377103	10/23/20	95.96
	PCard JE	00015	984488	377103	10/23/20	219.99
	PCard JE	00015	984488	377103	10/23/20	43.98
					Account Total	1,029.93
					Department Total	1,029.93

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	175.94
	PCard JE	00015	984488	377103	10/23/20	109.89
	PCard JE	00015	984488	377103	10/23/20	5,092.50
	PCard JE	00015	984488	377103	10/23/20	75.94
					Account Total	5,454.27
					Department Total	5,454.27

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00015	984488	377103	10/23/20	576.00
	PCard JE	00015	984488	377103	10/23/20	867.57
					Account Total	1,443.57
					Department Total	1,443.57

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	795.30
					Account Total	795.30
	Destruction of Records					
	PCard JE	00001	984488	377103	10/23/20	30.00
					Account Total	30.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	299.14
	PCard JE	00001	984488	377103	10/23/20	169.45
	PCard JE	00001	984488	377103	10/23/20	18.00
	PCard JE	00001	984488	377103	10/23/20	14.99
					Account Total	501.58
					Department Total	1,326.88

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	2.70
	PCard JE	00015	984488	377103	10/23/20	184.21
					Account Total	186.91
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	10.99
	PCard JE	00015	984488	377103	10/23/20	11.74
	PCard JE	00015	984488	377103	10/23/20	42.00
	PCard JE	00015	984488	377103	10/23/20	78.62
					Account Total	143.35
					Department Total	330.26

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	984488	377103	10/23/20	78.90
					Account Total	78.90
	ISP Services					
	PCard JE	00015	984488	377103	10/23/20	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	33.99
	PCard JE	00015	984488	377103	10/23/20	33.99-
	PCard JE	00015	984488	377103	10/23/20	194.68
	PCard JE	00015	984488	377103	10/23/20	100.08
	PCard JE	00015	984488	377103	10/23/20	2.10-
	PCard JE	00015	984488	377103	10/23/20	1.98-
	PCard JE	00015	984488	377103	10/23/20	2.55-
	PCard JE	00015	984488	377103	10/23/20	2.92-
	PCard JE	00015	984488	377103	10/23/20	3.00-
	PCard JE	00015	984488	377103	10/23/20	2.67-
	PCard JE	00015	984488	377103	10/23/20	1.08-
					Account Total	278.46
					Department Total	527.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	984488	377103	10/23/20	1,113.00
					Account Total	1,113.00
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	16.60
	PCard JE	00001	984488	377103	10/23/20	123.54
	PCard JE	00001	984488	377103	10/23/20	123.54
	PCard JE	00001	984488	377103	10/23/20	41.40
	PCard JE	00001	984488	377103	10/23/20	37.75
	PCard JE	00001	984488	377103	10/23/20	1.86-
	PCard JE	00001	984488	377103	10/23/20	41.40-
					Account Total	299.57
	Computers					
	PCard JE	00001	984488	377103	10/23/20	123.27
	PCard JE	00001	984488	377103	10/23/20	77.36
	PCard JE	00001	984488	377103	10/23/20	38.68
	PCard JE	00001	984488	377103	10/23/20	229.99
	PCard JE	00001	984488	377103	10/23/20	85.00
	PCard JE	00001	984488	377103	10/23/20	42.72
	PCard JE	00001	984488	377103	10/23/20	39.18
					Account Total	636.20
	Court Reporting Transcripts					
	HART JULIE	00001	983089	375268	10/08/20	146.25
					Account Total	146.25
	Destruction of Records					
	PCard JE	00001	984488	377103	10/23/20	310.00
					Account Total	310.00
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	1,367.00
	PCard JE	00001	984488	377103	10/23/20	290.00
					Account Total	1,707.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2,363.17

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,363.17
	Interpreting Services					
	PCard JE	00001	984488	377103	10/23/20	116.98
	PCard JE	00001	984488	377103	10/23/20	50.39
	PCard JE	00001	984488	377103	10/23/20	48.88
	PCard JE	00001	984488	377103	10/23/20	279.00
	PCard JE	00001	984488	377103	10/23/20	87.48
					Account Total	582.73
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	165.00
	PCard JE	00001	984488	377103	10/23/20	155.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	45.50
	PCard JE	00001	984488	377103	10/23/20	36.98
	PCard JE	00001	984488	377103	10/23/20	1,199.00
	PCard JE	00001	984488	377103	10/23/20	10.47
	PCard JE	00001	984488	377103	10/23/20	389.49
	PCard JE	00001	984488	377103	10/23/20	17.88
	PCard JE	00001	984488	377103	10/23/20	61.46
	PCard JE	00001	984488	377103	10/23/20	322.96
	PCard JE	00001	984488	377103	10/23/20	658.66
	PCard JE	00001	984488	377103	10/23/20	73.88
	PCard JE	00001	984488	377103	10/23/20	114.44
	PCard JE	00001	984488	377103	10/23/20	114.44
	PCard JE	00001	984488	377103	10/23/20	49.76
	PCard JE	00001	984488	377103	10/23/20	190.75
	PCard JE	00001	984488	377103	10/23/20	77.23
	PCard JE	00001	984488	377103	10/23/20	3.96
	PCard JE	00001	984488	377103	10/23/20	32.86
	PCard JE	00001	984488	377103	10/23/20	9.99
					Account Total	3,409.71
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	97.99
	PCard JE	00001	984488	377103	10/23/20	40.01

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	138.00
	Other Professional Serv					
	BRAIN AND SPINE INJURY SPECIAL	00001	983088	375268	10/08/20	41.48
	PCard JE	00001	984488	377103	10/23/20	13.81
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	536.30
	PCard JE	00001	984488	377103	10/23/20	5.34
					Account Total	636.93
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	240.00
					Account Total	240.00
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	17.50
	PCard JE	00001	984488	377103	10/23/20	17.50
	PCard JE	00001	984488	377103	10/23/20	70.00
	PCard JE	00001	984488	377103	10/23/20	35.00
	PCard JE	00001	984488	377103	10/23/20	520.00
					Account Total	660.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	3,406.73
	PCard JE	00001	984488	377103	10/23/20	988.35
					Account Total	4,395.08
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	11.99
					Account Total	11.99
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	18.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	32.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	38.99
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	58.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	15.08

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	10.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	7.28
	PCard JE	00001	984488	377103	10/23/20	70.00
	PCard JE	00001	984488	377103	10/23/20	1,501.00
	PCard JE	00001	984488	377103	10/23/20	376.20-
	PCard JE	00001	984488	377103	10/23/20	376.20
					Account Total	1,752.21
					Department Total	18,721.84

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	20.40
	PCard JE	00001	984488	377103	10/23/20	58.46
					Account Total	78.86
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	80.00
	PCard JE	00001	984488	377103	10/23/20	27.72
					Account Total	107.72
					Department Total	186.58

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	187.18
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	311.80
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	519.75
					Account Total	519.75
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	52.69
	PCard JE	00001	984488	377103	10/23/20	99.97
	PCard JE	00001	984488	377103	10/23/20	1,149.00
	PCard JE	00001	984488	377103	10/23/20	593.75
					Account Total	1,895.41
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	74.44
					Account Total	74.44
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	101.40
	PCard JE	00001	984488	377103	10/23/20	36.40
					Account Total	137.80
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	1,800.00
					Account Total	1,800.00
					Department Total	4,739.20

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	187.41
					Account Total	187.41
					Department Total	187.41

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	984632	377289	11/05/20	515.00
	PRECISE MRM LLC	00006	984633	377289	11/05/20	5,544.00
	SAM HILL OIL INC	00006	984630	377289	11/05/20	10,460.98
	SAM HILL OIL INC	00006	984636	377289	11/05/20	1,016.05
	SAM HILL OIL INC	00006	984637	377289	11/05/20	287.88
	SAM HILL OIL INC	00006	984638	377289	11/05/20	117.56
	SAM HILL OIL INC	00006	984639	377289	11/05/20	449.29
	SAM HILL OIL INC	00006	984640	377289	11/05/20	10,252.35
	SAM HILL OIL INC	00006	984641	377289	11/05/20	1,453.49
	SCHULTE INDUSTRIES LTD	00006	984596	377229	11/04/20	39,077.60
	THE GOODYEAR TIRE AND RUBBER C	00006	984631	377289	11/05/20	1,333.00
	THE GOODYEAR TIRE AND RUBBER C	00006	984634	377289	11/05/20	3,375.32
	THE GOODYEAR TIRE AND RUBBER C	00006	984635	377289	11/05/20	515.00
					Account Total	74,397.52
					Department Total	74,397.52

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	354.00
					Account Total	354.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	89.99
					Account Total	89.99
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	41.15
					Account Total	41.15
					Department Total	585.14

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	41.15
					Account Total	41.15
					Department Total	41.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	60.00-
	PCard JE	00001	984488	377103	10/23/20	120.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	29.00
	PCard JE	00001	984488	377103	10/23/20	9.32
	PCard JE	00001	984488	377103	10/23/20	5.46
	PCard JE	00001	984488	377103	10/23/20	19.32
	PCard JE	00001	984488	377103	10/23/20	4.63
	PCard JE	00001	984488	377103	10/23/20	35.72
	PCard JE	00001	984488	377103	10/23/20	3.76
	PCard JE	00001	984488	377103	10/23/20	11.20-
	PCard JE	00001	984488	377103	10/23/20	11.20-
	PCard JE	00001	984488	377103	10/23/20	29.46
	PCard JE	00001	984488	377103	10/23/20	48.86
	PCard JE	00001	984488	377103	10/23/20	13.66
	PCard JE	00001	984488	377103	10/23/20	13.66
	PCard JE	00001	984488	377103	10/23/20	15.42
	PCard JE	00001	984488	377103	10/23/20	16.47
	PCard JE	00001	984488	377103	10/23/20	244.98
	PCard JE	00001	984488	377103	10/23/20	131.59
	PCard JE	00001	984488	377103	10/23/20	2.99
	PCard JE	00001	984488	377103	10/23/20	34.50
	PCard JE	00001	984488	377103	10/23/20	38.97
	PCard JE	00001	984488	377103	10/23/20	44.40
	PCard JE	00001	984488	377103	10/23/20	27.98
	PCard JE	00001	984488	377103	10/23/20	19.99
	PCard JE	00001	984488	377103	10/23/20	11.96
	PCard JE	00001	984488	377103	10/23/20	119.84
					Account Total	899.54
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	123.45
					Account Total	123.45
					Department Total	1,082.99

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	9.45
	PCard JE	00001	984488	377103	10/23/20	7.40
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	315.27
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	26.50
	PCard JE	00001	984488	377103	10/23/20	61.08
	PCard JE	00001	984488	377103	10/23/20	31.19
	PCard JE	00001	984488	377103	10/23/20	24.99
					Account Total	143.76
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	92.27
					Account Total	92.27
					Department Total	551.30

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	66.71
					Account Total	66.71
					Department Total	66.71

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	199.00
	PCard JE	00001	984488	377103	10/23/20	199.00
					Account Total	398.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	29.22
	PCard JE	00001	984488	377103	10/23/20	281.64
					Account Total	310.86
					Department Total	708.86

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	100.00
					Account Total	100.00
	Legal Notices					
	PCard JE	00001	984488	377103	10/23/20	805.60
					Account Total	805.60
					Department Total	905.60

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	984488	377103	10/23/20	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	34.23
	PCard JE	00001	984488	377103	10/23/20	122.64
	PCard JE	00001	984488	377103	10/23/20	425.00
					Account Total	581.87
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	4.55
	PCard JE	00001	984488	377103	10/23/20	184.21
					Account Total	188.76
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	80.00
					Account Total	80.00
					Department Total	1,011.13

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	984488	377103	10/23/20	167.58
					Account Total	167.58
	Machinery					
	PCard JE	00006	984488	377103	10/23/20	3,355.29
	PCard JE	00006	984488	377103	10/23/20	327.70
					Account Total	3,682.99
	Oil					
	PCard JE	00006	984488	377103	10/23/20	907.95
	PCard JE	00006	984488	377103	10/23/20	300.00
	PCard JE	00006	984488	377103	10/23/20	35.00
					Account Total	1,242.95
	Travel & Transportation					
	PCard JE	00006	984488	377103	10/23/20	13.95
					Account Total	13.95
					Department Total	5,107.47

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	984488	377103	10/23/20	3.06
	PCard JE	00006	984488	377103	10/23/20	155.09
					Account Total	158.15
	Medical Supplies					
	PCard JE	00006	984488	377103	10/23/20	26.23
					Account Total	26.23
	Minor Equipment					
	PCard JE	00006	984488	377103	10/23/20	2,665.00
					Account Total	2,665.00
	Operating Supplies					
	PCard JE	00006	984488	377103	10/23/20	61.20
	PCard JE	00006	984488	377103	10/23/20	61.20
	PCard JE	00006	984488	377103	10/23/20	69.68
	PCard JE	00006	984488	377103	10/23/20	291.79
	PCard JE	00006	984488	377103	10/23/20	777.77
	PCard JE	00006	984488	377103	10/23/20	38.77
	PCard JE	00006	984488	377103	10/23/20	68.96
	PCard JE	00006	984488	377103	10/23/20	130.56
	PCard JE	00006	984488	377103	10/23/20	.91
	PCard JE	00006	984488	377103	10/23/20	166.05
	PCard JE	00006	984488	377103	10/23/20	190.85
	PCard JE	00006	984488	377103	10/23/20	286.89
	PCard JE	00006	984488	377103	10/23/20	26.30
	PCard JE	00006	984488	377103	10/23/20	82.56
	PCard JE	00006	984488	377103	10/23/20	878.11
	PCard JE	00006	984488	377103	10/23/20	95.89
	PCard JE	00006	984488	377103	10/23/20	180.12
	PCard JE	00006	984488	377103	10/23/20	98.10
	PCard JE	00006	984488	377103	10/23/20	577.27
	PCard JE	00006	984488	377103	10/23/20	385.00
	PCard JE	00006	984488	377103	10/23/20	49.26
	PCard JE	00006	984488	377103	10/23/20	17.18
	PCard JE	00006	984488	377103	10/23/20	75.73
	PCard JE	00006	984488	377103	10/23/20	136.13

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	984488	377103	10/23/20	32.16-
	PCard JE	00006	984488	377103	10/23/20	130.31
	PCard JE	00006	984488	377103	10/23/20	47.95
	PCard JE	00006	984488	377103	10/23/20	30.54
	PCard JE	00006	984488	377103	10/23/20	151.99
					Account Total	5,074.91
	Uniforms & Cleaning					
	PCard JE	00006	984488	377103	10/23/20	46.00
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	149.23
	PCard JE	00006	984488	377103	10/23/20	32.00
	PCard JE	00006	984488	377103	10/23/20	78.00
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	154.15
	PCard JE	00006	984488	377103	10/23/20	149.23
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	124.68
	PCard JE	00006	984488	377103	10/23/20	124.68
					Account Total	926.97
	Vehicle Parts & Supplies					
	PCard JE	00006	984488	377103	10/23/20	8,140.18
	PCard JE	00006	984488	377103	10/23/20	7,456.80
	PCard JE	00006	984488	377103	10/23/20	8,783.45
	PCard JE	00006	984488	377103	10/23/20	5,451.34
	PCard JE	00006	984488	377103	10/23/20	275.47
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	3,481.60
	PCard JE	00006	984488	377103	10/23/20	10,744.91
	PCard JE	00006	984488	377103	10/23/20	13,009.66
					Account Total	57,603.41
	Vehicle Repair & Maint					
	PCard JE	00006	984488	377103	10/23/20	225.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	984488	377103	10/23/20	135.00
	PCard JE	00006	984488	377103	10/23/20	865.00
	PCard JE	00006	984488	377103	10/23/20	2,203.00
	PCard JE	00006	984488	377103	10/23/20	80.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	1,535.82
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	100.00
	PCard JE	00006	984488	377103	10/23/20	75.00
	PCard JE	00006	984488	377103	10/23/20	3,909.50
	PCard JE	00006	984488	377103	10/23/20	559.83
	PCard JE	00006	984488	377103	10/23/20	225.00
	PCard JE	00006	984488	377103	10/23/20	118.00
	PCard JE	00006	984488	377103	10/23/20	118.00
	PCard JE	00006	984488	377103	10/23/20	518.00
	PCard JE	00006	984488	377103	10/23/20	668.50
	PCard JE	00006	984488	377103	10/23/20	344.76
	PCard JE	00006	984488	377103	10/23/20	605.68
	PCard JE	00006	984488	377103	10/23/20	282.89
	PCard JE	00006	984488	377103	10/23/20	241.68
	PCard JE	00006	984488	377103	10/23/20	74.00
	PCard JE	00006	984488	377103	10/23/20	164.00
	PCard JE	00006	984488	377103	10/23/20	80.00
	PCard JE	00006	984488	377103	10/23/20	1,401.96
	PCard JE	00006	984488	377103	10/23/20	357.94
	PCard JE	00006	984488	377103	10/23/20	119.00
	PCard JE	00006	984488	377103	10/23/20	119.00
	PCard JE	00006	984488	377103	10/23/20	165.00
	PCard JE	00006	984488	377103	10/23/20	145.00
	PCard JE	00006	984488	377103	10/23/20	1,758.36

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	984488	377103	10/23/20	1,758.36-
	PCard JE	00006	984488	377103	10/23/20	1,758.36
	PCard JE	00006	984488	377103	10/23/20	119.00
					Account Total	18,913.92
					Department Total	85,368.59

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	984488	377103	10/23/20	4.05
	PCard JE	00006	984488	377103	10/23/20	155.09
					Account Total	159.14
	Minor Equipment					
	PCard JE	00006	984488	377103	10/23/20	714.00
	PCard JE	00006	984488	377103	10/23/20	714.00
	PCard JE	00006	984488	377103	10/23/20	91.04
	PCard JE	00006	984488	377103	10/23/20	1,296.12
					Account Total	2,815.16
	Operating Supplies					
	PCard JE	00006	984488	377103	10/23/20	76.10
	PCard JE	00006	984488	377103	10/23/20	155.59
	PCard JE	00006	984488	377103	10/23/20	67.18
	PCard JE	00006	984488	377103	10/23/20	60.50
	PCard JE	00006	984488	377103	10/23/20	73.63
	PCard JE	00006	984488	377103	10/23/20	44.00
					Account Total	477.00
	Uniforms & Cleaning					
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	57.47
					Account Total	310.35
	Vehicle Parts & Supplies					
	PCard JE	00006	984488	377103	10/23/20	2,137.22
	PCard JE	00006	984488	377103	10/23/20	1,270.06
	PCard JE	00006	984488	377103	10/23/20	992.71
	PCard JE	00006	984488	377103	10/23/20	6,801.21
	PCard JE	00006	984488	377103	10/23/20	822.79
	PCard JE	00006	984488	377103	10/23/20	989.44
	PCard JE	00006	984488	377103	10/23/20	1,987.64

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	984488	377103	10/23/20	1,987.64-
	PCard JE	00006	984488	377103	10/23/20	242.87
	PCard JE	00006	984488	377103	10/23/20	1,987.64
	PCard JE	00006	984488	377103	10/23/20	278.73
					Account Total	15,522.67
	Vehicle Repair & Maint					
	PCard JE	00006	984488	377103	10/23/20	250.00
					Account Total	250.00
					Department Total	19,534.32

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11128	00001	984500	377163	10/21/20	10,517.13
					Account Total	10,517.13
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	179.90
					Account Total	179.90
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	946.00
	PCard JE	00001	984488	377103	10/23/20	447.40
	PCard JE	00001	984488	377103	10/23/20	5.20
	PCard JE	00001	984488	377103	10/23/20	209.12-
					Account Total	1,189.48
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,075.00
	PCard JE	00001	984488	377103	10/23/20	637.08
	PCard JE	00001	984488	377103	10/23/20	143.52
	PCard JE	00001	984488	377103	10/23/20	52.60
	PCard JE	00001	984488	377103	10/23/20	70.69
	PCard JE	00001	984488	377103	10/23/20	244.74
	PCard JE	00001	984488	377103	10/23/20	62.21
	PCard JE	00001	984488	377103	10/23/20	670.00
	PCard JE	00001	984488	377103	10/23/20	625.00
	PCard JE	00001	984488	377103	10/23/20	637.18
	PCard JE	00001	984488	377103	10/23/20	12.58
	PCard JE	00001	984488	377103	10/23/20	192.00
	PCard JE	00001	984488	377103	10/23/20	3,000.00
	PCard JE	00001	984488	377103	10/23/20	1,932.51
					Account Total	9,355.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11113	00001	984501	377163	10/13/20	3,812.67
	PCard JE	00001	984488	377103	10/23/20	239.07
	PCard JE	00001	984488	377103	10/23/20	45.54
					Account Total	4,097.28
					Department Total	25,338.90

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	984488	377103	10/23/20	39.16
	PCard JE	00001	984488	377103	10/23/20	625.20
					Account Total	664.36
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.64
	PCard JE	00001	984488	377103	10/23/20	1.99
	PCard JE	00001	984488	377103	10/23/20	187.18
	PCard JE	00001	984488	377103	10/23/20	156.74
	PCard JE	00001	984488	377103	10/23/20	156.74
					Account Total	504.29
	Gas & Electricity					
	Energy Cap Bill ID=11127	00001	984505	377163	10/21/20	150.16
	Energy Cap Bill ID=11129	00001	984506	377163	10/19/20	627.50
	Energy Cap Bill ID=11140	00001	984507	377163	10/12/20	161.41
	Energy Cap Bill ID=11142	00001	984508	377163	10/20/20	90.30
					Account Total	1,029.37
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	129.99
	PCard JE	00001	984488	377103	10/23/20	129.99-
	PCard JE	00001	984488	377103	10/23/20	825.89
	PCard JE	00001	984488	377103	10/23/20	133.00
	PCard JE	00001	984488	377103	10/23/20	592.99
	PCard JE	00001	984488	377103	10/23/20	296.38
	PCard JE	00001	984488	377103	10/23/20	24.48
	PCard JE	00001	984488	377103	10/23/20	410.75
	PCard JE	00001	984488	377103	10/23/20	28.10
	PCard JE	00001	984488	377103	10/23/20	97.85
					Account Total	2,409.44
	Other Professional Serv					
	LARSON RICHARD E	00001	984543	377213	11/04/20	13,857.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	13,857.00
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	50.94
					Account Total	50.94
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	259.00
	PCard JE	00001	984488	377103	10/23/20	14.99
					Account Total	273.99
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	984464	377058	11/03/20	72.00
	PCard JE	00001	984488	377103	10/23/20	102.46
	PCard JE	00001	984488	377103	10/23/20	18.50
					Account Total	192.96
					Department Total	19,007.35

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	984488	377103	10/23/20	79.00
					Account Total	79.00
	Repair & Maint Supplies					
	PCard JE	00005	984488	377103	10/23/20	4.91
	PCard JE	00005	984488	377103	10/23/20	69.58
					Account Total	74.49
					Department Total	153.49

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	170.00
	PCard JE	00001	984488	377103	10/23/20	308.10
	PCard JE	00001	984488	377103	10/23/20	150.00
					Account Total	628.10
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	20.31
	PCard JE	00001	984488	377103	10/23/20	62.26
	PCard JE	00001	984488	377103	10/23/20	24.59
	PCard JE	00001	984488	377103	10/23/20	277.32
	PCard JE	00001	984488	377103	10/23/20	34.88
	PCard JE	00001	984488	377103	10/23/20	59.50
	PCard JE	00001	984488	377103	10/23/20	28.87
	PCard JE	00001	984488	377103	10/23/20	40.48
	PCard JE	00001	984488	377103	10/23/20	104.10
	PCard JE	00001	984488	377103	10/23/20	88.29
	PCard JE	00001	984488	377103	10/23/20	40.00
	PCard JE	00001	984488	377103	10/23/20	39.00
	PCard JE	00001	984488	377103	10/23/20	5.10
	PCard JE	00001	984488	377103	10/23/20	25.00
	PCard JE	00001	984488	377103	10/23/20	10.95
	PCard JE	00001	984488	377103	10/23/20	180.23
	PCard JE	00001	984488	377103	10/23/20	39.50
	PCard JE	00001	984488	377103	10/23/20	22.97
	PCard JE	00001	984488	377103	10/23/20	106.60
	PCard JE	00001	984488	377103	10/23/20	14.19
					Account Total	1,224.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11115	00001	984489	377163	10/13/20	398.29
					Account Total	398.29
					Department Total	2,250.53

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.27
	PCard JE	00001	984488	377103	10/23/20	155.09
					Account Total	155.36
					Department Total	155.36

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984367	376866	10/30/20	47.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	675.00
					Account Total	737.00
	Gas & Electricity					
	Energy Cap Bill ID=11122	00001	984515	377163	10/23/20	245.48
					Account Total	245.48
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	519.00
	PCard JE	00001	984488	377103	10/23/20	5.20
					Account Total	524.20
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	716.85
					Account Total	716.85
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	136.60
					Account Total	136.60
					Department Total	4,360.13

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	984488	377103	10/23/20	4,043.92
					Account Total	4,043.92
	Gas & Electricity					
	Energy Cap Bill ID=11120	00050	984520	377163	10/23/20	138.66
					Account Total	138.66
	Minor Equipment					
	PCard JE	00050	984488	377103	10/23/20	88.78
	PCard JE	00050	984488	377103	10/23/20	175.72
					Account Total	264.50
	Operating Supplies					
	PCard JE	00050	984488	377103	10/23/20	323.35
	PCard JE	00050	984488	377103	10/23/20	176.40
	PCard JE	00050	984488	377103	10/23/20	176.40
					Account Total	676.15
	Repair & Maint Supplies					
	PCard JE	00050	984488	377103	10/23/20	365.12
	PCard JE	00050	984488	377103	10/23/20	18.54
	PCard JE	00050	984488	377103	10/23/20	108.79
	PCard JE	00050	984488	377103	10/23/20	1,196.69
	PCard JE	00050	984488	377103	10/23/20	89.95
					Account Total	1,779.09
	Water/Sewer/Sanitation					
	PCard JE	00050	984488	377103	10/23/20	170.76
					Account Total	170.76
					Department Total	7,073.08

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	465.30
	PCard JE	00001	984488	377103	10/23/20	774.00
	PCard JE	00001	984488	377103	10/23/20	1,920.00
	PCard JE	00001	984488	377103	10/23/20	321.00
	PCard JE	00001	984488	377103	10/23/20	86.01
					Account Total	3,566.31
	Gas & Electricity					
	Energy Cap Bill ID=11125	00001	984502	377163	10/21/20	1,427.40
					Account Total	1,427.40
	Grounds Maintenance					
	PCard JE	00001	984488	377103	10/23/20	36.09
	PCard JE	00001	984488	377103	10/23/20	447.37
	PCard JE	00001	984488	377103	10/23/20	24.98
	PCard JE	00001	984488	377103	10/23/20	2,935.56
	PCard JE	00001	984488	377103	10/23/20	117.20
					Account Total	3,561.20
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	984448	377058	11/03/20	2,685.00
					Account Total	2,685.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	79.38
	PCard JE	00001	984488	377103	10/23/20	145.35
	PCard JE	00001	984488	377103	10/23/20	242.99
	PCard JE	00001	984488	377103	10/23/20	277.01
	PCard JE	00001	984488	377103	10/23/20	55.88
					Account Total	800.61
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,563.80
	PCard JE	00001	984488	377103	10/23/20	529.20
	PCard JE	00001	984488	377103	10/23/20	26.00
	PCard JE	00001	984488	377103	10/23/20	14.03-
	PCard JE	00001	984488	377103	10/23/20	41.60
	PCard JE	00001	984488	377103	10/23/20	30.60

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	714.50
	PCard JE	00001	984488	377103	10/23/20	76.19
	PCard JE	00001	984488	377103	10/23/20	228.57
	PCard JE	00001	984488	377103	10/23/20	214.35
	PCard JE	00001	984488	377103	10/23/20	121.52-
					Account Total	3,289.26
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	118.00-
	PCard JE	00001	984488	377103	10/23/20	255.56
	PCard JE	00001	984488	377103	10/23/20	353.36
	PCard JE	00001	984488	377103	10/23/20	578.22
	PCard JE	00001	984488	377103	10/23/20	33.98
	PCard JE	00001	984488	377103	10/23/20	16.44
	PCard JE	00001	984488	377103	10/23/20	620.04
	PCard JE	00001	984488	377103	10/23/20	38.00
	PCard JE	00001	984488	377103	10/23/20	1,123.48
	PCard JE	00001	984488	377103	10/23/20	1.34
	PCard JE	00001	984488	377103	10/23/20	23.20
	PCard JE	00001	984488	377103	10/23/20	21.87
	PCard JE	00001	984488	377103	10/23/20	1,849.32
	PCard JE	00001	984488	377103	10/23/20	489.99
	PCard JE	00001	984488	377103	10/23/20	593.00
	PCard JE	00001	984488	377103	10/23/20	37.66
	PCard JE	00001	984488	377103	10/23/20	1,479.78
	PCard JE	00001	984488	377103	10/23/20	40.83
	PCard JE	00001	984488	377103	10/23/20	438.00
	PCard JE	00001	984488	377103	10/23/20	31.65
	PCard JE	00001	984488	377103	10/23/20	97.65
	PCard JE	00001	984488	377103	10/23/20	570.22
	PCard JE	00001	984488	377103	10/23/20	10.90
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	7.55
					Account Total	8,744.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11137	00001	984503	377163	10/15/20	5,916.05

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	307.37
	PCard JE	00001	984488	377103	10/23/20	276.21
					Account Total	6,499.63
					Department Total	30,573.45

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11118	00001	984490	377163	10/21/20	3,669.73
	Energy Cap Bill ID=11119	00001	984491	377163	10/21/20	243.95
	Energy Cap Bill ID=11124	00001	984492	377163	10/21/20	60.47
					Account Total	3,974.15
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	229.67
					Account Total	229.67
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	281.70
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	210.60
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
					Account Total	1,197.90
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	4.58-
	PCard JE	00001	984488	377103	10/23/20	21.19
	PCard JE	00001	984488	377103	10/23/20	157.77
	PCard JE	00001	984488	377103	10/23/20	349.50
	PCard JE	00001	984488	377103	10/23/20	174.00
	PCard JE	00001	984488	377103	10/23/20	42.62
	PCard JE	00001	984488	377103	10/23/20	291.10
	PCard JE	00001	984488	377103	10/23/20	469.45
	PCard JE	00001	984488	377103	10/23/20	35.71
					Account Total	1,536.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11111	00001	984493	377163	10/13/20	2,360.11
	Energy Cap Bill ID=11112	00001	984494	377163	10/13/20	48.18
	Energy Cap Bill ID=11114	00001	984495	377163	10/13/20	48.18
	Energy Cap Bill ID=11138	00001	984496	377163	10/20/20	1,517.60
	PCard JE	00001	984488	377103	10/23/20	68.30
	PCard JE	00001	984488	377103	10/23/20	170.76

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	478.14
					Account Total	4,691.27
					Department Total	11,629.75

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	120.00
					Account Total	120.00
	Gas & Electricity					
	Energy Cap Bill ID=11130	00001	984504	377163	10/21/20	9,786.41
					Account Total	9,786.41
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	480.00
	PCard JE	00001	984488	377103	10/23/20	756.00
					Account Total	1,236.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	270.21
	PCard JE	00001	984488	377103	10/23/20	167.62
	PCard JE	00001	984488	377103	10/23/20	9.97
	PCard JE	00001	984488	377103	10/23/20	99.00
	PCard JE	00001	984488	377103	10/23/20	14.97
	PCard JE	00001	984488	377103	10/23/20	1,152.53
	PCard JE	00001	984488	377103	10/23/20	690.64
	PCard JE	00001	984488	377103	10/23/20	66.99
	PCard JE	00001	984488	377103	10/23/20	26.95
	PCard JE	00001	984488	377103	10/23/20	37.00
	PCard JE	00001	984488	377103	10/23/20	83.51
	PCard JE	00001	984488	377103	10/23/20	1,506.74
	PCard JE	00001	984488	377103	10/23/20	169.00
	PCard JE	00001	984488	377103	10/23/20	1,338.52
	PCard JE	00001	984488	377103	10/23/20	2,175.99
	PCard JE	00001	984488	377103	10/23/20	16.97
	PCard JE	00001	984488	377103	10/23/20	8.09
	PCard JE	00001	984488	377103	10/23/20	55.16
					Account Total	7,889.86
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,448.90
	PCard JE	00001	984488	377103	10/23/20	1,765.99
	PCard JE	00001	984488	377103	10/23/20	19.00

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	171.64
	PCard JE	00001	984488	377103	10/23/20	264.81
	PCard JE	00001	984488	377103	10/23/20	352.80
					Account Total	4,023.14
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	9.98
	PCard JE	00001	984488	377103	10/23/20	30.37
	PCard JE	00001	984488	377103	10/23/20	13.10
	PCard JE	00001	984488	377103	10/23/20	524.78
	PCard JE	00001	984488	377103	10/23/20	787.00
	PCard JE	00001	984488	377103	10/23/20	1,855.00
	PCard JE	00001	984488	377103	10/23/20	2,295.36
	PCard JE	00001	984488	377103	10/23/20	63.97
	PCard JE	00001	984488	377103	10/23/20	38.32
	PCard JE	00001	984488	377103	10/23/20	14.38
	PCard JE	00001	984488	377103	10/23/20	86.38
	PCard JE	00001	984488	377103	10/23/20	48.39
	PCard JE	00001	984488	377103	10/23/20	15.55
	PCard JE	00001	984488	377103	10/23/20	48.04
	PCard JE	00001	984488	377103	10/23/20	64.89
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	53.10-
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	68.96
	PCard JE	00001	984488	377103	10/23/20	24.98
	PCard JE	00001	984488	377103	10/23/20	254.40
	PCard JE	00001	984488	377103	10/23/20	51.58
					Account Total	6,342.33
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	1,024.57
					Account Total	1,024.57
					Department Total	30,422.31

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984367	376866	10/30/20	94.00
	PCard JE	00001	984488	377103	10/23/20	646.37
	PCard JE	00001	984488	377103	10/23/20	3,500.00
					Account Total	4,240.37
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	348.39
					Account Total	348.39
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984436	377038	11/03/20	40.00
	PCard JE	00001	984488	377103	10/23/20	2,000.00
					Account Total	2,040.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	14.98
					Account Total	14.98
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,089.40
	PCard JE	00001	984488	377103	10/23/20	165.51
	PCard JE	00001	984488	377103	10/23/20	126.96
	PCard JE	00001	984488	377103	10/23/20	156.84-
					Account Total	1,225.03
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,834.08
	PCard JE	00001	984488	377103	10/23/20	301.92
	PCard JE	00001	984488	377103	10/23/20	26.64
	PCard JE	00001	984488	377103	10/23/20	32.80
	PCard JE	00001	984488	377103	10/23/20	11.08
	PCard JE	00001	984488	377103	10/23/20	72.00
	PCard JE	00001	984488	377103	10/23/20	267.33
	PCard JE	00001	984488	377103	10/23/20	221.64
	PCard JE	00001	984488	377103	10/23/20	495.56
	PCard JE	00001	984488	377103	10/23/20	150.54
	PCard JE	00001	984488	377103	10/23/20	487.62
	PCard JE	00001	984488	377103	10/23/20	286.74

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	92.16
	PCard JE	00001	984488	377103	10/23/20	13.55
	PCard JE	00001	984488	377103	10/23/20	13.55-
	PCard JE	00001	984488	377103	10/23/20	12.49
	PCard JE	00001	984488	377103	10/23/20	1,197.03
	PCard JE	00001	984488	377103	10/23/20	56.10
	PCard JE	00001	984488	377103	10/23/20	9.97
	PCard JE	00001	984488	377103	10/23/20	159.51
	PCard JE	00001	984488	377103	10/23/20	11.98
	PCard JE	00001	984488	377103	10/23/20	129.04
	PCard JE	00001	984488	377103	10/23/20	12.76
					Account Total	5,868.99
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	728.59
					Account Total	728.59
					Department Total	14,466.35

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2,419.23
	PCard JE	00001	984488	377103	10/23/20	1.88
	PCard JE	00001	984488	377103	10/23/20	155.09
					Account Total	2,576.20
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	25.04
	PCard JE	00001	984488	377103	10/23/20	452.14
	PCard JE	00001	984488	377103	10/23/20	53.84
					Account Total	531.02
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	984366	376865	10/30/20	74.90
					Account Total	74.90
					Department Total	3,182.12

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	49.90
	PCard JE	00001	984488	377103	10/23/20	154.96
	PCard JE	00001	984488	377103	10/23/20	9.97
					Account Total	214.83
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	341.52
					Account Total	341.52
					Department Total	556.35

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11121	00001	984509	377163	10/23/20	44.56
	Energy Cap Bill ID=11123	00001	984510	377163	10/23/20	154.88
	Energy Cap Bill ID=11131	00001	984511	377163	10/21/20	93.22
					Account Total	292.66
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	984447	377058	11/03/20	650.00
					Account Total	650.00
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	62.91
					Account Total	62.91
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	85.10
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
					Account Total	437.90
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	508.99
	PCard JE	00001	984488	377103	10/23/20	31.21
	PCard JE	00001	984488	377103	10/23/20	106.52
	PCard JE	00001	984488	377103	10/23/20	157.59
	PCard JE	00001	984488	377103	10/23/20	183.57
	PCard JE	00001	984488	377103	10/23/20	2,396.00
					Account Total	3,383.88
					Department Total	4,867.35

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	984462	377058	11/03/20	1,150.00
					Account Total	1,150.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	149.00
					Account Total	149.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,617.26
	PCard JE	00001	984488	377103	10/23/20	74.72
	PCard JE	00001	984488	377103	10/23/20	422.55
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	352.80
					Account Total	2,643.73
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	161.34
	PCard JE	00001	984488	377103	10/23/20	423.00
	PCard JE	00001	984488	377103	10/23/20	1,983.44
	PCard JE	00001	984488	377103	10/23/20	110.69
	PCard JE	00001	984488	377103	10/23/20	286.41
	PCard JE	00001	984488	377103	10/23/20	13.18
	PCard JE	00001	984488	377103	10/23/20	161.50
	PCard JE	00001	984488	377103	10/23/20	64.95
	PCard JE	00001	984488	377103	10/23/20	35.78
	PCard JE	00001	984488	377103	10/23/20	2.80-
	PCard JE	00001	984488	377103	10/23/20	314.10
	PCard JE	00001	984488	377103	10/23/20	56.28
	PCard JE	00001	984488	377103	10/23/20	29.97-
	PCard JE	00001	984488	377103	10/23/20	29.97
	PCard JE	00001	984488	377103	10/23/20	269.99
	PCard JE	00001	984488	377103	10/23/20	59.98
	PCard JE	00001	984488	377103	10/23/20	16.49
	PCard JE	00001	984488	377103	10/23/20	436.73
					Account Total	4,391.06
	Water/Sewer/Sanitation					

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	341.52
					Account Total	341.52
					Department Total	8,675.31

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11126	00001	984512	377163	10/21/20	282.73
					Account Total	282.73
	Grounds Maintenance					
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00-
					Account Total	843.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	141.30
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
					Account Total	494.10
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	136.28
	PCard JE	00001	984488	377103	10/23/20	23.20
	PCard JE	00001	984488	377103	10/23/20	396.67
	PCard JE	00001	984488	377103	10/23/20	139.20
	PCard JE	00001	984488	377103	10/23/20	2,068.22
	PCard JE	00001	984488	377103	10/23/20	3,366.52
	PCard JE	00001	984488	377103	10/23/20	217.25
	PCard JE	00001	984488	377103	10/23/20	1,161.50
	PCard JE	00001	984488	377103	10/23/20	1,850.00
					Account Total	9,358.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11132	00001	984513	377163	10/21/20	576.01
	Energy Cap Bill ID=11134	00001	984514	377163	10/21/20	5,240.10
	PCard JE	00001	984488	377103	10/23/20	62.55
					Account Total	5,878.66
					Department Total	16,857.33

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	1,962.10
	PCard JE	00001	984488	377103	10/23/20	457.90
	PCard JE	00001	984488	377103	10/23/20	675.00
	PCard JE	00001	984488	377103	10/23/20	461.25
	PCard JE	00001	984488	377103	10/23/20	231.00
	THERMAL & MOISTURE PROTECTION	00001	984461	377058	11/03/20	2,025.00
					Account Total	5,812.25
	Gas & Electricity					
	Energy Cap Bill ID=11117	00001	984516	377163	10/21/20	72.92
					Account Total	72.92
	Grounds Maintenance					
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00-
					Account Total	843.00
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984436	377038	11/03/20	40.00
	PCard JE	00001	984488	377103	10/23/20	3,105.00
	PCard JE	00001	984488	377103	10/23/20	495.00
	PCard JE	00001	984488	377103	10/23/20	560.00
	PCard JE	00001	984488	377103	10/23/20	2,297.20
					Account Total	6,497.20
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	76.96
	PCard JE	00001	984488	377103	10/23/20	78.75
	PCard JE	00001	984488	377103	10/23/20	127.48
					Account Total	283.19
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,083.67
	PCard JE	00001	984488	377103	10/23/20	37.34

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	390.24
	PCard JE	00001	984488	377103	10/23/20	334.61
	PCard JE	00001	984488	377103	10/23/20	376.20
	PCard JE	00001	984488	377103	10/23/20	1,178.77
	PCard JE	00001	984488	377103	10/23/20	245.39
	PCard JE	00001	984488	377103	10/23/20	408.96-
	PCard JE	00001	984488	377103	10/23/20	117.27
	PCard JE	00001	984488	377103	10/23/20	22.37-
	PCard JE	00001	984488	377103	10/23/20	23.00
	PCard JE	00001	984488	377103	10/23/20	21.77
	PCard JE	00001	984488	377103	10/23/20	82.01
	PCard JE	00001	984488	377103	10/23/20	18.88
	PCard JE	00001	984488	377103	10/23/20	62.59
	PCard JE	00001	984488	377103	10/23/20	41.65
	PCard JE	00001	984488	377103	10/23/20	46.94
	PCard JE	00001	984488	377103	10/23/20	25.71
	PCard JE	00001	984488	377103	10/23/20	29.53
	PCard JE	00001	984488	377103	10/23/20	60.35
					Account Total	3,744.59
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11133	00001	984517	377163	10/21/20	105.12
	Energy Cap Bill ID=11135	00001	984518	377163	10/21/20	21,697.86
	Energy Cap Bill ID=11136	00001	984519	377163	10/21/20	16,286.14
	PCard JE	00001	984488	377103	10/23/20	3,682.71
	PCard JE	00001	984488	377103	10/23/20	273.22
	PCard JE	00001	984488	377103	10/23/20	136.61
	PCard JE	00001	984488	377103	10/23/20	334.80
					Account Total	42,516.46
					Department Total	59,941.61

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	172.50
					Account Total	172.50
	Gas & Electricity					
	Energy Cap Bill ID=11116	00001	984497	377163	10/09/20	114.60
	Energy Cap Bill ID=11139	00001	984498	377163	10/20/20	25.42
	Energy Cap Bill ID=11141	00001	984499	377163	10/13/20	185.04
	PCard JE	00001	984488	377103	10/23/20	500.00
					Account Total	825.06
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	43.00
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	5.20
					Account Total	401.00
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	22.78
	PCard JE	00001	984488	377103	10/23/20	174.90
	PCard JE	00001	984488	377103	10/23/20	95.36
	PCard JE	00001	984488	377103	10/23/20	47.34
	PCard JE	00001	984488	377103	10/23/20	614.00
					Account Total	954.38
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	984441	377058	11/03/20	91.00
	PCard JE	00001	984488	377103	10/23/20	17.07
					Account Total	108.07
					Department Total	2,461.01

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	4,730.00
					Account Total	4,730.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	444.90
	PCard JE	00001	984488	377103	10/23/20	52.28
	PCard JE	00001	984488	377103	10/23/20	440.15
	PCard JE	00001	984488	377103	10/23/20	209.12
					Account Total	1,146.45
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.76
	PCard JE	00001	984488	377103	10/23/20	7.58
	PCard JE	00001	984488	377103	10/23/20	22.74
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	15.97
	PCard JE	00001	984488	377103	10/23/20	272.46
	PCard JE	00001	984488	377103	10/23/20	38.52
	PCard JE	00001	984488	377103	10/23/20	28.78
	PCard JE	00001	984488	377103	10/23/20	162.70
	PCard JE	00001	984488	377103	10/23/20	170.67
					Account Total	761.16
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	478.13
					Account Total	478.13
					Department Total	7,115.74

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	18.63
	PCard JE	00015	984488	377103	10/23/20	184.21
					Account Total	202.84
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	89.22
					Account Total	89.22
					Department Total	292.06

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	984488	377103	10/23/20	795.50
					Account Total	795.50
					Department Total	795.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	COLORADO HOSPITALITY SERVICES	00001	983090	375268	10/08/20	50.00
	MALPICA JANET	00001	983091	375268	10/08/20	100.00
	MISTER MONEY STORE 372	00001	983094	375268	10/08/20	25.00
	NEAL ROBERT	00001	983095	375268	10/08/20	26.25
	SANTIAGOS MEXICAN RESTURANT	00001	983096	375268	10/08/20	100.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	983097	375268	10/08/20	50.00
	TACO BELL	00001	983098	375268	10/08/20	25.00
	WALMART	00001	983099	375268	10/08/20	25.00
					Account Total	401.25
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	984522	377170	11/04/20	33,299.42
					Account Total	33,299.42
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	984590	377229	11/04/20	90.00
	ADAMSON POLICE PRODUCTS	00001	984591	377229	11/04/20	1,295.00
	ADAMSON POLICE PRODUCTS	00001	984592	377229	11/04/20	211.00
	ADAMSON POLICE PRODUCTS	00001	984593	377229	11/04/20	76.00
	ADAMSON POLICE PRODUCTS	00001	984594	377229	11/04/20	6.95
	ADAMSON POLICE PRODUCTS	00001	984595	377229	11/04/20	6.95
	ARBORFORCE LLC	00001	984610	377289	11/05/20	37,694.61
	ARBORFORCE LLC	00001	984611	377289	11/05/20	36,755.21
	B&R INDUSTRIES	00001	984752	377479	11/06/20	600.00
	B&R INDUSTRIES	00001	984753	377479	11/06/20	680.00
	COHEN MILSTEIN SELLERS & TOLL	00001	984578	377229	11/04/20	826.88
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	936.75

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	4,971.36
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	3,790.00
	CRESTLINE MEDICAL SUPPLY	00001	984754	377479	11/06/20	13,473.00
	CRESTLINE MEDICAL SUPPLY	00001	984754	377479	11/06/20	160.00
	CURLY FERN STUDIO	00001	984615	377289	11/05/20	2,500.00
	DENOVO VENTURES LLC	00001	984729	377375	11/05/20	180.00
	ENVIRO SAFETY PRODUCTS	00001	984643	377304	11/05/20	11,890.00
	ENVIRO SAFETY PRODUCTS	00001	984644	377304	11/05/20	11,890.00
	G4S SECURE SOLUTIONS USA INC	00001	984731	377375	11/05/20	10,317.08
	G4S SECURE SOLUTIONS USA INC	00001	984732	377375	11/05/20	10,326.09
	G4S SECURE SOLUTIONS USA INC	00001	984733	377375	11/05/20	4,420.30
	G4S SECURE SOLUTIONS USA INC	00001	984734	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984735	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984736	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984737	377375	11/05/20	4,420.63
	G4S SECURE SOLUTIONS USA INC	00001	984738	377375	11/05/20	4,393.57
	G4S SECURE SOLUTIONS USA INC	00001	984739	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984740	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984755	377479	11/06/20	6,019.71
	G4S SECURE SOLUTIONS USA INC	00001	984756	377479	11/06/20	6,152.71
	G4S SECURE SOLUTIONS USA INC	00001	984757	377479	11/06/20	6,010.41
	G4S SECURE SOLUTIONS USA INC	00001	984758	377479	11/06/20	6,026.27
	G4S SECURE SOLUTIONS USA INC	00001	984760	377479	11/06/20	6,842.80
	G4S SECURE SOLUTIONS USA INC	00001	984761	377479	11/06/20	56,534.51
	GADLIN MICHAEL	00001	984606	377229	11/04/20	4,999.50
	GALLS LLC	00001	984663	377304	11/05/20	546.23
	GALLS LLC	00001	984664	377304	11/05/20	228.40
	GALLS LLC	00001	984665	377304	11/05/20	144.54

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	984665	377304	11/05/20	99.29
	GALLS LLC	00001	984666	377304	11/05/20	485.10
	GALLS LLC	00001	984667	377304	11/05/20	407.19
	GALLS LLC	00001	984668	377304	11/05/20	59.64
	GALLS LLC	00001	984669	377304	11/05/20	250.00
	GALLS LLC	00001	984670	377304	11/05/20	174.51
	GALLS LLC	00001	984671	377304	11/05/20	311.97
	GALLS LLC	00001	984672	377304	11/05/20	174.51
	GALLS LLC	00001	984673	377304	11/05/20	89.53
	GALLS LLC	00001	984674	377304	11/05/20	67.60
	GALLS LLC	00001	984675	377304	11/05/20	146.92
	GALLS LLC	00001	984676	377304	11/05/20	139.97
	GALLS LLC	00001	984677	377304	11/05/20	202.00
	GALLS LLC	00001	984678	377304	11/05/20	14.37
	GALLS LLC	00001	984679	377304	11/05/20	299.31
	GALLS LLC	00001	984680	377304	11/05/20	215.48
	GALLS LLC	00001	984681	377304	11/05/20	174.51
	GALLS LLC	00001	984682	377304	11/05/20	248.64
	GALLS LLC	00001	984683	377304	11/05/20	132.30
	GALLS LLC	00001	984684	377304	11/05/20	174.51
	GALLS LLC	00001	984685	377304	11/05/20	187.20
	HILL & ROBBINS	00001	984572	377229	11/04/20	1,020.00
	HILL'S PET NUTRITION SALES INC	00001	984600	377229	11/04/20	77.00
	HILL'S PET NUTRITION SALES INC	00001	984601	377229	11/04/20	283.24
	HILL'S PET NUTRITION SALES INC	00001	984588	377229	11/04/20	475.20
	HILL'S PET NUTRITION SALES INC	00001	984589	377229	11/04/20	980.00
	HP INC	00001	984619	377289	11/05/20	11,988.00
	HP INC	00001	984620	377289	11/05/20	43,490.00
	HRQ INC	00001	984617	377289	11/05/20	1,867.50
	JARAMILLO JERRY GEORGE	00001	984618	377289	11/05/20	22,500.00
	LIFE TECHNOLOGIES CORPORATION	00001	984614	377289	11/05/20	867,217.90
	MWI VETERINARY SUPPLY CO	00001	984583	377229	11/04/20	152.00
	MWI VETERINARY SUPPLY CO	00001	984584	377229	11/04/20	1,600.56
	MWI VETERINARY SUPPLY CO	00001	984585	377229	11/04/20	1,353.73
	MWI VETERINARY SUPPLY CO	00001	984586	377229	11/04/20	10.45
	OPEN TEXT INC	00001	984621	377289	11/05/20	863.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	OTIS ELEVATOR COMPANY	00001	984688	377304	11/05/20	9,167.47
	PEARL COUNSELING ASSOCIATES	00001	984645	377304	11/05/20	665.00
	PEARL COUNSELING ASSOCIATES	00001	984646	377304	11/05/20	6,560.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	984574	377229	11/04/20	1,308.09
	QUICKSILVER EXPRESS COURIER	00001	984575	377229	11/04/20	48.72
	QUICKSILVER EXPRESS COURIER	00001	984575	377229	11/04/20	31.99
	SATELLITE SHELTERS INC	00001	984607	377229	11/04/20	869.00
	SATELLITE SHELTERS INC	00001	984608	377229	11/04/20	2,225.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	984602	377229	11/04/20	5,000.00
	SIEGEL THOMAS WEIL	00001	984742	377375	11/05/20	125.00
	STATE OF COLORADO	00001	984653	377304	11/05/20	19.15
	STATE OF COLORADO	00001	984654	377304	11/05/20	126.01
	STATE OF COLORADO	00001	984655	377304	11/05/20	3.52
	STATE OF COLORADO	00001	984656	377304	11/05/20	.61
	STATE OF COLORADO	00001	984657	377304	11/05/20	144.84
	STATE OF COLORADO	00001	984658	377304	11/05/20	1,217.51
	STATE OF COLORADO	00001	984659	377304	11/05/20	23.41
	STATE OF COLORADO	00001	984660	377304	11/05/20	36.14
	STATE OF COLORADO	00001	984661	377304	11/05/20	75.92
	STATE OF COLORADO	00001	984662	377304	11/05/20	560.50
	SUMMIT FOOD SERVICE LLC	00001	984647	377304	11/05/20	4,136.92
	SUMMIT FOOD SERVICE LLC	00001	984648	377304	11/05/20	25,909.18
	SUMMIT FOOD SERVICE LLC	00001	984649	377304	11/05/20	431.93
	T&G PECOS LLC	00001	984650	377304	11/05/20	1,800.00
	THE GROWHAUS	00001	984623	377289	11/05/20	7,995.00
	THE GROWHAUS	00001	984624	377289	11/05/20	7,997.50
	THERMAL & MOISTURE PROTECTION	00001	984691	377304	11/05/20	6,040.00
	TRANE US INC	00001	984690	377304	11/05/20	4,633.00
	TRANSFORMATION POINT INC	00001	984763	377479	11/06/20	125.00
	TRANSFORMATION POINT INC	00001	984763	377479	11/06/20	312.50
	TYGRETT DEBRA R	00001	984651	377304	11/05/20	320.00
	WELLPATH LLC	00001	984764	377479	11/06/20	118,627.74
	WOLD ARCHITECTS AND ENGINEERS	00001	984689	377304	11/05/20	371.22
	ZOE TRAINING & CONSULTING	00001	984612	377289	11/05/20	2,057.00
	ZOE TRAINING & CONSULTING	00001	984613	377289	11/05/20	2,057.00
					Account Total	1,529,086.94

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	1,562,787.61

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	319.84
					Account Total	319.84
					Department Total	319.84

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	984727	377375	11/05/20	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	1,204.24
					Account Total	1,204.24
					Department Total	10,204.24

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	17,993.74
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	2,018.90
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	190.00-
					Account Total	19,822.64
	Fuel, Gas & Oil					
	AGFINITY INC	00005	984315	376755	10/29/20	1,458.94
	AGFINITY INC	00005	984316	376755	10/29/20	1,524.58
					Account Total	2,983.52
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	984318	376755	10/29/20	246.00
	GOLF & SPORT SOLUTIONS	00005	984026	376622	10/28/20	3,262.56
	GOLF & SPORT SOLUTIONS	00005	984027	376622	10/28/20	509.09
	GOLF & SPORT SOLUTIONS	00005	984028	376622	10/28/20	1,555.27
	GOLF & SPORT SOLUTIONS	00005	984029	376622	10/28/20	1,574.32
	L L JOHNSON DIST	00005	984030	376622	10/28/20	223.70
	PCard JE	00005	984488	377103	10/23/20	295.83
	WINFIELD SOLUTIONS LLC	00005	984035	376622	10/28/20	1,718.50
	WINFIELD SOLUTIONS LLC	00005	984322	376755	10/29/20	1,796.25
					Account Total	11,181.52
	Other Repair & Maint					
	ANIMAL & PEST CONTROL SPECIALI	00005	984317	376755	10/29/20	950.00
					Account Total	950.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	984024	376622	10/28/20	53.88
	ALSCO AMERICAN INDUSTRIAL	00005	984025	376622	10/28/20	55.90
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	213.36
					Account Total	323.14
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	984319	376755	10/29/20	211.90
	NAPA	00005	984320	376755	10/29/20	62.25
	NAPA	00005	984321	376755	10/29/20	90.18
	NAPA	00005	984031	376622	10/28/20	379.13
	NAPA	00005	984032	376622	10/28/20	602.11

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	NAPA	00005	984033	376622	10/28/20	94.13
	TEXAS REFINERY CORP	00005	984034	376622	10/28/20	435.00
					Account Total	1,874.70
					Department Total	37,135.52

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	10,972.99
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	1,307.45
					Account Total	12,280.44
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	153.00
					Account Total	153.00
	Golf Carts					
	PCard JE	00005	984488	377103	10/23/20	42.99
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	38.33
					Account Total	81.32
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	171.54
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	5,527.38
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	1,579.00
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	115.79
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	161.50
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	203.88
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	96.00
					Account Total	7,855.09
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	4,976.92
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	491.28
					Account Total	5,468.20
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	1,104.45
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	1,104.45
					Account Total	2,208.90
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	109.37
					Account Total	801.95

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	984488	377103	10/23/20	89.89
	PCard JE	00005	984488	377103	10/23/20	114.39
	PCard JE	00005	984488	377103	10/23/20	54.02
	PCard JE	00005	984488	377103	10/23/20	45.86
	PCard JE	00005	984488	377103	10/23/20	16.98
					Account Total	321.14
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	647.50
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	984488	377103	10/23/20	60.48
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	565.53
					Account Total	626.01
					Department Total	31,091.05

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	984582	377229	11/04/20	60.00
	INCREDIBLE YEARS INC	00031	984625	377289	11/05/20	9,947.75
	INCREDIBLE YEARS INC	00031	984626	377289	11/05/20	4,489.00
	INCREDIBLE YEARS INC	00031	984627	377289	11/05/20	7,884.00
	OPEN TEXT INC	00031	984622	377289	11/05/20	172.79
					Account Total	22,553.54
					Department Total	22,553.54

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	984488	377103	10/23/20	1,135.78
	PCard JE	00031	984488	377103	10/23/20	4,113.66
	PCard JE	00031	984488	377103	10/23/20	27.96
	PCard JE	00031	984488	377103	10/23/20	34.95
	PCard JE	00031	984488	377103	10/23/20	48.93
	PCard JE	00031	984488	377103	10/23/20	523.20
	PCard JE	00031	984488	377103	10/23/20	2,507.54
	PCard JE	00031	984488	377103	10/23/20	4,042.06
	PCard JE	00031	984488	377103	10/23/20	2,358.32
	PCard JE	00031	984488	377103	10/23/20	2,652.00
	PCard JE	00031	984488	377103	10/23/20	109.53
	PCard JE	00031	984488	377103	10/23/20	1,798.00
	PCard JE	00031	984488	377103	10/23/20	3,238.00
	PCard JE	00031	984488	377103	10/23/20	1,798.00
	PCard JE	00031	984488	377103	10/23/20	1,523.82
	PCard JE	00031	984488	377103	10/23/20	3,000.00
					Account Total	28,911.75
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	984421	376947	11/02/20	6,515.84
	MAIKER HOUSING PARTNERS	00031	984424	376953	11/02/20	10,424.25
					Account Total	16,940.09
	Computers					
	PCard JE	00031	984488	377103	10/23/20	32,842.79
	PCard JE	00031	984488	377103	10/23/20	10,827.91
					Account Total	43,670.70
	Education & Training					
	PCard JE	00031	984488	377103	10/23/20	232.73
	PCard JE	00031	984488	377103	10/23/20	245.00
					Account Total	477.73
	Equipment Rental					
	PCard JE	00031	984488	377103	10/23/20	2.22
	PCard JE	00031	984488	377103	10/23/20	10.02
	PCard JE	00031	984488	377103	10/23/20	4.22

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	984488	377103	10/23/20	9.75
	PCard JE	00031	984488	377103	10/23/20	4.31
	PCard JE	00031	984488	377103	10/23/20	10.48
	PCard JE	00031	984488	377103	10/23/20	5.44
	PCard JE	00031	984488	377103	10/23/20	4.62
	PCard JE	00031	984488	377103	10/23/20	.91
	PCard JE	00031	984488	377103	10/23/20	281.64
	PCard JE	00031	984488	377103	10/23/20	173.80
	PCard JE	00031	984488	377103	10/23/20	184.21
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	124.62
	PCard JE	00031	984488	377103	10/23/20	130.60
					Account Total	1,573.80
	Food Supplies					
	PCard JE	00031	984488	377103	10/23/20	62.14
	PCard JE	00031	984488	377103	10/23/20	35.94
					Account Total	98.08
	Headstart Classroom Supply					
	PCard JE	00031	984488	377103	10/23/20	9.65
	PCard JE	00031	984488	377103	10/23/20	44.93
	PCard JE	00031	984488	377103	10/23/20	12.07
	PCard JE	00031	984488	377103	10/23/20	261.91
	PCard JE	00031	984488	377103	10/23/20	235.10
	PCard JE	00031	984488	377103	10/23/20	24.58
	PCard JE	00031	984488	377103	10/23/20	24.99
	PCard JE	00031	984488	377103	10/23/20	129.93
	PCard JE	00031	984488	377103	10/23/20	227.90
	PCard JE	00031	984488	377103	10/23/20	55.82
	PCard JE	00031	984488	377103	10/23/20	158.69
	PCard JE	00031	984488	377103	10/23/20	1,717.21
	PCard JE	00031	984488	377103	10/23/20	1,783.84
					Account Total	4,686.62

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	PCard JE	00031	984488	377103	10/23/20	16.99
	PCard JE	00031	984488	377103	10/23/20	41.61
	PCard JE	00031	984488	377103	10/23/20	2,399.00
	PCard JE	00031	984488	377103	10/23/20	1,321.75
	PCard JE	00031	984488	377103	10/23/20	9.08
	PCard JE	00031	984488	377103	10/23/20	115.00
	PCard JE	00031	984488	377103	10/23/20	9.08-
	PCard JE	00031	984488	377103	10/23/20	1,352.05
	PCard JE	00031	984488	377103	10/23/20	100.81
	PCard JE	00031	984488	377103	10/23/20	78.00
	PCard JE	00031	984488	377103	10/23/20	40.57
	PCard JE	00031	984488	377103	10/23/20	57.92
	PCard JE	00031	984488	377103	10/23/20	57.52-
	PCard JE	00031	984488	377103	10/23/20	493.26
	PCard JE	00031	984488	377103	10/23/20	142.44
	PCard JE	00031	984488	377103	10/23/20	34.99
	PCard JE	00031	984488	377103	10/23/20	80.45
	PCard JE	00031	984488	377103	10/23/20	129.72
	PCard JE	00031	984488	377103	10/23/20	102.62
	PCard JE	00031	984488	377103	10/23/20	73.40
	PCard JE	00031	984488	377103	10/23/20	76.45
					Account Total	6,599.51
	HS Parent Activity Expenses					
	PCard JE	00031	984488	377103	10/23/20	62.55
	PCard JE	00031	984488	377103	10/23/20	62.55
	PCard JE	00031	984488	377103	10/23/20	388.80
	PCard JE	00031	984488	377103	10/23/20	235.05
	PCard JE	00031	984488	377103	10/23/20	39.95
	PCard JE	00031	984488	377103	10/23/20	102.13
	PCard JE	00031	984488	377103	10/23/20	340.07
					Account Total	1,231.10
	Membership Dues					
	PCard JE	00031	984488	377103	10/23/20	151.77
	PCard JE	00031	984488	377103	10/23/20	1,188.00-

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	984488	377103	10/23/20	1,500.00
	PCard JE	00031	984488	377103	10/23/20	16.27
					Account Total	480.04
	Minor Equipment					
	PCard JE	00031	984488	377103	10/23/20	37.05-
	PCard JE	00031	984488	377103	10/23/20	279.83
	PCard JE	00031	984488	377103	10/23/20	3,862.52
	PCard JE	00031	984488	377103	10/23/20	365.75
	PCard JE	00031	984488	377103	10/23/20	837.61
					Account Total	5,308.66
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	984419	376947	11/02/20	160.89
	L & N SUPPLY COMPANY INC	00031	984422	376947	11/02/20	387.00
	PCard JE	00031	984488	377103	10/23/20	9.99-
	PCard JE	00031	984488	377103	10/23/20	9.99-
	PCard JE	00031	984488	377103	10/23/20	9.08-
	PCard JE	00031	984488	377103	10/23/20	9.99
	PCard JE	00031	984488	377103	10/23/20	9.99
	PCard JE	00031	984488	377103	10/23/20	162.64
	PCard JE	00031	984488	377103	10/23/20	162.64
	PCard JE	00031	984488	377103	10/23/20	67.63
	PCard JE	00031	984488	377103	10/23/20	2,297.86
	PCard JE	00031	984488	377103	10/23/20	1,068.07
	PCard JE	00031	984488	377103	10/23/20	12.30
	PCard JE	00031	984488	377103	10/23/20	24.21
	PCard JE	00031	984488	377103	10/23/20	579.89
	PCard JE	00031	984488	377103	10/23/20	3,225.75
	PCard JE	00031	984488	377103	10/23/20	8.99
	PCard JE	00031	984488	377103	10/23/20	89.03
	PCard JE	00031	984488	377103	10/23/20	5.76
	PCard JE	00031	984488	377103	10/23/20	43.99
	PCard JE	00031	984488	377103	10/23/20	55.61
	PCard JE	00031	984488	377103	10/23/20	55.94
	PCard JE	00031	984488	377103	10/23/20	91.39
	PCard JE	00031	984488	377103	10/23/20	39.49

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	984488	377103	10/23/20	29.99
	PCard JE	00031	984488	377103	10/23/20	42.89
	PCard JE	00031	984488	377103	10/23/20	81.71
	PCard JE	00031	984488	377103	10/23/20	29.99
	PCard JE	00031	984488	377103	10/23/20	274.53
	PCard JE	00031	984488	377103	10/23/20	320.00
	PCard JE	00031	984488	377103	10/23/20	4,491.00
	PCard JE	00031	984488	377103	10/23/20	286.88
	PCard JE	00031	984488	377103	10/23/20	1,469.16
	PCard JE	00031	984488	377103	10/23/20	96.75
	PCard JE	00031	984488	377103	10/23/20	3.17
	PCard JE	00031	984488	377103	10/23/20	1,851.36
	PCard JE	00031	984488	377103	10/23/20	69.81
	PCard JE	00031	984488	377103	10/23/20	167.90
	PCard JE	00031	984488	377103	10/23/20	13.31
	PCard JE	00031	984488	377103	10/23/20	3.00
	PCard JE	00031	984488	377103	10/23/20	363.69
	PCard JE	00031	984488	377103	10/23/20	25.09
	PCard JE	00031	984488	377103	10/23/20	157.94
	PCard JE	00031	984488	377103	10/23/20	154.89
	PCard JE	00031	984488	377103	10/23/20	162.64
	PCard JE	00031	984488	377103	10/23/20	20.48
	PCard JE	00031	984488	377103	10/23/20	135.18
	PCard JE	00031	984488	377103	10/23/20	22.89
	PCard JE	00031	984488	377103	10/23/20	736.98
	PCard JE	00031	984488	377103	10/23/20	240.17
	PCard JE	00031	984488	377103	10/23/20	71.98
	PCard JE	00031	984488	377103	10/23/20	88.28
	PCard JE	00031	984488	377103	10/23/20	11.84
	PCard JE	00031	984488	377103	10/23/20	46.76
	PCard JE	00031	984488	377103	10/23/20	24.99
	PCard JE	00031	984488	377103	10/23/20	13.41
	PCard JE	00031	984488	377103	10/23/20	43.50
	PCard JE	00031	984488	377103	10/23/20	24.99
	PCard JE	00031	984488	377103	10/23/20	699.75
	PCard JE	00031	984488	377103	10/23/20	27.35

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	984488	377103	10/23/20	80.70
	PCard JE	00031	984488	377103	10/23/20	32.97
	PCard JE	00031	984488	377103	10/23/20	436.20
					Account Total	21,384.12
	Other Communications					
	PCard JE	00031	984488	377103	10/23/20	565.42
					Account Total	565.42
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	984420	376947	11/02/20	35.00
	PCard JE	00031	984488	377103	10/23/20	49.50
	PCard JE	00031	984488	377103	10/23/20	125.00
	PCard JE	00031	984488	377103	10/23/20	49.50
	PCard JE	00031	984488	377103	10/23/20	234.22
	PCard JE	00031	984488	377103	10/23/20	209.28
	PCard JE	00031	984488	377103	10/23/20	49.50
					Account Total	752.00
	Postage & Freight					
	PCard JE	00031	984488	377103	10/23/20	119.75-
	PCard JE	00031	984488	377103	10/23/20	118.43
	PCard JE	00031	984488	377103	10/23/20	119.75
					Account Total	118.43
	Printing External					
	PCard JE	00031	984488	377103	10/23/20	571.00
	PCard JE	00031	984488	377103	10/23/20	113.00
					Account Total	684.00
	Telephone					
	CENTURY LINK	00031	984416	376947	11/02/20	186.28
	CENTURY LINK	00031	984417	376947	11/02/20	47.50
	CENTURY LINK	00031	984416	376947	11/02/20	257.90
	CENTURY LINK	00031	984417	376947	11/02/20	65.76
	CENTURYLINK	00031	984418	376947	11/02/20	11.44
					Account Total	568.88
	Water/Sewer/Sanitation					
	PCard JE	00031	984488	377103	10/23/20	105.38

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	105.38
					Department Total	134,156.31

935620	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	984488	377103	10/23/20	111.72
					Account Total	111.72
					Department Total	111.72

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	1.33
	PCard JE	00015	984488	377103	10/23/20	124.62
					Account Total	125.95
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	26.88
	PCard JE	00015	984488	377103	10/23/20	22.65
					Account Total	49.53
					Department Total	175.48

500005501000	Human Serv Info Tech SS Supp	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	984488	377103	10/23/20	2,044.20
					Account Total	2,044.20
					Department Total	2,044.20

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	984488	377103	10/23/20	140.00
	PCard JE	00015	984488	377103	10/23/20	1,798.42
					Account Total	1,938.42
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	7.04
	PCard JE	00015	984488	377103	10/23/20	4.74
	PCard JE	00015	984488	377103	10/23/20	5.47
	PCard JE	00015	984488	377103	10/23/20	7.05
	PCard JE	00015	984488	377103	10/23/20	31.88
	PCard JE	00015	984488	377103	10/23/20	4.12
	PCard JE	00015	984488	377103	10/23/20	1.26
	PCard JE	00015	984488	377103	10/23/20	12.82
	PCard JE	00015	984488	377103	10/23/20	1.77
	PCard JE	00015	984488	377103	10/23/20	.02
	PCard JE	00015	984488	377103	10/23/20	3.60
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	173.80
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	124.62
	PCard JE	00015	984488	377103	10/23/20	124.62
	PCard JE	00015	984488	377103	10/23/20	130.60
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	130.60
					Account Total	2,522.47
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	1,297.49
	PCard JE	00015	984488	377103	10/23/20	65.93
	PCard JE	00015	984488	377103	10/23/20	373.66
					Account Total	1,737.08

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	984488	377103	10/23/20	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	77.06
					Account Total	77.06
					Department Total	6,941.73

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	984532	377184	11/04/20	78,229.19
					Account Total	78,229.19
					Department Total	78,229.19

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00019	984488	377103	10/23/20	245.00
					Account Total	245.00
	Medical Services					
	PCard JE	00019	984488	377103	10/23/20	46.60
					Account Total	46.60
	Software and Licensing					
	PCard JE	00019	984488	377103	10/23/20	256.08
					Account Total	256.08
	Telephone					
	VERIZON	00019	983708	376251	10/22/20	223.89
					Account Total	223.89
					Department Total	771.57

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	984533	377193	11/04/20	25,578.70
	DELTA DENTAL OF COLO	00019	984534	377193	11/04/20	17,839.20
	DELTA DENTAL OF COLO	00019	984535	377193	11/04/20	24,266.70
	DELTA DENTAL OF COLO	00019	984536	377193	11/04/20	23,733.00
	DELTA DENTAL OF COLO	00019	984537	377193	11/04/20	13,164.20
	DELTA DENTAL OF COLO	00019	984538	377193	11/04/20	23,389.30
					Account Total	127,971.10
					Department Total	127,971.10

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00019	984525	377170	11/04/20	400.07
					Account Total	400.07
	Received not Vouchered Clrg					
	BAKKEN CHRISTEN	00019	984628	377289	11/05/20	540.00
	CAREHERE LLC	00019	984579	377229	11/04/20	52,509.49
	CAREHERE LLC	00019	984580	377229	11/04/20	35,281.78
	COLO FRAME & SUSPENSION	00019	984576	377229	11/04/20	5,995.52
	COLO FRAME & SUSPENSION	00019	984577	377229	11/04/20	4,439.56
	FIT SOLDIERS LLC	00019	984597	377229	11/04/20	300.00
	FIT SOLDIERS LLC	00019	984598	377229	11/04/20	180.00
	JOE'S TOWING & RECOVERY	00019	984587	377229	11/04/20	89.00
	LOCKTON COMPANIES	00019	984567	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984568	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984569	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984570	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984571	377229	11/04/20	10,000.00
	NATHAN DUMM & MAYER PC	00019	984573	377229	11/04/20	2,254.22
	NATHAN DUMM & MAYER PC	00019	984573	377229	11/04/20	3,656.15
	TALX CORPORATION	00019	984730	377375	11/05/20	1,861.25
					Account Total	157,106.97
					Department Total	157,507.04

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	KIVU CONSULTING INC	00019	984378	376944	11/02/20	3,741.25
	KIVU CONSULTING INC	00019	984379	376944	11/02/20	11,296.25
	KIVU CONSULTING INC	00019	984380	376944	11/02/20	821.25
	KIVU CONSULTING INC	00019	984381	376944	11/02/20	456.25
	KIVU CONSULTING INC	00019	984382	376944	11/02/20	1,916.25
					Account Total	18,231.25
	Prop Claims-Under Deduct					
	MORGAN COUNTY REA	00019	984373	376944	11/02/20	2,670.89
					Account Total	2,670.89
					Department Total	20,902.14

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	984473	377080	11/03/20	15,869.74
					Account Total	15,869.74
					Department Total	15,869.74

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	983613	376124	10/21/20	20,969.02
	TRISTAR RISK MANAGEMENT	00019	984487	377091	11/03/20	44,336.41
					Account Total	65,305.43
					Department Total	65,305.43

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	66.99
	PCard JE	00001	984488	377103	10/23/20	116.32
	PCard JE	00001	984488	377103	10/23/20	109.00
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	11.98
	PCard JE	00001	984488	377103	10/23/20	183.95
					Account Total	502.22
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.91
	PCard JE	00001	984488	377103	10/23/20	4.39
	PCard JE	00001	984488	377103	10/23/20	.26
	PCard JE	00001	984488	377103	10/23/20	156.74
	PCard JE	00001	984488	377103	10/23/20	124.62
	PCard JE	00001	984488	377103	10/23/20	130.60
					Account Total	417.52
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	4.02
	PCard JE	00001	984488	377103	10/23/20	4.02
	PCard JE	00001	984488	377103	10/23/20	406.11
	PCard JE	00001	984488	377103	10/23/20	23.88
					Account Total	438.03
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	287.61
	PCard JE	00001	984488	377103	10/23/20	328.53
					Account Total	616.14
					Department Total	1,990.16

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	796.00
	PCard JE	00001	984488	377103	10/23/20	249.00-
	PCard JE	00001	984488	377103	10/23/20	249.00-
	PCard JE	00001	984488	377103	10/23/20	249.00-
					Account Total	49.00
					Department Total	49.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	62.63
					Account Total	62.63
	Computers					
	PCard JE	00001	984488	377103	10/23/20	629.95
					Account Total	629.95
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	4.73
	PCard JE	00001	984488	377103	10/23/20	3,968.11
	PCard JE	00001	984488	377103	10/23/20	1,375.00
					Account Total	5,347.84
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	284.18
					Account Total	284.18
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	64.23
	PCard JE	00001	984488	377103	10/23/20	59.94
	PCard JE	00001	984488	377103	10/23/20	38.97
					Account Total	163.14
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	155.37
					Account Total	155.37
					Department Total	6,643.11

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	984488	377103	10/23/20	67.54
	PCard JE	00001	984488	377103	10/23/20	15.40
					Account Total	82.94
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	163.96
	PCard JE	00001	984488	377103	10/23/20	6,576.40
	PCard JE	00001	984488	377103	10/23/20	282.70
	PCard JE	00001	984488	377103	10/23/20	187.80
	PCard JE	00001	984488	377103	10/23/20	6,576.40
	PCard JE	00001	984488	377103	10/23/20	283.15
	PCard JE	00001	984488	377103	10/23/20	187.80
					Account Total	14,258.21
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	878.78
	PCard JE	00001	984488	377103	10/23/20	25,343.98
	PCard JE	00001	984488	377103	10/23/20	25,398.59
	PCard JE	00001	984488	377103	10/23/20	36.49
	PCard JE	00001	984488	377103	10/23/20	29.91
	PCard JE	00001	984488	377103	10/23/20	17.11
					Account Total	51,704.86
					Department Total	66,046.01

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	14.80
	PCard JE	00015	984488	377103	10/23/20	11.38
	PCard JE	00015	984488	377103	10/23/20	8.88
	PCard JE	00015	984488	377103	10/23/20	5.09
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	173.80
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
					Account Total	794.05
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	23.88
	PCard JE	00015	984488	377103	10/23/20	14.25
	PCard JE	00015	984488	377103	10/23/20	540.48
	PCard JE	00015	984488	377103	10/23/20	265.34
	PCard JE	00015	984488	377103	10/23/20	66.50
	PCard JE	00015	984488	377103	10/23/20	32.52
					Account Total	942.97
					Department Total	1,737.02

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.72
	PCard JE	00001	984488	377103	10/23/20	49.80
					Account Total	77.52
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	425.00
					Account Total	425.00
					Department Total	627.52

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	375.24
	PCard JE	00015	984488	377103	10/23/20	19.98
	PCard JE	00015	984488	377103	10/23/20	13.08
	PCard JE	00015	984488	377103	10/23/20	936.65
	PCard JE	00015	984488	377103	10/23/20	16.10
					Account Total	1,361.05
					Department Total	1,361.05

3060M1004010	Medicaid Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	60.46
					Account Total	60.46
					Department Total	60.46

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	984488	377103	10/23/20	1,814.35
					Account Total	1,814.35
	Clnt Trng-Training Supplies					
	PCard JE	00035	984488	377103	10/23/20	87.87
	PCard JE	00035	984488	377103	10/23/20	14.36
	PCard JE	00035	984488	377103	10/23/20	16.99
	PCard JE	00035	984488	377103	10/23/20	149.80
					Account Total	269.02
					Department Total	2,083.37

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	245.14
					Account Total	245.14
					Department Total	245.14

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	124.95
					Account Total	124.95
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	151.22
	PCard JE	00001	984488	377103	10/23/20	185.00
	PCard JE	00001	984488	377103	10/23/20	27.72
					Account Total	363.94
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	52.47
					Account Total	52.47
					Department Total	541.36

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	984488	377103	10/23/20	33.40
	PCard JE	00027	984488	377103	10/23/20	20.00
	PCard JE	00027	984488	377103	10/23/20	29.45
					Account Total	82.85
					Department Total	82.85

28	Open Space Sales Tax Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	OUTDOOR PROMOTIONS OF COLORADO	00028	984609	377289	11/05/20	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	984488	377103	10/23/20	66.99
					Account Total	66.99
					Department Total	66.99

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	LAND TITLE GUARANTEE COMPANY	00028	984743	377445	11/06/20	1,750,000.00
	WESTGATE COMMUNITY SCHOOL	00028	984549	377216	11/04/20	447,910.42
					Account Total	2,197,910.42
					Department Total	2,197,910.42

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	22.82
	PCard JE	00001	984488	377103	10/23/20	2.42
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	206.10
					Account Total	437.44
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	108.67
	PCard JE	00001	984488	377103	10/23/20	29.40
	PCard JE	00001	984488	377103	10/23/20	94.84
	PCard JE	00001	984488	377103	10/23/20	74.73
					Account Total	307.64
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	110.00
					Account Total	110.00
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	40.00
					Account Total	40.00
					Department Total	895.08

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	9.97
					Account Total	9.97
					Department Total	9.97

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	984488	377103	10/23/20	103.02
					Account Total	103.02
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	183.00
	PCard JE	00001	984488	377103	10/23/20	373.47
	PCard JE	00001	984488	377103	10/23/20	114.92
	PCard JE	00001	984488	377103	10/23/20	169.75
	PCard JE	00001	984488	377103	10/23/20	552.83
					Account Total	1,393.97
					Department Total	1,496.99

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	31.17
	PCard JE	00001	984488	377103	10/23/20	91.69
					Account Total	122.86
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.26
	PCard JE	00001	984488	377103	10/23/20	.05
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	127.64
					Account Total	302.75
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	75.60
	PCard JE	00001	984488	377103	10/23/20	3,290.94
	PCard JE	00001	984488	377103	10/23/20	49.48
	PCard JE	00001	984488	377103	10/23/20	43.59
	PCard JE	00001	984488	377103	10/23/20	239.85
	PCard JE	00001	984488	377103	10/23/20	123.93
	PCard JE	00001	984488	377103	10/23/20	204.12
	PCard JE	00001	984488	377103	10/23/20	13.30
	PCard JE	00001	984488	377103	10/23/20	6.96
	PCard JE	00001	984488	377103	10/23/20	115.50
	PCard JE	00001	984488	377103	10/23/20	26.50
	PCard JE	00001	984488	377103	10/23/20	13.30-
	PCard JE	00001	984488	377103	10/23/20	81.54
	PCard JE	00001	984488	377103	10/23/20	233.48
					Account Total	4,491.49
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	240.00
					Account Total	240.00
					Department Total	6,157.10

5017	PKS- Brantner Mine Lake Restrn	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	504.74
					Account Total	504.74
					Department Total	504.74

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	PCard JE	00001	984488	377103	10/23/20	676.00
					Account Total	676.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	2,245.49
	PCard JE	00001	984488	377103	10/23/20	878.00
	PCard JE	00001	984488	377103	10/23/20	429.50
	PCard JE	00001	984488	377103	10/23/20	676.00
	PCard JE	00001	984488	377103	10/23/20	609.24
	PCard JE	00001	984488	377103	10/23/20	1,451.79
	PCard JE	00001	984488	377103	10/23/20	1,363.77
	PCard JE	00001	984488	377103	10/23/20	413.98
	PCard JE	00001	984488	377103	10/23/20	214.43
	PCard JE	00001	984488	377103	10/23/20	888.11
	PCard JE	00001	984488	377103	10/23/20	543.54
	PCard JE	00001	984488	377103	10/23/20	584.99
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	88.40-
	PCard JE	00001	984488	377103	10/23/20	807.15
	PCard JE	00001	984488	377103	10/23/20	797.93
	PCard JE	00001	984488	377103	10/23/20	211.28
	PCard JE	00001	984488	377103	10/23/20	1,257.61
					Account Total	13,344.41
	Public Relations					
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	50.00
					Account Total	100.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	44.94
	PCard JE	00001	984488	377103	10/23/20	9.06
					Account Total	54.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	14,574.41

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	2,685.70
	PCard JE	00001	984488	377103	10/23/20	42.45
					Account Total	2,728.15
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	1,746.00
	PCard JE	00001	984488	377103	10/23/20	1,078.00
	PCard JE	00001	984488	377103	10/23/20	63.38
	PCard JE	00001	984488	377103	10/23/20	119.31
	PCard JE	00001	984488	377103	10/23/20	334.08
	PCard JE	00001	984488	377103	10/23/20	169.32
	PCard JE	00001	984488	377103	10/23/20	118.31
	PCard JE	00001	984488	377103	10/23/20	104.00
					Account Total	3,732.40
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	35.04
	PCard JE	00001	984488	377103	10/23/20	88.26
	PCard JE	00001	984488	377103	10/23/20	30.69
	PCard JE	00001	984488	377103	10/23/20	15.97
	PCard JE	00001	984488	377103	10/23/20	179.10
	PCard JE	00001	984488	377103	10/23/20	227.93
	PCard JE	00001	984488	377103	10/23/20	312.70
	PCard JE	00001	984488	377103	10/23/20	312.70
					Account Total	1,202.39
	Vehicle Parts & Supplies					
	PCard JE	00001	984488	377103	10/23/20	109.10
					Account Total	109.10
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	485.20
					Account Total	485.20
					Department Total	8,257.24

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	984488	377103	10/23/20	139.65
	PCard JE	00001	984488	377103	10/23/20	204.20
	PCard JE	00001	984488	377103	10/23/20	912.51
					Account Total	1,256.36
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	620.79
	PCard JE	00001	984488	377103	10/23/20	25.52
					Account Total	646.31
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	248.00
	PCard JE	00001	984488	377103	10/23/20	53.24
	PCard JE	00001	984488	377103	10/23/20	136.40
	PCard JE	00001	984488	377103	10/23/20	790.40
	PCard JE	00001	984488	377103	10/23/20	43.92
	PCard JE	00001	984488	377103	10/23/20	211.07
	PCard JE	00001	984488	377103	10/23/20	66.60
	PCard JE	00001	984488	377103	10/23/20	65.02
					Account Total	1,614.65
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	171.78
	PCard JE	00001	984488	377103	10/23/20	99.97
	PCard JE	00001	984488	377103	10/23/20	26.34
	PCard JE	00001	984488	377103	10/23/20	61.99
					Account Total	360.08
	Tires					
	PCard JE	00001	984488	377103	10/23/20	287.12
	PCard JE	00001	984488	377103	10/23/20	284.96
	PCard JE	00001	984488	377103	10/23/20	256.94
					Account Total	829.02
	Vehicle Parts & Supplies					
	PCard JE	00001	984488	377103	10/23/20	138.22
	PCard JE	00001	984488	377103	10/23/20	25.18
	PCard JE	00001	984488	377103	10/23/20	122.16

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	28.64
	PCard JE	00001	984488	377103	10/23/20	19.78
	PCard JE	00001	984488	377103	10/23/20	134.22
	PCard JE	00001	984488	377103	10/23/20	87.44
	PCard JE	00001	984488	377103	10/23/20	51.40
	PCard JE	00001	984488	377103	10/23/20	119.55
	PCard JE	00001	984488	377103	10/23/20	166.50
	PCard JE	00001	984488	377103	10/23/20	250.87
					Account Total	1,143.96
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	620.02
	PCard JE	00001	984488	377103	10/23/20	3,104.42
	PCard JE	00001	984488	377103	10/23/20	3,104.42
					Account Total	6,828.86
					Department Total	12,679.24

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	800.00-
					Account Total	800.00-
	Fuel, Gas & Oil					
	PCard JE	00001	984488	377103	10/23/20	110.97
	PCard JE	00001	984488	377103	10/23/20	66.79
	PCard JE	00001	984488	377103	10/23/20	491.75
					Account Total	669.51
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	984488	377103	10/23/20	324.00
	PCard JE	00001	984488	377103	10/23/20	262.86
					Account Total	586.86
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	19.50
	PCard JE	00001	984488	377103	10/23/20	480.11
	PCard JE	00001	984488	377103	10/23/20	32.46
	PCard JE	00001	984488	377103	10/23/20	197.46
	PCard JE	00001	984488	377103	10/23/20	592.00
					Account Total	1,321.53
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	443.40
	PCard JE	00001	984488	377103	10/23/20	3,102.22
	PCard JE	00001	984488	377103	10/23/20	1,869.80
	PCard JE	00001	984488	377103	10/23/20	822.94
	PCard JE	00001	984488	377103	10/23/20	340.58
	PCard JE	00001	984488	377103	10/23/20	59.97
	PCard JE	00001	984488	377103	10/23/20	387.09
					Account Total	7,026.00
	Other Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	709.22
	PCard JE	00001	984488	377103	10/23/20	335.70

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,044.92
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	200.00
	PCard JE	00001	984488	377103	10/23/20	126.86
					Account Total	326.86
	Vehicle Parts & Supplies					
	PCard JE	00001	984488	377103	10/23/20	42.97
					Account Total	42.97
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	190.10
	PCard JE	00001	984488	377103	10/23/20	341.91
	PCard JE	00001	984488	377103	10/23/20	5.00
	PCard JE	00001	984488	377103	10/23/20	13.21
	PCard JE	00001	984488	377103	10/23/20	5.00
	PCard JE	00001	984488	377103	10/23/20	605.91
	PCard JE	00001	984488	377103	10/23/20	1,217.44
	PCard JE	00001	984488	377103	10/23/20	1,102.61
	PCard JE	00001	984488	377103	10/23/20	575.66
	PCard JE	00001	984488	377103	10/23/20	1,484.06
	PCard JE	00001	984488	377103	10/23/20	549.62
	PCard JE	00001	984488	377103	10/23/20	3,220.72
					Account Total	9,311.24
					Department Total	19,559.89

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	38.44
	PCard JE	00001	984488	377103	10/23/20	.32
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	1,881.30
					Account Total	2,256.76
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	300.00
					Account Total	300.00
					Department Total	2,556.76

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	39.99
					Account Total	39.99
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	31.99
	PCard JE	00001	984488	377103	10/23/20	255.92
	PCard JE	00001	984488	377103	10/23/20	81.33
	PCard JE	00001	984488	377103	10/23/20	7.12
	PCard JE	00001	984488	377103	10/23/20	11.99
					Account Total	388.35
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	25.00
	PCard JE	00001	984488	377103	10/23/20	2,370.99
	PCard JE	00001	984488	377103	10/23/20	1,765.06
	PCard JE	00001	984488	377103	10/23/20	607.19
	PCard JE	00001	984488	377103	10/23/20	669.60
	PCard JE	00001	984488	377103	10/23/20	37.28
	PCard JE	00001	984488	377103	10/23/20	2,218.81
	PCard JE	00001	984488	377103	10/23/20	479.20
					Account Total	8,173.13
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	45.49
					Account Total	45.49
					Department Total	8,646.96

2030B0512700	PSSF Family Preservation Serv	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	29.70
					Account Total	29.70
					Department Total	29.70

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	16.47
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	165.70
					Department Total	165.70

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	984488	377103	10/23/20	71.72
	PCard JE	00013	984488	377103	10/23/20	51.00
					Account Total	122.72
	Education & Training					
	PCard JE	00013	984488	377103	10/23/20	3,500.00
					Account Total	3,500.00
	Equipment Rental					
	PCard JE	00013	984488	377103	10/23/20	153.28
	PCard JE	00013	984488	377103	10/23/20	5.83
	PCard JE	00013	984488	377103	10/23/20	1.83
	PCard JE	00013	984488	377103	10/23/20	184.21
	PCard JE	00013	984488	377103	10/23/20	124.62
					Account Total	469.77
	Membership Dues					
	PCard JE	00013	984488	377103	10/23/20	310.00
					Account Total	310.00
	Operating Supplies					
	PCard JE	00013	984488	377103	10/23/20	116.38
	PCard JE	00013	984488	377103	10/23/20	16.19
	PCard JE	00013	984488	377103	10/23/20	41.97
	PCard JE	00013	984488	377103	10/23/20	22.72
	PCard JE	00013	984488	377103	10/23/20	34.89
	PCard JE	00013	984488	377103	10/23/20	59.65
	PCard JE	00013	984488	377103	10/23/20	16.25
	PCard JE	00013	984488	377103	10/23/20	6.11
	PCard JE	00013	984488	377103	10/23/20	24.99
	PCard JE	00013	984488	377103	10/23/20	8.94
					Account Total	348.09
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	261.01
					Account Total	261.01
					Department Total	5,011.59

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00013	984531	377177	11/04/20	6,397.02
					Account Total	6,397.02
	Road & Streets					
	SPERA FAMILY INVESTMENTS CO	00013	984521	377169	11/03/20	750.00
					Account Total	750.00
					Department Total	7,147.02

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	984488	377103	10/23/20	78.00
	PCard JE	00013	984488	377103	10/23/20	50.00
					Account Total	128.00
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	1,000.00
					Account Total	1,000.00
					Department Total	1,128.00

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	261.01
					Account Total	261.01
					Department Total	261.01

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	984488	377103	10/23/20	102.45
	PCard JE	00013	984488	377103	10/23/20	199.01
					Account Total	301.46
	Community Events					
	PCard JE	00013	984488	377103	10/23/20	1,870.04
					Account Total	1,870.04
	Debris Removal					
	PCard JE	00013	984488	377103	10/23/20	38.50
					Account Total	38.50
	Equipment Rental					
	PCard JE	00013	984488	377103	10/23/20	77.00
	PCard JE	00013	984488	377103	10/23/20	1.15
	PCard JE	00013	984488	377103	10/23/20	1.09
	PCard JE	00013	984488	377103	10/23/20	155.05
	PCard JE	00013	984488	377103	10/23/20	124.62
	PCard JE	00013	984488	377103	10/23/20	300.00
	PCard JE	00013	984488	377103	10/23/20	397.80
					Account Total	1,056.71
	Maintenance Contracts					
	PCard JE	00013	984488	377103	10/23/20	358.64
					Account Total	358.64
	Minor Equipment					
	PCard JE	00013	984488	377103	10/23/20	2,139.96
	PCard JE	00013	984488	377103	10/23/20	166.39
	PCard JE	00013	984488	377103	10/23/20	33.00
	PCard JE	00013	984488	377103	10/23/20	499.00
	PCard JE	00013	984488	377103	10/23/20	724.66
	PCard JE	00013	984488	377103	10/23/20	75.66
	PCard JE	00013	984488	377103	10/23/20	64.99
					Account Total	3,703.66
	Operating Supplies					
	PCard JE	00013	984488	377103	10/23/20	34.00
	PCard JE	00013	984488	377103	10/23/20	26.63

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	984488	377103	10/23/20	104.89
	PCard JE	00013	984488	377103	10/23/20	130.00
	PCard JE	00013	984488	377103	10/23/20	175.29
	PCard JE	00013	984488	377103	10/23/20	266.34
	PCard JE	00013	984488	377103	10/23/20	162.64
					Account Total	899.79
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	100.99
					Account Total	100.99
	Pothole Asphalt					
	PCard JE	00013	984488	377103	10/23/20	138.16
	PCard JE	00013	984488	377103	10/23/20	132.44
	PCard JE	00013	984488	377103	10/23/20	66.88
					Account Total	337.48
	Repair & Maint Supplies					
	PCard JE	00013	984488	377103	10/23/20	251.00
	PCard JE	00013	984488	377103	10/23/20	169.90
	PCard JE	00013	984488	377103	10/23/20	141.86
	PCard JE	00013	984488	377103	10/23/20	529.25
	PCard JE	00013	984488	377103	10/23/20	347.33
	PCard JE	00013	984488	377103	10/23/20	539.91
	PCard JE	00013	984488	377103	10/23/20	145.60
	PCard JE	00013	984488	377103	10/23/20	107.10
	PCard JE	00013	984488	377103	10/23/20	38.50
	PCard JE	00013	984488	377103	10/23/20	998.56
	PCard JE	00013	984488	377103	10/23/20	359.75
					Account Total	3,628.76
	Special Events					
	PCard JE	00013	984488	377103	10/23/20	106.32
	PCard JE	00013	984488	377103	10/23/20	490.40
	PCard JE	00013	984488	377103	10/23/20	269.72
					Account Total	866.44
	Telephone					
	PCard JE	00013	984488	377103	10/23/20	885.95

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	885.95
	Uniforms & Cleaning					
	PCard JE	00013	984488	377103	10/23/20	725.00
					Account Total	725.00
	Water/Sewer/Sanitation					
	PCard JE	00013	984488	377103	10/23/20	262.42
					Account Total	262.42
					Department Total	15,035.84

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	261.01
					Account Total	261.01
					Department Total	261.01

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	984488	377103	10/23/20	159.00
					Account Total	159.00
					Department Total	159.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	984474	377080	11/03/20	1,671.79
					Account Total	1,671.79
					Department Total	1,671.79

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	984524	377170	11/04/20	2,643.21
					Account Total	2,643.21
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00013	984629	377289	11/05/20	6,428.28
	MARTIN MARIETTA MATERIALS INC	00013	984741	377375	11/05/20	999,812.48
	ROCKSOL CONSULTING GROUP INC	00013	984603	377229	11/04/20	35,698.15
	ROCKSOL CONSULTING GROUP INC	00013	984604	377229	11/04/20	69,673.60
					Account Total	1,111,612.51
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	984741	377375	11/05/20	49,990.62-
					Account Total	49,990.62-
					Department Total	1,064,265.10

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	984488	377103	10/23/20	479.70
					Account Total	479.70
					Department Total	479.70

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	925.00
					Account Total	925.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	100.62
	PCard JE	00001	984488	377103	10/23/20	54.94
	PCard JE	00001	984488	377103	10/23/20	67.70
	PCard JE	00001	984488	377103	10/23/20	51.96
	PCard JE	00001	984488	377103	10/23/20	79.94
	PCard JE	00001	984488	377103	10/23/20	73.00
	PCard JE	00001	984488	377103	10/23/20	449.12
	PCard JE	00001	984488	377103	10/23/20	379.23
	PCard JE	00001	984488	377103	10/23/20	442.66
	PCard JE	00001	984488	377103	10/23/20	67.70
					Account Total	1,766.87
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	118.99
	PCard JE	00001	984488	377103	10/23/20	488.00
					Account Total	606.99
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	5.30
					Account Total	5.30
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	66.50
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	167.96
	PCard JE	00001	984488	377103	10/23/20	325.20
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	532.80
	PCard JE	00001	984488	377103	10/23/20	107.94
	PCard JE	00001	984488	377103	10/23/20	137.96

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,391.86
					Department Total	4,762.52

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	47.64
	PCard JE	00001	984488	377103	10/23/20	60.75
	PCard JE	00001	984488	377103	10/23/20	9.99
	PCard JE	00001	984488	377103	10/23/20	15.49
	PCard JE	00001	984488	377103	10/23/20	128.04
	PCard JE	00001	984488	377103	10/23/20	110.67
	PCard JE	00001	984488	377103	10/23/20	76.24-
	PCard JE	00001	984488	377103	10/23/20	1,681.28
					Account Total	1,977.62
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	406.81
	PCard JE	00001	984488	377103	10/23/20	579.60
	PCard JE	00001	984488	377103	10/23/20	83.15
	PCard JE	00001	984488	377103	10/23/20	266.75
	PCard JE	00001	984488	377103	10/23/20	89.53
					Account Total	1,425.84
					Department Total	3,403.46

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	35.92
	PCard JE	00001	984488	377103	10/23/20	16.73
	PCard JE	00001	984488	377103	10/23/20	36.16
					Account Total	88.81
	Car Washes					
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	24.95
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	12.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
					Account Total	630.95
	Consultant Services					
	PCard JE	00001	984488	377103	10/23/20	181.50
					Account Total	181.50
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	125.00
	PCard JE	00001	984488	377103	10/23/20	125.00
	PCard JE	00001	984488	377103	10/23/20	350.00
	PCard JE	00001	984488	377103	10/23/20	199.00
					Account Total	799.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	155.00
	PCard JE	00001	984488	377103	10/23/20	19.00
					Account Total	174.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	548.80
					Account Total	548.80
	Operating Supplies					
	DEEP ROCK WATER	00001	984454	377061	11/03/20	120.74
	PCard JE	00001	984488	377103	10/23/20	2,067.25
	PCard JE	00001	984488	377103	10/23/20	59.17
	PCard JE	00001	984488	377103	10/23/20	218.00
	PCard JE	00001	984488	377103	10/23/20	163.18
	PCard JE	00001	984488	377103	10/23/20	55.58
	PCard JE	00001	984488	377103	10/23/20	233.60
	PCard JE	00001	984488	377103	10/23/20	7.40-
	PCard JE	00001	984488	377103	10/23/20	20.98
	PCard JE	00001	984488	377103	10/23/20	159.95
	PCard JE	00001	984488	377103	10/23/20	298.00
	PCard JE	00001	984488	377103	10/23/20	596.50
	PCard JE	00001	984488	377103	10/23/20	16.53
	PCard JE	00001	984488	377103	10/23/20	76.71

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	14.50
	PCard JE	00001	984488	377103	10/23/20	50.36
	PCard JE	00001	984488	377103	10/23/20	149.94
	PCard JE	00001	984488	377103	10/23/20	88.04
	PCard JE	00001	984488	377103	10/23/20	36.93
	PCard JE	00001	984488	377103	10/23/20	257.39
	PCard JE	00001	984488	377103	10/23/20	77.03
	PCard JE	00001	984488	377103	10/23/20	227.35
	PCard JE	00001	984488	377103	10/23/20	200.85
	PCard JE	00001	984488	377103	10/23/20	17.96
	PCard JE	00001	984488	377103	10/23/20	437.66
	PCard JE	00001	984488	377103	10/23/20	24.25
	PCard JE	00001	984488	377103	10/23/20	49.24
	PCard JE	00001	984488	377103	10/23/20	35.00
	PCard JE	00001	984488	377103	10/23/20	1,950.00
	PCard JE	00001	984488	377103	10/23/20	1,170.00
	PCard JE	00001	984488	377103	10/23/20	67.64
	SHRED IT USA LLC	00001	984457	377061	11/03/20	50.00
					Account Total	8,982.93
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	630.00
	PCard JE	00001	984488	377103	10/23/20	1,800.00
					Account Total	2,430.00
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	12.58
	PCard JE	00001	984488	377103	10/23/20	26.85
					Account Total	39.43
	Public Relations					
	PCard JE	00001	984488	377103	10/23/20	35.00
	PCard JE	00001	984488	377103	10/23/20	225.00
					Account Total	260.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	479.40
					Account Total	479.40

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	72.87
	PCard JE	00001	984488	377103	10/23/20	73.83
	PCard JE	00001	984488	377103	10/23/20	8.70
	PCard JE	00001	984488	377103	10/23/20	60.00
					Account Total	215.40
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	167.96
	PCard JE	00001	984488	377103	10/23/20	160.00
					Account Total	327.96
					Department Total	15,158.18

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	55.08
	PCard JE	00001	984488	377103	10/23/20	543.00
					Account Total	598.08
	Sheriff's Fees					
	BELCHER KAYL	00001	984415	376946	10/31/20	19.00
	BODIE ENGER LAW TRUST	00001	984398	376946	10/31/20	19.00
	BROOKS TENNILLE	00001	984412	376946	10/31/20	19.00
	BUCHNER ADAM	00001	984402	376946	10/31/20	19.00
	BUDGET CONTROL SERVICES, INC	00001	984393	376946	10/31/20	19.00
	CASTILLO PETE JACOB	00001	984409	376946	10/31/20	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	984399	376946	10/31/20	19.00
	COOPER FRED	00001	984410	376946	10/31/20	19.00
	ELBERT COUNTY CHILD SUPPORT SE	00001	984404	376946	10/31/20	19.00
	EVANS AND DIXON	00001	984413	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984385	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984386	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984387	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984388	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984389	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984390	376946	10/31/20	19.00
	FRANK J BALL	00001	984391	376946	10/31/20	19.00
	FRANK J BALL	00001	984392	376946	10/31/20	19.00
	HARRINGTON BRUCE	00001	984403	376946	10/31/20	22.00
	HOLST AND BOETTCHER	00001	984395	376946	10/31/20	19.00
	JAVALERA DELFINA	00001	984397	376946	10/31/20	38.00
	JOHNSTON BONNIE	00001	984400	376946	10/31/20	19.00
	LOVATO LEO	00001	984411	376946	10/31/20	23.00
	PACHECO ROBERT TROY	00001	984405	376946	10/31/20	19.00
	PETRIE KELLY	00001	984414	376946	10/31/20	19.00
	PUEBLO COUNTY DEPT OF SOCIAL S	00001	984396	376946	10/31/20	81.00
	RODRIGUEZ-CHAPARRO DELFINO	00001	984401	376946	10/31/20	19.00
	SANABRIA MARIA EUGENIA	00001	984407	376946	10/31/20	19.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	984408	376946	10/31/20	19.00
	TOP HAT FILE AND SERVE	00001	984394	376946	10/31/20	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	TORRES EFRAIN SOTO	00001	984406	376946	10/31/20	66.00
					Account Total	724.00
					Department Total	1,322.08

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	984488	377103	10/23/20	11.74-
	PCard JE	00001	984488	377103	10/23/20	79.50
	PCard JE	00001	984488	377103	10/23/20	43.09
	PCard JE	00001	984488	377103	10/23/20	548.80
	PCard JE	00001	984488	377103	10/23/20	24.89-
	PCard JE	00001	984488	377103	10/23/20	89.98
	PCard JE	00001	984488	377103	10/23/20	12.61-
	PCard JE	00001	984488	377103	10/23/20	17.38-
	PCard JE	00001	984488	377103	10/23/20	5.98-
					Account Total	688.77
	Licenses and Fees					
	PCard JE	00001	984488	377103	10/23/20	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	294.12
	PCard JE	00001	984488	377103	10/23/20	189.62
	PCard JE	00001	984488	377103	10/23/20	37.98
	PCard JE	00001	984488	377103	10/23/20	57.00
	PCard JE	00001	984488	377103	10/23/20	146.20
	PCard JE	00001	984488	377103	10/23/20	96.40
	PCard JE	00001	984488	377103	10/23/20	202.17
	PCard JE	00001	984488	377103	10/23/20	279.50
					Account Total	1,302.99
	Other Communications					
	CENTURY LINK	00001	984449	377061	11/03/20	201.40
					Account Total	201.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	984455	377061	11/03/20	1,178.50
					Account Total	1,178.50
					Department Total	3,468.66

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	44.98
					Account Total	44.98
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	629.00
	PCard JE	00001	984488	377103	10/23/20	600.00
	PCard JE	00001	984488	377103	10/23/20	129.00
	PCard JE	00001	984488	377103	10/23/20	119.00
					Account Total	1,477.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	411.56
					Account Total	411.56
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	209.93
	PCard JE	00001	984488	377103	10/23/20	334.99
	PCard JE	00001	984488	377103	10/23/20	1,739.94
	PCard JE	00001	984488	377103	10/23/20	58.99
	PCard JE	00001	984488	377103	10/23/20	369.99
					Account Total	2,713.84
	Office Furniture					
	PCard JE	00001	984488	377103	10/23/20	2,456.87
	PCard JE	00001	984488	377103	10/23/20	269.99
	PCard JE	00001	984488	377103	10/23/20	2,456.87
	PCard JE	00001	984488	377103	10/23/20	2,456.87
					Account Total	7,640.60
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,690.40
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	139.77
	PCard JE	00001	984488	377103	10/23/20	54.50
	PCard JE	00001	984488	377103	10/23/20	43.90
	PCard JE	00001	984488	377103	10/23/20	106.77
	PCard JE	00001	984488	377103	10/23/20	379.98
	PCard JE	00001	984488	377103	10/23/20	289.18

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	898.74
	PCard JE	00001	984488	377103	10/23/20	116.15
	PCard JE	00001	984488	377103	10/23/20	71.10
	PCard JE	00001	984488	377103	10/23/20	806.65
	PCard JE	00001	984488	377103	10/23/20	920.30
	PCard JE	00001	984488	377103	10/23/20	391.26
	PCard JE	00001	984488	377103	10/23/20	106.40
	PCard JE	00001	984488	377103	10/23/20	20.28
	PCard JE	00001	984488	377103	10/23/20	304.32
	PCard JE	00001	984488	377103	10/23/20	248.49
	PCard JE	00001	984488	377103	10/23/20	667.00
	PCard JE	00001	984488	377103	10/23/20	126.35
	PCard JE	00001	984488	377103	10/23/20	119.16
	PCard JE	00001	984488	377103	10/23/20	159.57
	PCard JE	00001	984488	377103	10/23/20	97.36
	PCard JE	00001	984488	377103	10/23/20	15.00
					Account Total	7,832.63
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	139.50
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	45.00
					Account Total	214.50
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	1,904.30
					Account Total	1,904.30
	Uniforms & Cleaning					
	Curtis Blue Line	00001	984452	377061	11/03/20	87.00
	PCard JE	00001	984488	377103	10/23/20	778.75
					Account Total	865.75
					Department Total	23,105.16

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	984488	377103	10/23/20	3.25
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
					Account Total	72.25
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	129.00
	PCard JE	00001	984488	377103	10/23/20	700.00
	PCard JE	00001	984488	377103	10/23/20	129.00
	PCard JE	00001	984488	377103	10/23/20	895.00
	PCard JE	00001	984488	377103	10/23/20	895.00-
	PCard JE	00001	984488	377103	10/23/20	362.03
					Account Total	1,320.03
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,076.13
	PCard JE	00001	984488	377103	10/23/20	133.87
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	559.30
	PCard JE	00001	984488	377103	10/23/20	2,594.14
	PCard JE	00001	984488	377103	10/23/20	2,370.00
	PCard JE	00001	984488	377103	10/23/20	3,576.96

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	162.29
	PCard JE	00001	984488	377103	10/23/20	809.00
	PCard JE	00001	984488	377103	10/23/20	1,663.62
	PCard JE	00001	984488	377103	10/23/20	2,998.00
	PCard JE	00001	984488	377103	10/23/20	658.00
	PCard JE	00001	984488	377103	10/23/20	1,966.96
	PCard JE	00001	984488	377103	10/23/20	53.06
	PCard JE	00001	984488	377103	10/23/20	84.68
	PCard JE	00001	984488	377103	10/23/20	660.22
	PCard JE	00001	984488	377103	10/23/20	39.55
	PCard JE	00001	984488	377103	10/23/20	2,790.00
	PCard JE	00001	984488	377103	10/23/20	2,822.40
	PCard JE	00001	984488	377103	10/23/20	1,002.80
	PCard JE	00001	984488	377103	10/23/20	58.23
	PCard JE	00001	984488	377103	10/23/20	12.59
	PCard JE	00001	984488	377103	10/23/20	27.49
	PCard JE	00001	984488	377103	10/23/20	107.25
	PCard JE	00001	984488	377103	10/23/20	120.84
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	229.00
	PCard JE	00001	984488	377103	10/23/20	10.85
	SUMMIT FOOD SERVICE LLC	00001	984458	377061	11/03/20	623.18
	SUMMIT FOOD SERVICE LLC	00001	984459	377061	11/03/20	1,272.00
					Account Total	28,700.51
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	84.61
					Account Total	84.61
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	69.98
					Account Total	69.98
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,524.75
	PCard JE	00001	984488	377103	10/23/20	135.36
	PCard JE	00001	984488	377103	10/23/20	112.80
	PCard JE	00001	984488	377103	10/23/20	1,343.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,115.91
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	85.04
	PCard JE	00001	984488	377103	10/23/20	85.04
	PCard JE	00001	984488	377103	10/23/20	147.96
	PCard JE	00001	984488	377103	10/23/20	147.96
					Account Total	466.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	984450	377061	11/03/20	87.00
	PCard JE	00001	984488	377103	10/23/20	710.00
					Account Total	797.00
					Department Total	34,626.29

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	995.00
					Account Total	995.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	35.81
	PCard JE	00001	984488	377103	10/23/20	10.66
	PCard JE	00001	984488	377103	10/23/20	7.90
	PCard JE	00001	984488	377103	10/23/20	119.63
	PCard JE	00001	984488	377103	10/23/20	10.90
	PCard JE	00001	984488	377103	10/23/20	76.35
	PCard JE	00001	984488	377103	10/23/20	28.97
	PCard JE	00001	984488	377103	10/23/20	79.90
	PCard JE	00001	984488	377103	10/23/20	109.98
	PCard JE	00001	984488	377103	10/23/20	1,109.95
					Account Total	1,590.05
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	29.98
					Account Total	29.98
					Department Total	2,705.98

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	14.97
	PCard JE	00001	984488	377103	10/23/20	36.55
					Account Total	51.52
	Car Washes					
	PCard JE	00001	984488	377103	10/23/20	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	270.00
	PCard JE	00001	984488	377103	10/23/20	270.00
	PCard JE	00001	984488	377103	10/23/20	270.00
	PCard JE	00001	984488	377103	10/23/20	270.00
					Account Total	1,080.00
	Medical Services					
	PCard JE	00001	984488	377103	10/23/20	103.98
	PCard JE	00001	984488	377103	10/23/20	1,043.26-
	PCard JE	00001	984488	377103	10/23/20	60.95
	PCard JE	00001	984488	377103	10/23/20	40.26
	PCard JE	00001	984488	377103	10/23/20	305.85
	PCard JE	00001	984488	377103	10/23/20	293.63
	PCard JE	00001	984488	377103	10/23/20	841.84
	PCard JE	00001	984488	377103	10/23/20	114.30
					Account Total	717.55
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	4,759.00
					Account Total	4,759.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	48.26
	PCard JE	00001	984488	377103	10/23/20	19.06
	PCard JE	00001	984488	377103	10/23/20	60.55
	PCard JE	00001	984488	377103	10/23/20	103.64
	PCard JE	00001	984488	377103	10/23/20	319.91
	PCard JE	00001	984488	377103	10/23/20	36.90

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	160.00
	PCard JE	00001	984488	377103	10/23/20	241.65
	PCard JE	00001	984488	377103	10/23/20	2.68
					Account Total	1,002.65
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	110.13
	PCard JE	00001	984488	377103	10/23/20	2.10
					Account Total	112.23
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	330.00
	PCard JE	00001	984488	377103	10/23/20	80.00
	PCard JE	00001	984488	377103	10/23/20	45.00
					Account Total	485.00
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	1,033.15
	PCard JE	00001	984488	377103	10/23/20	146.61
					Account Total	1,179.76
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	105.00
	PCard JE	00001	984488	377103	10/23/20	87.50
	PCard JE	00001	984488	377103	10/23/20	52.50
					Account Total	245.00
					Department Total	9,642.71

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	984460	377061	11/03/20	730.65
	PCard JE	00001	984488	377103	10/23/20	173.20-
	PCard JE	00001	984488	377103	10/23/20	173.20
	PCard JE	00001	984488	377103	10/23/20	173.20
	PCard JE	00001	984488	377103	10/23/20	173.20-
	PCard JE	00001	984488	377103	10/23/20	40.10-
	PCard JE	00001	984488	377103	10/23/20	40.10
	PCard JE	00001	984488	377103	10/23/20	323.04
	PCard JE	00001	984488	377103	10/23/20	335.20
	PCard JE	00001	984488	377103	10/23/20	335.20
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	271.46
	PCard JE	00001	984488	377103	10/23/20	323.50
	PCard JE	00001	984488	377103	10/23/20	196.20
	PCard JE	00001	984488	377103	10/23/20	196.20
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	232.94
	PCard JE	00001	984488	377103	10/23/20	305.80
	PCard JE	00001	984488	377103	10/23/20	296.46
	PCard JE	00001	984488	377103	10/23/20	539.20
	PCard JE	00001	984488	377103	10/23/20	539.20
	PCard JE	00001	984488	377103	10/23/20	198.10
	PCard JE	00001	984488	377103	10/23/20	540.20
	PCard JE	00001	984488	377103	10/23/20	540.20
	PCard JE	00001	984488	377103	10/23/20	444.60
	PCard JE	00001	984488	377103	10/23/20	116.47-
	PCard JE	00001	984488	377103	10/23/20	116.47-
	PCard JE	00001	984488	377103	10/23/20	250.84
	PCard JE	00001	984488	377103	10/23/20	527.20
	PCard JE	00001	984488	377103	10/23/20	527.20
	PCard JE	00001	984488	377103	10/23/20	426.20
	PCard JE	00001	984488	377103	10/23/20	426.20
	PCard JE	00001	984488	377103	10/23/20	313.10
	PCard JE	00001	984488	377103	10/23/20	198.20
	PCard JE	00001	984488	377103	10/23/20	198.20

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	40.10
	PCard JE	00001	984488	377103	10/23/20	540.20-
	PCard JE	00001	984488	377103	10/23/20	540.20-
	PCard JE	00001	984488	377103	10/23/20	325.20
	PCard JE	00001	984488	377103	10/23/20	325.20
	PCard JE	00001	984488	377103	10/23/20	217.60
	PCard JE	00001	984488	377103	10/23/20	288.94
	PCard JE	00001	984488	377103	10/23/20	359.12
	PCard JE	00001	984488	377103	10/23/20	296.20
	PCard JE	00001	984488	377103	10/23/20	296.20
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	100.00
	PCard JE	00001	984488	377103	10/23/20	199.20
	PCard JE	00001	984488	377103	10/23/20	199.20
	PCard JE	00001	984488	377103	10/23/20	56.10
					Account Total	10,899.31
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	639.80
	PCard JE	00001	984488	377103	10/23/20	2,263.86
	PCard JE	00001	984488	377103	10/23/20	194.99
	PCard JE	00001	984488	377103	10/23/20	291.64
	PCard JE	00001	984488	377103	10/23/20	64.99
	PCard JE	00001	984488	377103	10/23/20	43.99
	PCard JE	00001	984488	377103	10/23/20	294.90
	PCard JE	00001	984488	377103	10/23/20	114.95
	PCard JE	00001	984488	377103	10/23/20	53.98
	PCard JE	00001	984488	377103	10/23/20	436.81
	PCard JE	00001	984488	377103	10/23/20	416.59
	PCard JE	00001	984488	377103	10/23/20	25.97
					Account Total	4,842.47
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	55.73
	PCard JE	00001	984488	377103	10/23/20	86.25
	PCard JE	00001	984488	377103	10/23/20	69.08
					Account Total	211.06
					Department Total	

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
						15,952.84

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	895.00
					Account Total	895.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	314.97
					Account Total	314.97
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	17.39
	PCard JE	00001	984488	377103	10/23/20	235.00
	PCard JE	00001	984488	377103	10/23/20	2,389.00
	PCard JE	00001	984488	377103	10/23/20	48.07
	PCard JE	00001	984488	377103	10/23/20	28.50
	PCard JE	00001	984488	377103	10/23/20	49.02
	PCard JE	00001	984488	377103	10/23/20	141.21
	PCard JE	00001	984488	377103	10/23/20	171.28
	PCard JE	00001	984488	377103	10/23/20	24.80
	PCard JE	00001	984488	377103	10/23/20	75.50
	PCard JE	00001	984488	377103	10/23/20	24.92
	PCard JE	00001	984488	377103	10/23/20	45.25
	PCard JE	00001	984488	377103	10/23/20	177.56
	PCard JE	00001	984488	377103	10/23/20	23.80
	PCard JE	00001	984488	377103	10/23/20	525.58
	PCard JE	00001	984488	377103	10/23/20	249.99
	PCard JE	00001	984488	377103	10/23/20	304.95
	PCard JE	00001	984488	377103	10/23/20	247.00
	PCard JE	00001	984488	377103	10/23/20	1,051.02
	PCard JE	00001	984488	377103	10/23/20	287.91
	PCard JE	00001	984488	377103	10/23/20	520.22
	PCard JE	00001	984488	377103	10/23/20	32.03
	PCard JE	00001	984488	377103	10/23/20	465.07
	PCard JE	00001	984488	377103	10/23/20	42.35
	PCard JE	00001	984488	377103	10/23/20	28.00
	PCard JE	00001	984488	377103	10/23/20	19.45
					Account Total	7,224.87
	Printing External					

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	984488	377103	10/23/20	1,794.70
					Account Total	1,794.70
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	754.50
	PCard JE	00001	984488	377103	10/23/20	900.00
					Account Total	1,654.50
					Department Total	11,884.04

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00043	984488	377103	10/23/20	175.00
					Account Total	175.00
					Department Total	175.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00007	984488	377103	10/23/20	208.00
					Account Total	208.00
	Operating Supplies					
	PCard JE	00007	984488	377103	10/23/20	43.32
	PCard JE	00007	984488	377103	10/23/20	43.32
					Account Total	86.64
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	984442	377059	11/03/20	1,942.96
					Account Total	1,942.96
					Department Total	2,237.60

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00007	984523	377170	11/04/20	176.07
					Account Total	176.07
					Department Total	176.07

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	1.07
	PCard JE	00015	984488	377103	10/23/20	.14
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	155.09
					Account Total	437.94
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	88.96
					Account Total	88.96
	Other Communications					
	PCard JE	00015	984488	377103	10/23/20	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	75.00
					Account Total	75.00
					Department Total	630.15

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	2,008.25
	PCard JE	00015	984488	377103	10/23/20	1,200.00
	PCard JE	00015	984488	377103	10/23/20	1,200.00
					Account Total	4,408.25
					Department Total	4,408.25

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.25
	PCard JE	00001	984488	377103	10/23/20	63.58
					Account Total	64.83
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	11.98
	PCard JE	00001	984488	377103	10/23/20	162.64
					Account Total	174.62
					Department Total	239.45

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TECHNO RESCUE LLC	00025	984581	377229	11/04/20	18,087.22
					Account Total	18,087.22
					Department Total	18,087.22

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	984488	377103	10/23/20	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	984364	376864	10/30/20	2,940.87
					Account Total	2,940.87
					Department Total	3,240.87

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	984488	377103	10/23/20	64.91
	PCard JE	00035	984488	377103	10/23/20	22.97
	PCard JE	00035	984488	377103	10/23/20	9.04
	PCard JE	00035	984488	377103	10/23/20	73.40
	PCard JE	00035	984488	377103	10/23/20	300.00
	PCard JE	00035	984488	377103	10/23/20	226.71
	PCard JE	00035	984488	377103	10/23/20	25.97
	PCard JE	00035	984488	377103	10/23/20	75.26
	PCard JE	00035	984488	377103	10/23/20	22.97
	PCard JE	00035	984488	377103	10/23/20	13.97-
	PCard JE	00035	984488	377103	10/23/20	32.62
	PCard JE	00035	984488	377103	10/23/20	18.40
	PCard JE	00035	984488	377103	10/23/20	17.46
	PCard JE	00035	984488	377103	10/23/20	14.97-
	PCard JE	00035	984488	377103	10/23/20	394.20
	PCard JE	00035	984488	377103	10/23/20	14.97
	PCard JE	00035	984488	377103	10/23/20	56.47
	PCard JE	00035	984488	377103	10/23/20	35.77
	PCard JE	00035	984488	377103	10/23/20	23.93
	PCard JE	00035	984488	377103	10/23/20	99.97
	PCard JE	00035	984488	377103	10/23/20	207.85
	PCard JE	00035	984488	377103	10/23/20	99.97-
					Account Total	1,593.96
	Clnt Trng-Tuition					
	PCard JE	00035	984488	377103	10/23/20	3,000.00
	PCard JE	00035	984488	377103	10/23/20	1,200.00
	PCard JE	00035	984488	377103	10/23/20	3,000.00
					Account Total	7,200.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	984488	377103	10/23/20	49.98
	PCard JE	00035	984488	377103	10/23/20	24.99
	PCard JE	00035	984488	377103	10/23/20	39.99
					Account Total	114.96
					Department Total	8,908.92

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	984488	377103	10/23/20	160.00
	PCard JE	00035	984488	377103	10/23/20	415.00
					Account Total	575.00
	Clnt Trng-Tuition					
	PCard JE	00035	984488	377103	10/23/20	3,000.00
	PCard JE	00035	984488	377103	10/23/20	2,990.00
	PCard JE	00035	984488	377103	10/23/20	3,000.00
	PCard JE	00035	984488	377103	10/23/20	1,467.30
					Account Total	10,457.30
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	984488	377103	10/23/20	293.60
					Account Total	293.60
					Department Total	11,325.90

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	984488	377103	10/23/20	5,000.00
	PCard JE	00035	984488	377103	10/23/20	500.00
					Account Total	5,500.00
	Testing/Licensing Employment					
	PCard JE	00035	984488	377103	10/23/20	37.50-
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50-
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	17.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	17.50
	PCard JE	00035	984488	377103	10/23/20	37.50
					Account Total	335.00
					Department Total	5,835.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00035	984526	377170	11/04/20	88.66
					Account Total	88.66
					Department Total	88.66

Grand Total	**11,873,447.14**