County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,629,051.35
4	Capital Facilities Fund	533,409.64
5	Golf Course Enterprise Fund	68,333.33
6	Equipment Service Fund	70,371.52
7	Stormwater Utility Fund	10,391.25
13	Road & Bridge Fund	188,829.91
19	Insurance Fund	455,709.94
28	Open Space Sales Tax Fund	175,000.00
31	Head Start Fund	10,227.25
35	Workforce & Business Center	10,500.93
43	Colorado Air & Space Port	18,001.13
94	Sheriff Payables	25,263.50
		4,195,089.75

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007500	320525	ARIAS REBECCA M	5/4/2021	3,990.00
00007501	378404	CARUSO JAMES LOUIS	5/4/2021	6,050.00
00007503	545155	JP MORGAN CHASE BANK NA	5/5/2021	903,460.78
00007504	1053458	BRYAN LAURA CHRISTINE	5/5/2021	500.00
00007505	1016895	G4S SECURE SOLUTIONS USA INC	5/5/2021	24,956.92
00007507	2284	SENIOR HUB THE	5/5/2021	2,500.00
00007508	1053561	SIEGEL THOMAS WEIL	5/5/2021	250.00
00007509	44315	AXON ENTERPRISE INC	5/6/2021	101,357.83
00007510	1017428	B&R INDUSTRIES	5/6/2021	1,200.00
00007512	1016895	G4S SECURE SOLUTIONS USA INC	5/6/2021	74,260.73
00007513	491215	WELLPATH LLC	5/6/2021	776.50
00007514	1054420	BAWDEN JANAE A	5/7/2021	437.50
00007516	491215	WELLPATH LLC	5/7/2021	735,883.58
00759114	29795	ACOUSTICS SYSTEMS INC	5/6/2021	4,558.00
00759115	16236	ADAMS 12 FIVE STAR SCHOOLS	5/6/2021	150.00
00759117	13884	ADAMS COUNTY SHERIFF	5/6/2021	2,117.76
00759118	433987	ADCO DISTRICT ATTORNEY'S OFFIC	5/6/2021	431.36
00759119	8579	AGFINITY INC	5/6/2021	50.00
00759122	786384	ALTITUDE COMMUNITY LAW	5/6/2021	19.00
00759123	1102249	AMAZON CORPORATE LLC	5/6/2021	2,950.75
00759124	1029821	AMERICAN EXPRESS	5/6/2021	25.00
00759125	322973	ARMORED KNIGHTS INC	5/6/2021	4,626.74
00759126	1162967	ARTEAGA MOTA LEVDI	5/6/2021	725.00
00759127	342201	AURORA MEDIA GROUP	5/6/2021	81.75
00759129	43744	AUTOMATED BUILDING SOLUTIONS I	5/6/2021	6,945.00
00759130	12514	AVIS RENT A CAR SYSTEM INC	5/6/2021	1,218.16
00759131	1163745	BANKS SHAREE	5/6/2021	19.00
00759132	1163746	BARELA KAYLA NICHOLE	5/6/2021	19.00
00759134	3020	BENNETT TOWN OF	5/6/2021	1,500.00
00759135	1127138	BOULDER COUNTY COLORADO	5/6/2021	10,000.00
00759137	57143	BROOMFIELD CITY AND COUNTY	5/6/2021	72,393.00
00759138	17313	BRUNO COLIN & LOWE PC	5/6/2021	144.00
00759139	726898	CA SHORT COMPANY	5/6/2021	4,887.44
00759143	37266	CENTURY LINK	5/6/2021	201.40
00759149	4159	CGAIT	5/6/2021	2,750.00
00759150	90207	CHARM TEX	5/6/2021	9,735.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759153	1163743	CHOUMPHIMMASEN THONGVONE	5/6/2021	19.00
00759155	241207	CLIFTONLARSONALLEN LLP	5/6/2021	45,662.40
00759158	8024	COLO COUNTY ATTORNEYS ASSN	5/6/2021	600.00
00759159	65277	COLO DEPT OF TRANSPORTATION	5/6/2021	40.00
00759161	252174	COLORADO COMMUNITY MEDIA	5/6/2021	33.84
00759162	1029850	COLORADO HOSPITALITY SERVICES	5/6/2021	50.00
00759163	612089	COMMERCIAL CLEANING SYSTEMS	5/6/2021	3,890.00
00759164	1164334	COUNTY OF DANE	5/6/2021	5.00
00759165	1159101	CREASON KERRI ANN	5/6/2021	100.00
00759167	163136	DEEP ROCK WATER	5/6/2021	137.66
00759168	13663	DELTA DENTAL OF COLORADO	5/6/2021	11.25
00759169	13663	DELTA DENTAL OF COLORADO	5/6/2021	11.25
00759174	101347	DHM DESIGNS	5/6/2021	49,908.60
00759175	1164116	DIPAOLO CAMILA	5/6/2021	306.98
00759176	1115302	DISCOUNT TIRE	5/6/2021	371.74
00759179	13409	EASTERN DISPOSE ALL	5/6/2021	91.00
00759184	1163741	FARROW NIKITA	5/6/2021	19.00
00759185	47723	FEDEX	5/6/2021	100.83
00759186	1163698	FERGERSON DANIELLE	5/6/2021	50.00
00759189	671123	FOUND MY KEYS	5/6/2021	1,464.00
00759190	426777	FRANCY LAW FIRM	5/6/2021	57.00
00759191	783632	GAM ENTERPRISES INC	5/6/2021	4,370.72
00759193	608859	GLACIER CONSTRUCTION CO INC	5/6/2021	100.00
00759196	438625	GOVERNOR'S OFFICE OF IT	5/6/2021	2,237.22
00759197	1116206	GREAT ECOLOGY & ENVIRONMENTS I	5/6/2021	673.75
00759198	936599	HARNISH SIERRA LYNN	5/6/2021	19.00
00759199	76815	HARRIS GOVERN FT COLLINS USER	5/6/2021	150.00
00759202	14991	HELTON & WILLIAMSEN PC	5/6/2021	62.00
00759203	486419	HIGH COUNTRY BEVERAGE	5/6/2021	555.45
00759204	699829	HILL'S PET NUTRITION SALES INC	5/6/2021	1,336.40
00759205	10864	HILLYARD - DENVER	5/6/2021	266.85
00759206	350168	HOFFER MICHELLE L	5/6/2021	200.00
00759207	418327	IC CHAMBERS LP	5/6/2021	6,426.27
00759208	433932	INDUSTRIAL PIPE SOLUTIONS	5/6/2021	11,388.37
00759212	859588	JAZOWSKI KAREN	5/6/2021	2,850.00
00759215	652983	K&H INTEGRATED PRINT SOLUTIONS	5/6/2021	214.84

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759216	13593	KAISER PERMANENTE	5/6/2021	11,658.39
00759217	13593	KAISER PERMANENTE	5/6/2021	11,658.39
00759229	1163734	M EVEAN SWEET	5/6/2021	19.00
00759231	1163735	MARTIN DAVID	5/6/2021	19.00
00759232	51274	MCDONALD YONG HUI V	5/6/2021	5,000.04
00759233	484131	METRO COLLECTION SERVICE	5/6/2021	38.00
00759235	93320	MILE HIGH TREE CARE INC	5/6/2021	1,775.00
00759236	1163103	MILES ALYSSA	5/6/2021	900.00
00759237	374475	MOORE LAW GROUP APC	5/6/2021	19.00
00759238	42431	MOUNTAIN STATES IMAGING LLC	5/6/2021	1,040.24
00759239	93018	MURPHY RICK	5/6/2021	5,152.30
00759241	13591	MWI VETERINARY SUPPLY CO	5/6/2021	341.06
00759242	1163309	NCI INC	5/6/2021	925.00
00759243	570347	NELSON AND KENNARD	5/6/2021	19.00
00759244	1158061	NOBLE CONSULT & EXPERT WITNESS	5/6/2021	2,415.00
00759245	42881	NORTHGLENN CITY OF	5/6/2021	56.00
00759246	1004574	OCHS CRYSTAL	5/6/2021	825.00
00759247	708039	OPENGOV INC	5/6/2021	79,100.00
00759248	303672	OSHAUGHNESSY KEVIN	5/6/2021	19.00
00759249	1026844	OTAK INC A COLORADO CORPORATIO	5/6/2021	1,547.75
00759251	12691	PEARL COUNSELING ASSOCIATES	5/6/2021	5,781.00
00759252	913058	PEREZ ANNA	5/6/2021	2,500.00
00759255	416524	PROVEST LLC	5/6/2021	19.00
00759258	74735	RESTRUCTION CORP	5/6/2021	3,400.00
00759262	1162187	S&S STRIPING AND SIGNAGE	5/6/2021	1,552.14
00759264	1029870	SANTIAGOS MEXICAN RESTURANT	5/6/2021	25.00
00759265	574170	SCHULTZ PUBLIC AFFAIRS LLC	5/6/2021	5,416.67
00759266	1018893	SEWALD HANFLING PUBLIC AFFAIRS	5/6/2021	5,000.00
00759267	1031727	SGR	5/6/2021	2,900.50
00759268	13538	SHRED IT USA LLC	5/6/2021	450.00
00759270	226456	SIMON HARRY L	5/6/2021	57.00
00759271	10449	SIR SPEEDY	5/6/2021	97.40
00759273	71946	SPRINGMAN, BRADEN, WILSON & PO	5/6/2021	38.00
00759274	1163733	ST LOUIS COUNTY JUVENILE OFFIC	5/6/2021	19.00
00759275	42818	STATE OF COLORADO	5/6/2021	76.53
00759276	42818	STATE OF COLORADO	5/6/2021	527.82

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759277	882335	STRATEGY WITH ROX	5/6/2021	6,600.00
00759278	599714	SUMMIT FOOD SERVICE LLC	5/6/2021	30,704.31
00759279	278403	SUMMIT VIEW SOLUTIONS LLC	5/6/2021	56.00
00759280	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759281	52553	SWEEP STAKES UNLIMITED	5/6/2021	20.00
00759282	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759283	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759285	1099592	TAMBURRO DAVID	5/6/2021	66.00
00759287	498722	THERMAL & MOISTURE PROTECTION	5/6/2021	600.00
00759288	270589	TOP HAT FILE AND SERVE	5/6/2021	19.00
00759289	37005	TOSHIBA BUSINESS SOLUTIONS	5/6/2021	107.83
00759290	7189	TOSHIBA FINANCIAL SERVICES	5/6/2021	5,941.53
00759291	1094	TRI COUNTY HEALTH DEPT	5/6/2021	318,457.50
00759294	666214	TYGRETT DEBRA R	5/6/2021	315.00
00759296	1007	UNITED POWER (UNION REA)	5/6/2021	33.38
00759302	77845	VERTIQ SOFTWARE LLC	5/6/2021	396.67
00759306	13822	XCEL ENERGY	5/6/2021	305.28
			Fund Total	**2,629,051.35**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759136	1162387	BRAAKSMA DESIGN INC	5/6/2021	1,500.00
00759151	1162391	CHEVO STUDIOS INC	5/6/2021	1,500.00
00759195	1162396	GORDON HUETHER STUDIO	5/6/2021	1,500.00
00759210	1162397	JAGGED EDGE METAL ART	5/6/2021	1,500.00
00759240	986500	MW GOLDEN CONSTRUCTORS	5/6/2021	523,631.45
00759259	844969	RLH ENGINEERING INC	5/6/2021	3,188.87
00759307	13822	XCEL ENERGY	5/6/2021	589.32
			Fund Total	**533,409.64**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007502	6177	PROFESSIONAL RECREATION MGMT I	5/4/2021	9,000.00
00007506	6177	PROFESSIONAL RECREATION MGMT I	5/5/2021	57,073.95
00759120	8579	AGFINITY INC	5/6/2021	153.27
00759121	12012	ALSCO AMERICAN INDUSTRIAL	5/6/2021	56.13
00759142	25288	CEM LAKE MGMT	5/6/2021	494.00
00759224	11496	L L JOHNSON DIST	5/6/2021	1,353.30
00759257	10684	R & R PRODUCTS COMPANY	5/6/2021	202.68
			Fund Total	**68,333.33**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759133	32682	BEARCOM WIRELESS WORLDWIDE	5/6/2021	9,114.50
00759177	27441	DITCH WITCH OF THE ROCKIES	5/6/2021	11,022.01
00759209	682207	INSIGHT AUTO GLASS LLC	5/6/2021	992.73
00759222	5117	KOIS BROTHERS EQUIP CO	5/6/2021	7,902.00
00759253	324769	PRECISE MRM LLC	5/6/2021	5,784.00
00759263	16237	SAM HILL OIL INC	5/6/2021	27,001.00
00759286	790907	THE GOODYEAR TIRE AND RUBBER C	5/6/2021	7,352.70
00759304	350373	WEX BANK	5/6/2021	1,202.58
			Fund Total	**70,371.52**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759178	128693	DREXEL BARRELL & CO	5/6/2021	6,799.25
00759298	1090176	UTILO LLC	5/6/2021	3,592.00
			Fund Total	**10,391.25**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759182	816726	EQUIREAL APPRAISAL SERVICES	5/6/2021	3,500.00
00759200	92426	HDR ENGINEERING INC	5/6/2021	44,500.00
00759211	513066	JAMES REAL ESTATE SERVICES INC	5/6/2021	9,500.00
00759213	506641	JK TRANSPORTS INC	5/6/2021	12,580.00
00759223	40395	KUMAR & ASSOCIATES INC	5/6/2021	3,017.50
00759228	13082	LUMIN8 TRANSPORTATION TECHNOLO	5/6/2021	11,780.13
00759230	1164119	MADELEY JASON	5/6/2021	1,400.00
00759260	147080	ROCKSOL CONSULTING GROUP INC	5/6/2021	65,652.28
00759261	38643	ROTHWEILER GROUP INC	5/6/2021	9,000.00
00759329	796920	YORK LAUNDRY MART LIQUORS	5/6/2021	27,900.00
			Fund Total	**188,829.91**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007511	423439	DELTA DENTAL OF COLO	5/6/2021	148,703.74
00759116	13052	ADAMS COUNTY RETIREMENT PLAN	5/6/2021	171.26
00759140	726898	CA SHORT COMPANY	5/6/2021	600.00
00759141	419839	CAREHERE LLC	5/6/2021	33,096.68
00759156	1129924	COLE SADIE	5/6/2021	240.00
00759160	17565	COLO FRAME & SUSPENSION	5/6/2021	9,072.69
00759170	13663	DELTA DENTAL OF COLORADO	5/6/2021	15,417.55
00759171	13663	DELTA DENTAL OF COLORADO	5/6/2021	15,377.85
00759172	13663	DELTA DENTAL OF COLORADO	5/6/2021	57.00
00759181	13136	EMPLOYERS COUNCIL SERVICES INC	5/6/2021	250.00
00759183	346750	FACTORY MOTOR PARTS	5/6/2021	793.52
00759187	947425	FIRST AMERICAN ADMINISTRATORS	5/6/2021	24,562.53
00759188	986661	FIT SOLDIERS LLC	5/6/2021	240.00
00759214	8031	JUDICIAL ARBITER GROUP INC	5/6/2021	4,000.00
00759218	13593	KAISER PERMANENTE	5/6/2021	8,290.64
00759219	13593	KAISER PERMANENTE	5/6/2021	84,328.94
00759220	13593	KAISER PERMANENTE	5/6/2021	83,741.52
00759226	38631	LEISCHUCK PATRICIA	5/6/2021	151.00
00759227	855793	LOCKTON COMPANIES	5/6/2021	10,000.00
00759250	1163697	PAINTER CHRIS	5/6/2021	1,034.93
00759254	1163699	PROJECT RESOURCES GROUP INC	5/6/2021	6,935.58
00759256	39559	QUINT, TERRY L	5/6/2021	587.42
00759269	25142	SILVA ROSE	5/6/2021	856.30
00759295	37507	UNITED HEALTHCARE	5/6/2021	722.72
00759299	35731	VERIZON	5/6/2021	105.32
00759303	1160305	VITALCARE CORPORATION	5/6/2021	4,372.75
00759305	82860	WORKERS COMP SELF-INSUR FUND	5/6/2021	2,000.00
			Fund Total	**455,709.94**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007515	89299	COMMERCE CITY CITY OF	5/7/2021	175,000.00
			Fund Total	**175,000.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759144	37266	CENTURY LINK	5/6/2021	424.30
00759145	37266	CENTURY LINK	5/6/2021	465.63
00759146	37266	CENTURY LINK	5/6/2021	121.22
00759147	152461	CENTURYLINK	5/6/2021	12.00
00759148	327914	CESCO LINGUISTIC SERVICE INC	5/6/2021	475.00
00759152	166025	CHILDRENS HOSPITAL	5/6/2021	1,275.00
00759154	327250	CINTAS CORPORATION NO 2	5/6/2021	160.89
00759173	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/6/2021	162.25
00759192	971545	GENESIS FLOOR CARE OF COLORADO	5/6/2021	2,322.00
00759201	1064435	HEARTFUL ROOTS PLLC	5/6/2021	2,038.50
00759225	1142987	LASHEN JODY M	5/6/2021	690.46
00759234	1090294	MIGHTY LITTLE VOICES SPEECH TH	5/6/2021	2,080.00
			Fund Total	**10,227.25**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759292	827482	TURING SCHOOL OF SOFTWARE AND	5/6/2021	10,000.00
00759300	8076	VERIZON WIRELESS	5/6/2021	449.48
00759301	8076	VERIZON WIRELESS	5/6/2021	51.45
			Fund Total	**10,500.93**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759128	351622	AURORA WATER	5/6/2021	4,420.11
00759166	556579	DBT TRANSPORTATION SERVICES LL	5/6/2021	1,204.17
00759180	13410	EASTERN SLOPE RURAL TELEPHONE	5/6/2021	133.10
00759194	258674	GO UP ELEVATOR INSPECTION SERV	5/6/2021	625.00
00759221	1164221	KITE MIKE	5/6/2021	204.25
00759272	49310	SOUTH PARK EMBROIDERY	5/6/2021	1,100.00
00759284	80267	SWIMS DISPOSAL	5/6/2021	307.50
00759293	80271	TWS AVIATION FUEL SYSTEMS	5/6/2021	972.22
00759297	300982	UNITED SITE SERVICES	5/6/2021	649.25
00759308	13822	XCEL ENERGY	5/6/2021	12.45
00759309	13822	XCEL ENERGY	5/6/2021	48.28
00759310	13822	XCEL ENERGY	5/6/2021	116.78
00759311	13822	XCEL ENERGY	5/6/2021	162.33
00759312	13822	XCEL ENERGY	5/6/2021	163.40
00759313	13822	XCEL ENERGY	5/6/2021	352.87
00759314	13822	XCEL ENERGY	5/6/2021	530.97
00759315	13822	XCEL ENERGY	5/6/2021	594.86
00759316	13822	XCEL ENERGY	5/6/2021	679.33
00759317	13822	XCEL ENERGY	5/6/2021	706.79
00759318	13822	XCEL ENERGY	5/6/2021	1,000.84
00759319	13822	XCEL ENERGY	5/6/2021	14.34
00759320	13822	XCEL ENERGY	5/6/2021	16.68
00759321	13822	XCEL ENERGY	5/6/2021	36.46
00759322	13822	XCEL ENERGY	5/6/2021	36.55
00759323	13822	XCEL ENERGY	5/6/2021	53.13
00759324	13822	XCEL ENERGY	5/6/2021	124.53
00759325	13822	XCEL ENERGY	5/6/2021	147.38
00759326	13822	XCEL ENERGY	5/6/2021	158.97
00759327	13822	XCEL ENERGY	5/6/2021	1,658.16
00759328	13822	XCEL ENERGY	5/6/2021	1,770.43
			Fund Total	**18,001.13**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759157	5556	COLO BUREAU INVESTIGATION-IDEN	5/6/2021	25,263.50
			Fund Total	**25,263.50**

Grand Total **4,195,089.75**

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	PCard JE	00035	995367	390938	4/23/2021	1,275.00
	PCard JE	00035	995367	390938	4/23/2021	550.00
					Account Total	1,825.00
	Software and Licensing					
	PCard JE	00035	995367	390938	4/23/2021	4,198.80
					Account Total	4,198.80
					Department Total	6,023.80

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	995367	390938	4/23/2021	19.99
	PCard JE	00030	995367	390938	4/23/2021	40.01
					Account Total	60.00
					Department Total	60.00

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	4.96
					Account Total	154.19
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	422.43
					Account Total	422.43
					Department Total	576.62

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	61.29
	PCard JE	00015	995367	390938	4/23/2021	34.89
	PCard JE	00015	995367	390938	4/23/2021	145.23
					Account Total	241.41
					Department Total	241.41

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	995367	390938	4/23/2021	281.64
	PCard JE	00035	995367	390938	4/23/2021	167.28
	PCard JE	00035	995367	390938	4/23/2021	167.28
	PCard JE	00035	995367	390938	4/23/2021	155.09
	PCard JE	00035	995367	390938	4/23/2021	156.74
	PCard JE	00035	995367	390938	4/23/2021	184.21
	PCard JE	00035	995367	390938	4/23/2021	124.62
	PCard JE	00035	995367	390938	4/23/2021	130.60
	PCard JE	00035	995367	390938	4/23/2021	149.23
	PCard JE	00035	995367	390938	4/23/2021	2.01
	PCard JE	00035	995367	390938	4/23/2021	28.96
	PCard JE	00035	995367	390938	4/23/2021	.12
	PCard JE	00035	995367	390938	4/23/2021	.04
	PCard JE	00035	995367	390938	4/23/2021	3.13
					Account Total	1,550.95
					Department Total	1,550.95

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	995367	390938	4/23/2021	162.47
	PCard JE	00035	995367	390938	4/23/2021	90.98
	PCard JE	00035	995367	390938	4/23/2021	90.98
					Account Total	344.43
					Department Total	344.43

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	FERGERSON DANIELLE	00001	995310	390796	5/4/2021	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	19.50
					Account Total	193.30
	Medical Supplies					
	PCard JE	00001	995367	390938	4/23/2021	129.76
					Account Total	129.76
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	695.98
	PCard JE	00001	995367	390938	4/23/2021	32.99
	PCard JE	00001	995367	390938	4/23/2021	663.72
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	24.00
	PCard JE	00001	995367	390938	4/23/2021	47.06
	PCard JE	00001	995367	390938	4/23/2021	751.19
	PCard JE	00001	995367	390938	4/23/2021	162.64
	PCard JE	00001	995367	390938	4/23/2021	647.68
					Account Total	3,045.25
					Department Total	3,418.31

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	116.99
	PCard JE	00001	995367	390938	4/23/2021	35.48
	PCard JE	00001	995367	390938	4/23/2021	232.00
	PCard JE	00001	995367	390938	4/23/2021	29.98
	PCard JE	00001	995367	390938	4/23/2021	137.58
	PCard JE	00001	995367	390938	4/23/2021	9.98
	PCard JE	00001	995367	390938	4/23/2021	65.86
					Account Total	627.87
					Department Total	627.87

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DIPAOLO CAMILA	00001	995314	390814	5/4/2021	306.98
	PCard JE	00001	995367	390938	4/23/2021	605.64
					Account Total	912.62
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	59.04
	PCard JE	00001	995367	390938	4/23/2021	113.88
	PCard JE	00001	995367	390938	4/23/2021	160.97
					Account Total	333.89
					Department Total	1,356.51

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	39.95
	PCard JE	00001	995367	390938	4/23/2021	20.77
	PCard JE	00001	995367	390938	4/23/2021	39.00
	PCard JE	00001	995367	390938	4/23/2021	39.86
	PCard JE	00001	995367	390938	4/23/2021	26.29
					Account Total	165.87
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	316.95
	PCard JE	00001	995367	390938	4/23/2021	131.57
	PCard JE	00001	995367	390938	4/23/2021	225.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	49.99
					Account Total	748.51
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	217.00
					Account Total	217.00
					Department Total	1,131.38

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	49.50
	PCard JE	00001	995367	390938	4/23/2021	49.50
	PCard JE	00001	995367	390938	4/23/2021	240.00
	PCard JE	00001	995367	390938	4/23/2021	240.00
					Account Total	579.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	76.06
	PCard JE	00001	995367	390938	4/23/2021	5.02
	PCard JE	00001	995367	390938	4/23/2021	10.83
	PCard JE	00001	995367	390938	4/23/2021	2.22
					Account Total	696.99
	Legal Notices					
	AURORA MEDIA GROUP	00001	995309	390788	5/4/2021	81.75
	COLORADO COMMUNITY MEDIA	00001	995308	390788	5/4/2021	33.84
					Account Total	115.59
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	995288	390710	5/3/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	225.00
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	911.96
					Account Total	911.96
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	27.08
	PCard JE	00001	995367	390938	4/23/2021	9.18
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	258.50

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	38.25
	PCard JE	00001	995367	390938	4/23/2021	22.45
	PCard JE	00001	995367	390938	4/23/2021	11.35
	PCard JE	00001	995367	390938	4/23/2021	173.55
	PCard JE	00001	995367	390938	4/23/2021	8.16
	PCard JE	00001	995367	390938	4/23/2021	48.98
	PCard JE	00001	995367	390938	4/23/2021	7.60
	PCard JE	00001	995367	390938	4/23/2021	135.36
	PCard JE	00001	995367	390938	4/23/2021	112.56
	PCard JE	00001	995367	390938	4/23/2021	52.36
	PCard JE	00001	995367	390938	4/23/2021	105.66
	PCard JE	00001	995367	390938	4/23/2021	9.62
	PCard JE	00001	995367	390938	4/23/2021	21.25
	PCard JE	00001	995367	390938	4/23/2021	20.46
	PCard JE	00001	995367	390938	4/23/2021	22.35
					Account Total	1,366.72
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	487.20
					Account Total	487.20
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
					Account Total	2,710.45
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	22.38
	PCard JE	00001	995367	390938	4/23/2021	67.20
	PCard JE	00001	995367	390938	4/23/2021	57.00
					Account Total	146.58
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	89.00
					Account Total	89.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	7,328.49

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	100.00
					Department Total	100.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	19.48
					Account Total	19.48
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	.88
	PCard JE	00001	995367	390938	4/23/2021	2.38
					Account Total	333.98
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	335.50
					Account Total	335.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	126.00
	PCard JE	00001	995367	390938	4/23/2021	302.00
	PCard JE	00001	995367	390938	4/23/2021	30.98
	PCard JE	00001	995367	390938	4/23/2021	16.95
					Account Total	475.93
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	12.95
					Account Total	12.95
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	3.00
					Account Total	3.00
					Department Total	1,180.84

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	54.06
					Account Total	54.06
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	10.80
					Account Total	10.80
					Department Total	64.86

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	1,684.75
					Account Total	1,684.75
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	186.71
					Account Total	186.71
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	100.00
	PCard JE	00001	995367	390938	4/23/2021	200.00
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	95.00
					Account Total	605.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	12.85
					Account Total	186.65
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	223.76
					Account Total	223.76
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	13.31
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	20.71
	PCard JE	00001	995367	390938	4/23/2021	5.49
	PCard JE	00001	995367	390938	4/23/2021	4.98
					Account Total	90.75
	Other Communications					

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	624.40
					Account Total	624.40
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	40.90
	PCard JE	00001	995367	390938	4/23/2021	28.30
	PCard JE	00001	995367	390938	4/23/2021	28.30
	PCard JE	00001	995367	390938	4/23/2021	33.95
					Account Total	131.45
					Department Total	3,743.47

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	41.01
					Account Total	41.01
					Department Total	41.01

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	71.60
					Account Total	116.60
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	192.00
					Account Total	192.00
					Department Total	308.60

306005007000	**CA Common Supportive**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
					Account Total	298.46
					Department Total	298.46

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Equipment					
	PCard JE	00019	995367	390938	4/23/2021	1,179.00
					Account Total	1,179.00
					Department Total	1,179.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	7.78
					Account Total	338.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	22.00
					Account Total	22.00
					Department Total	360.50

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	81.61
	PCard JE	00001	995367	390938	4/23/2021	29.48
	PCard JE	00001	995367	390938	4/23/2021	24.15
	PCard JE	00001	995367	390938	4/23/2021	185.36
	PCard JE	00001	995367	390938	4/23/2021	8.76
					Account Total	329.36
					Department Total	345.61

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00004	995554	391075	5/6/2021	551,191.00
					Account Total	551,191.00
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	995554	391075	5/6/2021	27,559.55-
					Account Total	27,559.55-
					Department Total	523,631.45

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	995367	390938	4/23/2021	990.00
					Account Total	990.00
	Computers					
	PCard JE	00043	995367	390938	4/23/2021	19.99
	PCard JE	00043	995367	390938	4/23/2021	12.99
					Account Total	32.98
	Equipment Rental					
	PCard JE	00043	995367	390938	4/23/2021	155.09
	PCard JE	00043	995367	390938	4/23/2021	124.62
	PCard JE	00043	995367	390938	4/23/2021	10.83
	PCard JE	00043	995367	390938	4/23/2021	.70
					Account Total	291.24
	Gas & Electricity					
	XCEL ENERGY	00043	995205	390593	4/30/2021	12.45
	XCEL ENERGY	00043	995348	390846	4/30/2021	16.68
					Account Total	29.13
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.00
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.44
	Postage & Freight					
	PCard JE	00043	995367	390938	4/23/2021	7.00
	PCard JE	00043	995367	390938	4/23/2021	7.00
					Account Total	14.00
	Promotion Expense					
	PCard JE	00043	995367	390938	4/23/2021	10.49

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10.49
	Registration Fees					
	PCard JE	00043	995367	390938	4/23/2021	635.00
	PCard JE	00043	995367	390938	4/23/2021	750.00
	PCard JE	00043	995367	390938	4/23/2021	390.00
					Account Total	1,775.00
	Telephone					
	PCard JE	00043	995367	390938	4/23/2021	933.03
					Account Total	933.03
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	995196	390587	5/1/2021	307.50
	UNITED SITE SERVICES	00043	995197	390587	4/30/2021	649.25
					Account Total	956.75
					Department Total	5,371.06

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	995367	390938	4/23/2021	1,235.00
					Account Total	1,235.00
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	994806	390376	4/28/2021	625.00
	PCard JE	00043	995367	390938	4/23/2021	24.40
	PCard JE	00043	995367	390938	4/23/2021	24.85
	PCard JE	00043	995367	390938	4/23/2021	236.85
	PCard JE	00043	995367	390938	4/23/2021	24.40-
					Account Total	886.70
	Gas & Electricity					
	XCEL ENERGY	00043	995347	390846	4/30/2021	14.34
	XCEL ENERGY	00043	995355	390849	4/30/2021	1,658.16
					Account Total	1,672.50
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	18.37
					Account Total	18.37
	Telephone					
	PCard JE	00043	995367	390938	4/23/2021	538.87
					Account Total	538.87
					Department Total	4,351.44

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	100LL Income					
	KITE MIKE	00043	995345	390844	5/4/2021	204.25
					Account Total	204.25
	Education & Training					
	PCard JE	00043	995367	390938	4/23/2021	765.00
					Account Total	765.00
	Equipment Maint & Repair					
	PCard JE	00043	995367	390938	4/23/2021	468.48
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	14.52
	PCard JE	00043	995367	390938	4/23/2021	14.52-
					Account Total	568.48
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	995346	390844	5/4/2021	972.22
					Account Total	972.22
	Janitorial Services					
	PCard JE	00043	995367	390938	4/23/2021	21.72
	PCard JE	00043	995367	390938	4/23/2021	277.20
	PCard JE	00043	995367	390938	4/23/2021	38.70
					Account Total	337.62
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	17.57
	PCard JE	00043	995367	390938	4/23/2021	480.00
					Account Total	497.57
	Line Materials & Supplies					
	PCard JE	00043	995367	390938	4/23/2021	33.97
					Account Total	33.97
	Membership Dues					
	PCard JE	00043	995367	390938	4/23/2021	275.00
					Account Total	275.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.00
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.44
	Pilot Supplies					
	PCard JE	00043	995367	390938	4/23/2021	150.49
	PCard JE	00043	995367	390938	4/23/2021	44.34
	SOUTH PARK EMBROIDERY	00043	995493	390980	5/5/2021	825.00
					Account Total	1,019.83
	Promotion Expense					
	PCard JE	00043	995367	390938	4/23/2021	10.50
					Account Total	10.50
	Travel & Transportation					
	PCard JE	00043	995367	390938	4/23/2021	204.08
					Account Total	204.08
					Department Total	4,926.96

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airside Expenses					
	PCard JE	00043	995367	390938	4/23/2021	554.88
	PCard JE	00043	995367	390938	4/23/2021	174.55
	PCard JE	00043	995367	390938	4/23/2021	528.00
					Account Total	1,257.43
	Building Repair & Maint					
	PCard JE	00043	995367	390938	4/23/2021	45.54
	PCard JE	00043	995367	390938	4/23/2021	239.90
	PCard JE	00043	995367	390938	4/23/2021	62.74
	PCard JE	00043	995367	390938	4/23/2021	17.98
					Account Total	366.16
	Equipment Maint & Repair					
	PCard JE	00043	995367	390938	4/23/2021	29.98
	PCard JE	00043	995367	390938	4/23/2021	178.13
	PCard JE	00043	995367	390938	4/23/2021	671.88
	PCard JE	00043	995367	390938	4/23/2021	580.13
	PCard JE	00043	995367	390938	4/23/2021	852.92
	PCard JE	00043	995367	390938	4/23/2021	1,309.17
	PCard JE	00043	995367	390938	4/23/2021	199.99
	PCard JE	00043	995367	390938	4/23/2021	988.53
	PCard JE	00043	995367	390938	4/23/2021	654.76
	PCard JE	00043	995367	390938	4/23/2021	122.27
	PCard JE	00043	995367	390938	4/23/2021	9.99
	PCard JE	00043	995367	390938	4/23/2021	45.44
	PCard JE	00043	995367	390938	4/23/2021	51.42
	PCard JE	00043	995367	390938	4/23/2021	460.91
	PCard JE	00043	995367	390938	4/23/2021	28.74
					Account Total	6,184.26
	Gas & Electricity					
	XCEL ENERGY	00043	995349	390846	4/30/2021	36.46
	XCEL ENERGY	00043	995350	390846	4/30/2021	361.59
	XCEL ENERGY	00043	995350	390846	4/30/2021	521.88-
	XCEL ENERGY	00043	995350	390846	4/30/2021	196.84
	XCEL ENERGY	00043	995351	390846	4/30/2021	53.13
	XCEL ENERGY	00043	995352	390849	4/30/2021	40.31

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	995352	390849	4/30/2021	84.22
	XCEL ENERGY	00043	995353	390849	4/30/2021	147.38
	XCEL ENERGY	00043	995354	390849	4/30/2021	158.97
	XCEL ENERGY	00043	995356	390849	4/30/2021	1,235.73
	XCEL ENERGY	00043	995356	390849	4/30/2021	534.70
	XCEL ENERGY	00043	995206	390593	4/30/2021	48.28
	XCEL ENERGY	00043	995207	390593	4/30/2021	116.78
	XCEL ENERGY	00043	995208	390593	4/30/2021	59.08
	XCEL ENERGY	00043	995208	390593	4/30/2021	103.25
	XCEL ENERGY	00043	995209	390593	4/30/2021	163.40
	XCEL ENERGY	00043	995210	390593	4/30/2021	1,288.80
	XCEL ENERGY	00043	995210	390593	4/30/2021	830.75-
	XCEL ENERGY	00043	995210	390593	4/30/2021	105.18-
	XCEL ENERGY	00043	995211	390595	4/30/2021	530.97
	XCEL ENERGY	00043	995212	390595	4/30/2021	416.42
	XCEL ENERGY	00043	995212	390595	4/30/2021	178.44
	XCEL ENERGY	00043	995213	390595	4/30/2021	1,268.99
	XCEL ENERGY	00043	995213	390595	4/30/2021	584.38-
	XCEL ENERGY	00043	995213	390595	4/30/2021	5.28-
	XCEL ENERGY	00043	995214	390595	4/30/2021	488.77
	XCEL ENERGY	00043	995214	390595	4/30/2021	624.48
	XCEL ENERGY	00043	995214	390595	4/30/2021	406.46-
					Account Total	5,683.06
	Janitorial Services					
	PCard JE	00043	995367	390938	4/23/2021	75.25
	PCard JE	00043	995367	390938	4/23/2021	60.28
					Account Total	135.53
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	14.14
					Account Total	14.14
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.02
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.46
	Shop Materials					

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	995367	390938	4/23/2021	46.22
	PCard JE	00043	995367	390938	4/23/2021	31.07
	PCard JE	00043	995367	390938	4/23/2021	26.88
	PCard JE	00043	995367	390938	4/23/2021	40.81
					Account Total	144.98
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	995344	390844	5/4/2021	133.10
					Account Total	133.10
					Department Total	13,957.12

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	39.98
					Account Total	39.98
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	30.37
					Account Total	187.11
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	13.31
	PCard JE	00001	995367	390938	4/23/2021	32.54
	PCard JE	00001	995367	390938	4/23/2021	7.92-
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	11.61
	PCard JE	00001	995367	390938	4/23/2021	4.98
					Account Total	66.65
					Department Total	293.74

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	517.93
	PCard JE	00015	995367	390938	4/23/2021	505.95
					Account Total	1,023.88
					Department Total	1,023.88

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	50.00
	PCard JE	00015	995367	390938	4/23/2021	200.00
	PCard JE	00015	995367	390938	4/23/2021	237.00
					Account Total	587.00
	Education & Training					
	PCard JE	00015	995367	390938	4/23/2021	370.00
	PCard JE	00015	995367	390938	4/23/2021	70.00
	PCard JE	00015	995367	390938	4/23/2021	20.00
	PCard JE	00015	995367	390938	4/23/2021	129.00
					Account Total	589.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	286.31
					Account Total	286.31
					Department Total	1,462.31

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	185.86
	PCard JE	00015	995367	390938	4/23/2021	.01
					Account Total	641.31
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	61.40
					Account Total	61.40
					Department Total	702.71

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	68.26
					Account Total	68.26
					Department Total	68.26

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	995367	390938	4/23/2021	245.00
					Account Total	245.00
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	167.28
	PCard JE	00015	995367	390938	4/23/2021	155.09
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	156.74
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	19.32
	PCard JE	00015	995367	390938	4/23/2021	88.20
	PCard JE	00015	995367	390938	4/23/2021	77.60
	PCard JE	00015	995367	390938	4/23/2021	23.58
	PCard JE	00015	995367	390938	4/23/2021	27.13
	PCard JE	00015	995367	390938	4/23/2021	1.91
	PCard JE	00015	995367	390938	4/23/2021	2.83
	PCard JE	00015	995367	390938	4/23/2021	8.51
	PCard JE	00015	995367	390938	4/23/2021	7.22
	PCard JE	00015	995367	390938	4/23/2021	3.04
	PCard JE	00015	995367	390938	4/23/2021	1.63
	PCard JE	00015	995367	390938	4/23/2021	3.27
	PCard JE	00015	995367	390938	4/23/2021	11.56
	PCard JE	00015	995367	390938	4/23/2021	20.42
	PCard JE	00015	995367	390938	4/23/2021	11.28

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,334.29
	Finger Prints					
	PCard JE	00015	995367	390938	4/23/2021	49.50
	PCard JE	00015	995367	390938	4/23/2021	49.50
	PCard JE	00015	995367	390938	4/23/2021	49.50
					Account Total	148.50
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	15.15
	PCard JE	00015	995367	390938	4/23/2021	23.93
	PCard JE	00015	995367	390938	4/23/2021	79.78
	PCard JE	00015	995367	390938	4/23/2021	95.00
	PCard JE	00015	995367	390938	4/23/2021	22.99
	PCard JE	00015	995367	390938	4/23/2021	193.59
	PCard JE	00015	995367	390938	4/23/2021	114.00
	PCard JE	00015	995367	390938	4/23/2021	1,535.87
	PCard JE	00015	995367	390938	4/23/2021	50.12
	PCard JE	00015	995367	390938	4/23/2021	108.48
	PCard JE	00015	995367	390938	4/23/2021	879.56
	PCard JE	00015	995367	390938	4/23/2021	86.76
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	275.61
	PCard JE	00015	995367	390938	4/23/2021	65.92
					Account Total	4,046.76
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	263.49
	PCard JE	00015	995367	390938	4/23/2021	75.00
					Account Total	734.49

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00015	995367	390938	4/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00015	995367	390938	4/23/2021	20.00
	PCard JE	00015	995367	390938	4/23/2021	30.99
	PCard JE	00015	995367	390938	4/23/2021	19.00
					Account Total	69.99
	Travel & Transportation					
	PCard JE	00015	995367	390938	4/23/2021	50.50
	PCard JE	00015	995367	390938	4/23/2021	179.16
	PCard JE	00015	995367	390938	4/23/2021	448.80
	PCard JE	00015	995367	390938	4/23/2021	111.79
	PCard JE	00015	995367	390938	4/23/2021	34.00
	PCard JE	00015	995367	390938	4/23/2021	174.72
	PCard JE	00015	995367	390938	4/23/2021	28.00
	PCard JE	00015	995367	390938	4/23/2021	28.00
	PCard JE	00015	995367	390938	4/23/2021	303.97
	PCard JE	00015	995367	390938	4/23/2021	25.00
	PCard JE	00015	995367	390938	4/23/2021	25.00
	PCard JE	00015	995367	390938	4/23/2021	19.00
	PCard JE	00015	995367	390938	4/23/2021	19.00
	PCard JE	00015	995367	390938	4/23/2021	411.30
	PCard JE	00015	995367	390938	4/23/2021	125.68
	PCard JE	00015	995367	390938	4/23/2021	4.60
	PCard JE	00015	995367	390938	4/23/2021	70.15
	PCard JE	00015	995367	390938	4/23/2021	3,960.00
					Account Total	6,018.67
					Department Total	14,624.05

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	35.57
	PCard JE	00001	995367	390938	4/23/2021	35.57-
	PCard JE	00001	995367	390938	4/23/2021	34.79-
	PCard JE	00001	995367	390938	4/23/2021	34.98
	PCard JE	00001	995367	390938	4/23/2021	16.40
	PCard JE	00001	995367	390938	4/23/2021	15.45
	PCard JE	00001	995367	390938	4/23/2021	44.21
	PCard JE	00001	995367	390938	4/23/2021	24.04
	PCard JE	00001	995367	390938	4/23/2021	186.76
	PCard JE	00001	995367	390938	4/23/2021	152.04
	PCard JE	00001	995367	390938	4/23/2021	36.99
	PCard JE	00001	995367	390938	4/23/2021	73.92
	PCard JE	00001	995367	390938	4/23/2021	187.14
	PCard JE	00001	995367	390938	4/23/2021	162.64
					Account Total	899.78
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	1,500.00
	PCard JE	00001	995367	390938	4/23/2021	404.00
	PCard JE	00001	995367	390938	4/23/2021	860.00
					Account Total	2,764.00
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	384.00
	PCard JE	00001	995367	390938	4/23/2021	705.00
					Account Total	1,089.00
					Department Total	4,752.78

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	995185	390476	4/29/2021	318.00
					Account Total	318.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	320.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	167.28
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	4.64
	PCard JE	00001	995367	390938	4/23/2021	5.47
	PCard JE	00001	995367	390938	4/23/2021	4.89
	PCard JE	00001	995367	390938	4/23/2021	.03
					Account Total	930.57
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	3,656.80
	PCard JE	00001	995367	390938	4/23/2021	245.29-
	PCard JE	00001	995367	390938	4/23/2021	245.29
	PCard JE	00001	995367	390938	4/23/2021	62.29
	PCard JE	00001	995367	390938	4/23/2021	31.75
	PCard JE	00001	995367	390938	4/23/2021	27.98
					Account Total	3,778.82
	Postage & Freight					
	K&H INTEGRATED PRINT SOLUTIONS	00001	995186	390481	4/29/2021	214.84
					Account Total	214.84
					Department Total	5,562.23

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	69.03
	PCard JE	00001	995367	390938	4/23/2021	19.68
					Account Total	88.71
	Destruction of Records					
	SHRED IT USA LLC	00001	995464	390960	5/5/2021	132.00
					Account Total	132.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	1.68
	PCard JE	00001	995367	390938	4/23/2021	6.82
	PCard JE	00001	995367	390938	4/23/2021	8.94
	PCard JE	00001	995367	390938	4/23/2021	6.69
	PCard JE	00001	995367	390938	4/23/2021	.48
					Account Total	769.59
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	45.47
	PCard JE	00001	995367	390938	4/23/2021	202.42
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	87.80
	PCard JE	00001	995367	390938	4/23/2021	21.95

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	22.89
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	697.83
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	1,708.24
					Account Total	1,708.24
					Department Total	3,456.37

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	135.60
					Account Total	135.60
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	3.36
	PCard JE	00001	995367	390938	4/23/2021	16.00
	PCard JE	00001	995367	390938	4/23/2021	1.23
					Account Total	498.71
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	58.57
	PCard JE	00001	995367	390938	4/23/2021	117.15
	PCard JE	00001	995367	390938	4/23/2021	46.72
					Account Total	321.44
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	131.77
					Account Total	131.77
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	176.75
					Account Total	176.75
					Department Total	1,264.27

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	16.23
					Account Total	190.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	239.99
					Account Total	239.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	118.37
	PCard JE	00001	995367	390938	4/23/2021	64.00
	PCard JE	00001	995367	390938	4/23/2021	101.41
	PCard JE	00001	995367	390938	4/23/2021	111.21-
	PCard JE	00001	995367	390938	4/23/2021	111.21
	PCard JE	00001	995367	390938	4/23/2021	260.00
					Account Total	543.78
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	22.64-
	PCard JE	00001	995367	390938	4/23/2021	22.64
	PCard JE	00001	995367	390938	4/23/2021	349.20
	PCard JE	00001	995367	390938	4/23/2021	35.54
					Account Total	384.74
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	581.32
	PCard JE	00001	995367	390938	4/23/2021	80.66
					Account Total	661.98
					Department Total	2,020.52

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	995375	390937	5/5/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	995376	390937	5/5/2021	787.50
					Account Total	1,204.17
					Department Total	1,204.17

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	45.72
	PCard JE	00001	995367	390938	4/23/2021	85.77
	PCard JE	00001	995367	390938	4/23/2021	49.49
	PCard JE	00001	995367	390938	4/23/2021	53.49
					Account Total	234.47
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	216.90
					Account Total	216.90
					Department Total	451.37

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	.37
					Account Total	157.11
	Multi-Media Services					
	PCard JE	00001	995367	390938	4/23/2021	7.50
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	6.25
					Account Total	173.74
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	18.99
	PCard JE	00001	995367	390938	4/23/2021	17.71
					Account Total	36.70
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	87.99
	PCard JE	00001	995367	390938	4/23/2021	52.99
					Account Total	140.98
					Department Total	558.53

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	40.36
	PCard JE	00001	995367	390938	4/23/2021	29.47
					Account Total	69.83
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	3.39
					Account Total	209.49
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	994720	390287	4/27/2021	396.67
					Account Total	396.67
					Department Total	675.99

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	1,984.00
	PCard JE	00001	995367	390938	4/23/2021	925.00
	PCard JE	00001	995367	390938	4/23/2021	7,271.00
	PCard JE	00001	995367	390938	4/23/2021	480.00-
					Account Total	9,700.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	995302	390716	5/3/2021	2,940.00
					Account Total	2,940.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	107.98
	PCard JE	00001	995367	390938	4/23/2021	750.84
	PCard JE	00001	995367	390938	4/23/2021	750.84
	PCard JE	00001	995367	390938	4/23/2021	2,363.26
	PCard JE	00001	995367	390938	4/23/2021	92.27
					Account Total	4,065.19
					Department Total	16,705.19

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	24.20
	PCard JE	00001	995367	390938	4/23/2021	71.27
					Account Total	95.47
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	480.72
					Account Total	480.72
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	152.94
	PCard JE	00001	995367	390938	4/23/2021	272.53
					Account Total	425.47
					Department Total	1,001.66

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	7.55
	PCard JE	00015	995367	390938	4/23/2021	12.99
	PCard JE	00015	995367	390938	4/23/2021	12.50
	PCard JE	00015	995367	390938	4/23/2021	10.99
	PCard JE	00015	995367	390938	4/23/2021	14.99
					Account Total	59.02
	Postage & Freight					
	PCard JE	00015	995367	390938	4/23/2021	198.00
					Account Total	198.00
					Department Total	257.02

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Books					
	PCard JE	00001	995367	390938	4/23/2021	295.00
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	775.00
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	16.25
	PCard JE	00001	995367	390938	4/23/2021	65.06
	PCard JE	00001	995367	390938	4/23/2021	49.75
	PCard JE	00001	995367	390938	4/23/2021	52.16
	PCard JE	00001	995367	390938	4/23/2021	10.05
					Account Total	193.27
	Consultant Services					
	BRUNO COLIN & LOWE PC	00001	995250	390701	5/3/2021	100.00
	BRUNO COLIN & LOWE PC	00001	995251	390701	5/3/2021	44.00
	SGR	00001	995254	390701	5/3/2021	2,900.50
					Account Total	3,044.50
	Court Reporting Transcripts					
	PCard JE	00001	995367	390938	4/23/2021	1,459.00
					Account Total	1,459.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	100.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	400.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	281.64
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	124.74
	PCard JE	00001	995367	390938	4/23/2021	1,118.06
	PCard JE	00001	995367	390938	4/23/2021	.05
					Account Total	1,655.09

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	995367	390938	4/23/2021	350.00
					Account Total	350.00
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	995252	390701	5/3/2021	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	196.64
	PCard JE	00001	995367	390938	4/23/2021	14.61
	PCard JE	00001	995367	390938	4/23/2021	898.50
	PCard JE	00001	995367	390938	4/23/2021	145.59
	PCard JE	00001	995367	390938	4/23/2021	105.24
					Account Total	1,360.58
	Other Professional Serv					
	NOBLE CONSULT & EXPERT WITNESS	00001	995256	390701	5/3/2021	2,415.00
	PCard JE	00001	995367	390938	4/23/2021	15.55
	SWEEP STAKES UNLIMITED	00001	995253	390701	5/3/2021	30.00
	SWEEP STAKES UNLIMITED	00001	995247	390701	5/3/2021	30.00
	SWEEP STAKES UNLIMITED	00001	995248	390701	5/3/2021	20.00
	SWEEP STAKES UNLIMITED	00001	995249	390701	5/3/2021	30.00
					Account Total	2,540.55
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	37.00
	PCard JE	00001	995367	390938	4/23/2021	37.00
					Account Total	74.00
					Department Total	12,651.99

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	89.26
					Account Total	89.26
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	17.14
	PCard JE	00001	995367	390938	4/23/2021	15.62
					Account Total	337.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	995290	390714	5/3/2021	6,050.00
					Account Total	6,050.00
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	2,194.03
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	2,274.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	32.70
					Account Total	32.70
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	165.12
	PCard JE	00001	995367	390938	4/23/2021	121.74-
	PCard JE	00001	995367	390938	4/23/2021	85.35
	PCard JE	00001	995367	390938	4/23/2021	145.02
	PCard JE	00001	995367	390938	4/23/2021	71.65
	PCard JE	00001	995367	390938	4/23/2021	14.95
	PCard JE	00001	995367	390938	4/23/2021	21.99
	PCard JE	00001	995367	390938	4/23/2021	14.95-
	PCard JE	00001	995367	390938	4/23/2021	103.96
	PCard JE	00001	995367	390938	4/23/2021	26.99
	PCard JE	00001	995367	390938	4/23/2021	52.08
	PCard JE	00001	995367	390938	4/23/2021	165.57
	PCard JE	00001	995367	390938	4/23/2021	1,800.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	128.99
	PCard JE	00001	995367	390938	4/23/2021	103.03
	PCard JE	00001	995367	390938	4/23/2021	66.13
	PCard JE	00001	995367	390938	4/23/2021	152.64
	PCard JE	00001	995367	390938	4/23/2021	344.29
	PCard JE	00001	995367	390938	4/23/2021	133.54
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	23.32
	PCard JE	00001	995367	390938	4/23/2021	180.00
	PCard JE	00001	995367	390938	4/23/2021	6.99
	PCard JE	00001	995367	390938	4/23/2021	19.00
	PCard JE	00001	995367	390938	4/23/2021	19.00
	PCard JE	00001	995367	390938	4/23/2021	137.35
	PCard JE	00001	995367	390938	4/23/2021	44.11
	PCard JE	00001	995367	390938	4/23/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	135.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	35.00
	PCard JE	00001	995367	390938	4/23/2021	70.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	704.22
	PCard JE	00001	995367	390938	4/23/2021	22.10-
	PCard JE	00001	995367	390938	4/23/2021	9.35-
					Account Total	5,442.15
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	759.11
	PCard JE	00001	995367	390938	4/23/2021	2,162.57
					Account Total	2,921.68
	Other Professional Serv					
	ARIAS REBECCA M	00001	995291	390715	5/3/2021	1,470.00
	ARIAS REBECCA M	00001	995292	390715	5/3/2021	2,520.00
	JAZOWSKI KAREN	00001	995289	390713	5/3/2021	2,850.00
	OCHS CRYSTAL	00001	995190	390494	4/29/2021	825.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	420.00
	PCard JE	00001	995367	390938	4/23/2021	238.50
	PCard JE	00001	995367	390938	4/23/2021	300.00
					Account Total	8,893.50
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	31.30
	PCard JE	00001	995367	390938	4/23/2021	32.70
	PCard JE	00001	995367	390938	4/23/2021	25.10
	PCard JE	00001	995367	390938	4/23/2021	27.35
					Account Total	116.45
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	62.94
	PCard JE	00001	995367	390938	4/23/2021	33.98
	PCard JE	00001	995367	390938	4/23/2021	68.94
	PCard JE	00001	995367	390938	4/23/2021	163.08
					Account Total	328.94
					Department Total	26,685.79

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	24.10
	PCard JE	00001	995367	390938	4/23/2021	164.45
	PCard JE	00001	995367	390938	4/23/2021	49.44
	PCard JE	00001	995367	390938	4/23/2021	35.15
	PCard JE	00001	995367	390938	4/23/2021	102.90
	PCard JE	00001	995367	390938	4/23/2021	66.51
					Account Total	442.55
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	495.00
					Account Total	495.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	12.38
					Account Total	186.18
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	1,400.00
	PCard JE	00001	995367	390938	4/23/2021	1,500.00
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	3,100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	29.99
	PCard JE	00001	995367	390938	4/23/2021	219.99
					Account Total	249.98
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	22.16
	PCard JE	00001	995367	390938	4/23/2021	96.94
	PCard JE	00001	995367	390938	4/23/2021	26.57
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	312.83
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	3,249.91

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	290.91
	PCard JE	00001	995367	390938	4/23/2021	96.43
	PCard JE	00001	995367	390938	4/23/2021	159.00
	PCard JE	00001	995367	390938	4/23/2021	20.96
	PCard JE	00001	995367	390938	4/23/2021	104.99
	PCard JE	00001	995367	390938	4/23/2021	343.73
	PCard JE	00001	995367	390938	4/23/2021	113.49
	PCard JE	00001	995367	390938	4/23/2021	151.90
	PCard JE	00001	995367	390938	4/23/2021	12.99
					Account Total	5,321.81
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	335.58
					Account Total	335.58
					Department Total	10,131.10

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	18.55
	PCard JE	00001	995367	390938	4/23/2021	8.94
					Account Total	313.18
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	322.00
	PCard JE	00001	995367	390938	4/23/2021	58.19
	PCard JE	00001	995367	390938	4/23/2021	29.99
	PCard JE	00001	995367	390938	4/23/2021	18.99
	PCard JE	00001	995367	390938	4/23/2021	5.45
	PCard JE	00001	995367	390938	4/23/2021	33.75
	PCard JE	00001	995367	390938	4/23/2021	50.31
	PCard JE	00001	995367	390938	4/23/2021	216.90
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	62.94
	PCard JE	00001	995367	390938	4/23/2021	47.33
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	1,640.85
					Department Total	1,954.03

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	995367	390938	4/23/2021	184.47
	PCard JE	00024	995367	390938	4/23/2021	38.47
	PCard JE	00024	995367	390938	4/23/2021	482.50
					Account Total	705.44
	Operating Supplies					
	PCard JE	00024	995367	390938	4/23/2021	40.17
	PCard JE	00024	995367	390938	4/23/2021	433.00
	PCard JE	00024	995367	390938	4/23/2021	27.43
					Account Total	500.60
	Repair & Maint Supplies					
	PCard JE	00024	995367	390938	4/23/2021	199.00
	PCard JE	00024	995367	390938	4/23/2021	249.12
					Account Total	448.12
					Department Total	1,654.16

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	299.00
	PCard JE	00001	995367	390938	4/23/2021	195.00
	PCard JE	00001	995367	390938	4/23/2021	39.50
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	195.00
	PCard JE	00001	995367	390938	4/23/2021	125.00
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	999.00
	PCard JE	00001	995367	390938	4/23/2021	325.00
					Account Total	3,614.50
	Books					
	PCard JE	00001	995367	390938	4/23/2021	24.59
	PCard JE	00001	995367	390938	4/23/2021	24.07
					Account Total	48.66
	Employee Development					
	PCard JE	00001	995367	390938	4/23/2021	300.00
					Account Total	300.00
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	219.00
					Account Total	219.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	5,450.00
	PCard JE	00001	995367	390938	4/23/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	2,238.12
					Account Total	7,938.12
					Department Total	12,120.28

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	158.62
					Account Total	158.62
					Department Total	158.62

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	10.92
	PCard JE	00015	995367	390938	4/23/2021	21.65
	PCard JE	00015	995367	390938	4/23/2021	11.92
	PCard JE	00015	995367	390938	4/23/2021	423.80
	PCard JE	00015	995367	390938	4/23/2021	165.00
	PCard JE	00015	995367	390938	4/23/2021	147.00
	PCard JE	00015	995367	390938	4/23/2021	815.97
	PCard JE	00015	995367	390938	4/23/2021	62.00
	PCard JE	00015	995367	390938	4/23/2021	83.18
					Account Total	1,741.44
	Travel & Transportation					
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	99.00-
					Account Total	111.00
					Department Total	2,052.44

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	995367	390938	4/23/2021	1,916.00
					Account Total	1,916.00
					Department Total	1,916.00

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	37.68
					Account Total	37.68
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	576.00
					Account Total	576.00
					Department Total	613.68

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	72.15
	PCard JE	00001	995367	390938	4/23/2021	444.78
	PCard JE	00001	995367	390938	4/23/2021	75.00
					Account Total	591.93
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	795.30
					Account Total	795.30
	Destruction of Records					
	PCard JE	00001	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Medical Services					
	PCard JE	00001	995367	390938	4/23/2021	390.00
	PCard JE	00001	995367	390938	4/23/2021	820.00
	PCard JE	00001	995367	390938	4/23/2021	104.00
	PCard JE	00001	995367	390938	4/23/2021	70.00
					Account Total	1,384.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	263.25
	PCard JE	00001	995367	390938	4/23/2021	150.57
	PCard JE	00001	995367	390938	4/23/2021	22.85
	PCard JE	00001	995367	390938	4/23/2021	48.68
					Account Total	485.35
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	132.00
	PCard JE	00001	995367	390938	4/23/2021	29.98
	PCard JE	00001	995367	390938	4/23/2021	61.32
	PCard JE	00001	995367	390938	4/23/2021	18.00
					Account Total	241.30
	Special Events					

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	17.90
					Account Total	17.90
					Department Total	3,585.79

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	29.50
					Account Total	213.71
	Membership Dues					
	PCard JE	00015	995367	390938	4/23/2021	373.98
	PCard JE	00015	995367	390938	4/23/2021	6.00
					Account Total	379.98
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	14.99
	PCard JE	00015	995367	390938	4/23/2021	1,369.99
	PCard JE	00015	995367	390938	4/23/2021	239.90
	PCard JE	00015	995367	390938	4/23/2021	101.88
	PCard JE	00015	995367	390938	4/23/2021	12.99
					Account Total	1,739.75
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	67.42
					Account Total	67.42
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	179.88
					Account Total	179.88
					Department Total	2,580.74

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	995367	390938	4/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	.86-
	PCard JE	00015	995367	390938	4/23/2021	89.98
	PCard JE	00015	995367	390938	4/23/2021	35.52
	PCard JE	00015	995367	390938	4/23/2021	64.66
	PCard JE	00015	995367	390938	4/23/2021	40.00
					Account Total	229.30
					Department Total	411.02

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	282.68
	PCard JE	00001	995367	390938	4/23/2021	164.13
	PCard JE	00001	995367	390938	4/23/2021	1,172.85
	PCard JE	00001	995367	390938	4/23/2021	43.00
	PCard JE	00001	995367	390938	4/23/2021	299.94
	PCard JE	00001	995367	390938	4/23/2021	209.94
	PCard JE	00001	995367	390938	4/23/2021	386.74
	PCard JE	00001	995367	390938	4/23/2021	194.97
	PCard JE	00001	995367	390938	4/23/2021	212.99
	PCard JE	00001	995367	390938	4/23/2021	837.83
	PCard JE	00001	995367	390938	4/23/2021	99.99-
	PCard JE	00001	995367	390938	4/23/2021	129.99
					Account Total	3,835.07
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	995539	391065	5/6/2021	72,393.00
					Account Total	72,393.00
	Destruction of Records					
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	25.00-
					Account Total	25.00-
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	434.52
	PCard JE	00001	995367	390938	4/23/2021	1,228.31
	TOSHIBA BUSINESS SOLUTIONS	00001	995434	390945	5/5/2021	16.10
	TOSHIBA BUSINESS SOLUTIONS	00001	995435	390945	5/5/2021	15.61
	TOSHIBA BUSINESS SOLUTIONS	00001	995436	390945	5/5/2021	14.07
	TOSHIBA BUSINESS SOLUTIONS	00001	995437	390945	5/5/2021	20.36
	TOSHIBA BUSINESS SOLUTIONS	00001	995438	390945	5/5/2021	14.43
	TOSHIBA BUSINESS SOLUTIONS	00001	995439	390945	5/5/2021	27.26

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,770.66
	Interpreting Services					
	PCard JE	00001	995367	390938	4/23/2021	248.87
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	48.25
	PCard JE	00001	995367	390938	4/23/2021	25.37
	PCard JE	00001	995367	390938	4/23/2021	17.58
	PCard JE	00001	995367	390938	4/23/2021	163.56
	PCard JE	00001	995367	390938	4/23/2021	42.60
					Account Total	591.23
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	3,680.28
					Account Total	3,680.28
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	497.96
					Account Total	497.96
	Office Equip Rep & Maint					
	PCard JE	00001	995367	390938	4/23/2021	11.87
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	161.87
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	25.16
	PCard JE	00001	995367	390938	4/23/2021	13.62
	PCard JE	00001	995367	390938	4/23/2021	12.12
	PCard JE	00001	995367	390938	4/23/2021	52.14
	PCard JE	00001	995367	390938	4/23/2021	39.36
	PCard JE	00001	995367	390938	4/23/2021	64.97
	PCard JE	00001	995367	390938	4/23/2021	143.94
	PCard JE	00001	995367	390938	4/23/2021	37.50
	PCard JE	00001	995367	390938	4/23/2021	30.69
	PCard JE	00001	995367	390938	4/23/2021	28.48

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	131.01
	PCard JE	00001	995367	390938	4/23/2021	20.40
	PCard JE	00001	995367	390938	4/23/2021	70.41
	PCard JE	00001	995367	390938	4/23/2021	17.27
	PCard JE	00001	995367	390938	4/23/2021	212.82
	PCard JE	00001	995367	390938	4/23/2021	81.90
	PCard JE	00001	995367	390938	4/23/2021	242.79
	PCard JE	00001	995367	390938	4/23/2021	210.60
	PCard JE	00001	995367	390938	4/23/2021	19.49
	PCard JE	00001	995367	390938	4/23/2021	80.53
	PCard JE	00001	995367	390938	4/23/2021	24.65
	PCard JE	00001	995367	390938	4/23/2021	135.90
	PCard JE	00001	995367	390938	4/23/2021	153.06
	PCard JE	00001	995367	390938	4/23/2021	94.88
	PCard JE	00001	995367	390938	4/23/2021	23.97
	PCard JE	00001	995367	390938	4/23/2021	349.90
	PCard JE	00001	995367	390938	4/23/2021	187.70
	PCard JE	00001	995367	390938	4/23/2021	84.59
	PCard JE	00001	995367	390938	4/23/2021	179.95
	PCard JE	00001	995367	390938	4/23/2021	140.34-
	PCard JE	00001	995367	390938	4/23/2021	75.00
	PCard JE	00001	995367	390938	4/23/2021	18.95
					Account Total	2,723.41
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	40.01
	PCard JE	00001	995367	390938	4/23/2021	102.99
	PCard JE	00001	995367	390938	4/23/2021	102.99
	PCard JE	00001	995367	390938	4/23/2021	51.45
	PCard JE	00001	995367	390938	4/23/2021	251.12
	PCard JE	00001	995367	390938	4/23/2021	480.20
					Account Total	1,028.76
	Other Professional Serv					
	COUNTY OF DANE	00001	995427	390945	5/5/2021	5.00
	MOUNTAIN STATES IMAGING LLC	00001	994780	390362	4/28/2021	1,040.24
	PCard JE	00001	995367	390938	4/23/2021	24.14

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	534.50
	PCard JE	00001	995367	390938	4/23/2021	500.00
	PCard JE	00001	995367	390938	4/23/2021	32.00
	PCard JE	00001	995367	390938	4/23/2021	39.20
	PCard JE	00001	995367	390938	4/23/2021	5.85
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	12.74
					Account Total	2,218.67
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	245.00
	PCard JE	00001	995367	390938	4/23/2021	740.00
					Account Total	985.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	10.08
	PCard JE	00001	995367	390938	4/23/2021	9.03
	PCard JE	00001	995367	390938	4/23/2021	17.63
	PCard JE	00001	995367	390938	4/23/2021	1,198.00
					Account Total	1,234.74
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	197.56
	PCard JE	00001	995367	390938	4/23/2021	18.31
	PCard JE	00001	995367	390938	4/23/2021	36.63
	PCard JE	00001	995367	390938	4/23/2021	452.40
	PCard JE	00001	995367	390938	4/23/2021	64.00
					Account Total	768.90
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	21.67
	PCard JE	00001	995367	390938	4/23/2021	21.67
					Account Total	43.34
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995448	390945	5/5/2021	12.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995448	390945	5/5/2021	12.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995452	390945	5/5/2021	13.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995461	390945	5/5/2021	21.15

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995461	390945	5/5/2021	13.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995462	390945	5/5/2021	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	32.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995474	390945	5/5/2021	21.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995475	390945	5/5/2021	18.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995476	390945	5/5/2021	18.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	9.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	18.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	46.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995479	390945	5/5/2021	3.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	2.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	2.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	8.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	9.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	12.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	2.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	8.34
	PCard JE	00001	995367	390938	4/23/2021	202.05
	PCard JE	00001	995367	390938	4/23/2021	109.00
	PCard JE	00001	995367	390938	4/23/2021	321.95
	PCard JE	00001	995367	390938	4/23/2021	321.95
	PCard JE	00001	995367	390938	4/23/2021	428.96
	PCard JE	00001	995367	390938	4/23/2021	711.05
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	410.40
	PCard JE	00001	995367	390938	4/23/2021	82.72
	PCard JE	00001	995367	390938	4/23/2021	11.32-
					Account Total	3,213.12
					Department Total	95,591.01

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	13.31
					Account Total	54.28
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	19.99
					Account Total	19.99
					Department Total	74.27

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	15.84
	PCard JE	00001	995367	390938	4/23/2021	5.60
	PCard JE	00001	995367	390938	4/23/2021	187.18
	PCard JE	00001	995367	390938	4/23/2021	124.62
					Account Total	333.24
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	519.75
					Account Total	519.75
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	250.03
	PCard JE	00001	995367	390938	4/23/2021	120.17
	PCard JE	00001	995367	390938	4/23/2021	120.17-
	PCard JE	00001	995367	390938	4/23/2021	110.00
					Account Total	360.03
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	53.52
	PCard JE	00001	995367	390938	4/23/2021	2.06-
					Account Total	51.46
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	36.49
	PCard JE	00001	995367	390938	4/23/2021	52.15
					Account Total	88.64
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	330.74
					Account Total	330.74
					Department Total	1,683.86

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	85.00
					Account Total	85.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	20.00
					Account Total	20.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	563.77
					Account Total	563.77
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	19.99
					Account Total	19.99
					Department Total	688.76

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	995530	390937	5/6/2021	9,114.50
	DITCH WITCH OF THE ROCKIES	00006	995579	391075	5/6/2021	9,886.33
	DITCH WITCH OF THE ROCKIES	00006	995580	391075	5/6/2021	1,135.68
	INSIGHT AUTO GLASS LLC	00006	995586	391075	5/6/2021	189.20
	INSIGHT AUTO GLASS LLC	00006	995587	391075	5/6/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	995588	391075	5/6/2021	316.96
	INSIGHT AUTO GLASS LLC	00006	995589	391075	5/6/2021	209.24
	INSIGHT AUTO GLASS LLC	00006	995590	391075	5/6/2021	237.33
	KOIS BROTHERS EQUIP CO	00006	995594	391075	5/6/2021	7,902.00
	PRECISE MRM LLC	00006	995565	391075	5/6/2021	5,784.00
	SAM HILL OIL INC	00006	995584	391075	5/6/2021	18,175.61
	SAM HILL OIL INC	00006	995595	391075	5/6/2021	6,024.10
	SAM HILL OIL INC	00006	995596	391075	5/6/2021	457.43
	SAM HILL OIL INC	00006	995597	391075	5/6/2021	190.75
	SAM HILL OIL INC	00006	995598	391075	5/6/2021	212.55
	SAM HILL OIL INC	00006	995599	391075	5/6/2021	250.70
	SAM HILL OIL INC	00006	995581	391075	5/6/2021	1,689.86
	THE GOODYEAR TIRE AND RUBBER C	00006	995582	391075	5/6/2021	164.56
	THE GOODYEAR TIRE AND RUBBER C	00006	995583	391075	5/6/2021	706.30
	THE GOODYEAR TIRE AND RUBBER C	00006	995591	391075	5/6/2021	3,942.82
	THE GOODYEAR TIRE AND RUBBER C	00006	995592	391075	5/6/2021	2,539.02
	WEX BANK	00006	995585	391075	5/6/2021	1,202.58
					Account Total	70,371.52
					Department Total	70,371.52

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	995367	390938	4/23/2021	3,900.00
					Account Total	3,900.00
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	10,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	994703	390194	4/26/2021	5,000.00
					Account Total	15,000.00
	Software and Licensing					
	PCard JE	00035	995367	390938	4/23/2021	356.91
					Account Total	356.91
					Department Total	19,256.91

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	50.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	41.15
					Account Total	41.15
					Department Total	91.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	33.90
					Account Total	33.90
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	99.97
	PCard JE	00001	995367	390938	4/23/2021	80.50
	PCard JE	00001	995367	390938	4/23/2021	15.90
	PCard JE	00001	995367	390938	4/23/2021	45.63
	PCard JE	00001	995367	390938	4/23/2021	37.86
	PCard JE	00001	995367	390938	4/23/2021	12.91
	PCard JE	00001	995367	390938	4/23/2021	42.98
	PCard JE	00001	995367	390938	4/23/2021	15.32
	PCard JE	00001	995367	390938	4/23/2021	2.99
	PCard JE	00001	995367	390938	4/23/2021	54.55
	PCard JE	00001	995367	390938	4/23/2021	113.57
	PCard JE	00001	995367	390938	4/23/2021	32.73
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	82.18
	PCard JE	00001	995367	390938	4/23/2021	1.00
	PCard JE	00001	995367	390938	4/23/2021	.95
	PCard JE	00001	995367	390938	4/23/2021	16.14
	PCard JE	00001	995367	390938	4/23/2021	39.95
	PCard JE	00001	995367	390938	4/23/2021	36.83
	PCard JE	00001	995367	390938	4/23/2021	18.06
	PCard JE	00001	995367	390938	4/23/2021	9.44
	PCard JE	00001	995367	390938	4/23/2021	592.40
	PCard JE	00001	995367	390938	4/23/2021	161.28
	SUMMIT VIEW SOLUTIONS LLC	00001	995459	390956	4/20/2021	56.00
					Account Total	1,589.14
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	123.45
					Account Total	123.45
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	74.16
	PCard JE	00001	995367	390938	4/23/2021	25.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	130.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	279.16
					Department Total	2,025.65

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	88.65
	PCard JE	00001	995367	390938	4/23/2021	3.99
					Account Total	391.06
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	11.78
	PCard JE	00001	995367	390938	4/23/2021	6.59
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	89.99
	PCard JE	00001	995367	390938	4/23/2021	80.61
	PCard JE	00001	995367	390938	4/23/2021	31.99
	PCard JE	00001	995367	390938	4/23/2021	15.96
	PCard JE	00001	995367	390938	4/23/2021	49.16
	PCard JE	00001	995367	390938	4/23/2021	12.99
	PCard JE	00001	995367	390938	4/23/2021	13.58
					Account Total	352.65
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	93.23
					Account Total	93.23
					Department Total	836.94

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	111.14
	PCard JE	00001	995367	390938	4/23/2021	169.15
					Account Total	280.29
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	281.64
	PCard JE	00001	995367	390938	4/23/2021	73.05
					Account Total	354.69
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	20.36
	PCard JE	00001	995367	390938	4/23/2021	19.34
					Account Total	39.70
					Department Total	674.68

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	685.80
					Account Total	685.80
					Department Total	685.80

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	425.00
	PCard JE	00001	995367	390938	4/23/2021	158.00
					Account Total	583.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	11.78
					Account Total	195.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	64.75
	PCard JE	00001	995367	390938	4/23/2021	29.00
					Account Total	93.75
					Department Total	872.74

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	995367	390938	4/23/2021	125.00
	PCard JE	00006	995367	390938	4/23/2021	2,108.87
	PCard JE	00006	995367	390938	4/23/2021	6,752.75
	PCard JE	00006	995367	390938	4/23/2021	200.00-
					Account Total	8,786.62
	Travel & Transportation					
	PCard JE	00006	995367	390938	4/23/2021	36.62
	PCard JE	00006	995367	390938	4/23/2021	10.37
					Account Total	46.99
	Vehicles & Equipment					
	PCard JE	00006	995367	390938	4/23/2021	222.00
					Account Total	222.00
					Department Total	9,223.19

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	155.09
	PCard JE	00006	995367	390938	4/23/2021	25.95
					Account Total	181.04
	Medical Supplies					
	PCard JE	00006	995367	390938	4/23/2021	77.01
					Account Total	77.01
	Minor Equipment					
	PCard JE	00006	995367	390938	4/23/2021	144.24
	PCard JE	00006	995367	390938	4/23/2021	441.48
	PCard JE	00006	995367	390938	4/23/2021	904.85
					Account Total	1,490.57
	Operating Supplies					
	PCard JE	00006	995367	390938	4/23/2021	96.60
	PCard JE	00006	995367	390938	4/23/2021	5.67
	PCard JE	00006	995367	390938	4/23/2021	145.86
	PCard JE	00006	995367	390938	4/23/2021	196.40
	PCard JE	00006	995367	390938	4/23/2021	402.54
	PCard JE	00006	995367	390938	4/23/2021	5.46
	PCard JE	00006	995367	390938	4/23/2021	61.20
	PCard JE	00006	995367	390938	4/23/2021	177.20
	PCard JE	00006	995367	390938	4/23/2021	152.39
	PCard JE	00006	995367	390938	4/23/2021	338.75
	PCard JE	00006	995367	390938	4/23/2021	78.99
	PCard JE	00006	995367	390938	4/23/2021	52.33
	PCard JE	00006	995367	390938	4/23/2021	60.44
	PCard JE	00006	995367	390938	4/23/2021	308.97
	PCard JE	00006	995367	390938	4/23/2021	166.97
					Account Total	2,249.77
	Software and Licensing					
	PCard JE	00006	995367	390938	4/23/2021	1,799.00
					Account Total	1,799.00
	Uniforms & Cleaning					
	PCard JE	00006	995367	390938	4/23/2021	152.62

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	995367	390938	4/23/2021	152.62
	PCard JE	00006	995367	390938	4/23/2021	151.58
	PCard JE	00006	995367	390938	4/23/2021	32.00
	PCard JE	00006	995367	390938	4/23/2021	152.62
					Account Total	641.44
	Vehicle Parts & Supplies					
	PCard JE	00006	995367	390938	4/23/2021	10,452.66
	PCard JE	00006	995367	390938	4/23/2021	14,495.03
	PCard JE	00006	995367	390938	4/23/2021	18,954.78
	PCard JE	00006	995367	390938	4/23/2021	260.80
	PCard JE	00006	995367	390938	4/23/2021	738.24
	PCard JE	00006	995367	390938	4/23/2021	12,471.32
	PCard JE	00006	995367	390938	4/23/2021	11,530.10
					Account Total	68,902.93
	Vehicle Repair & Maint					
	PCard JE	00006	995367	390938	4/23/2021	569.67
	PCard JE	00006	995367	390938	4/23/2021	108.00
	PCard JE	00006	995367	390938	4/23/2021	282.25
	PCard JE	00006	995367	390938	4/23/2021	200.17
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	757.88
	PCard JE	00006	995367	390938	4/23/2021	124.00
	PCard JE	00006	995367	390938	4/23/2021	119.00
	PCard JE	00006	995367	390938	4/23/2021	119.00
	PCard JE	00006	995367	390938	4/23/2021	1,322.17
	PCard JE	00006	995367	390938	4/23/2021	484.31

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	995367	390938	4/23/2021	903.11
	PCard JE	00006	995367	390938	4/23/2021	1,409.62
	PCard JE	00006	995367	390938	4/23/2021	150.00
	PCard JE	00006	995367	390938	4/23/2021	225.00
	PCard JE	00006	995367	390938	4/23/2021	150.00
	PCard JE	00006	995367	390938	4/23/2021	80.00
	PCard JE	00006	995367	390938	4/23/2021	205.00
	PCard JE	00006	995367	390938	4/23/2021	286.00
	PCard JE	00006	995367	390938	4/23/2021	415.00
	PCard JE	00006	995367	390938	4/23/2021	95.00
	PCard JE	00006	995367	390938	4/23/2021	140.00
	PCard JE	00006	995367	390938	4/23/2021	95.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
					Account Total	10,808.18
					Department Total	86,149.94

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	155.09
	PCard JE	00006	995367	390938	4/23/2021	14.85
					Account Total	169.94
	Medical Supplies					
	PCard JE	00006	995367	390938	4/23/2021	50.17
					Account Total	50.17
	Minor Equipment					
	PCard JE	00006	995367	390938	4/23/2021	904.85
					Account Total	904.85
	Operating Supplies					
	PCard JE	00006	995367	390938	4/23/2021	43.50
	PCard JE	00006	995367	390938	4/23/2021	76.04
	PCard JE	00006	995367	390938	4/23/2021	122.53
					Account Total	242.07
	Software and Licensing					
	PCard JE	00006	995367	390938	4/23/2021	285.00
					Account Total	285.00
	Uniforms & Cleaning					
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	32.00
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
					Account Total	376.82
	Vehicle Parts & Supplies					
	PCard JE	00006	995367	390938	4/23/2021	1,601.08
	PCard JE	00006	995367	390938	4/23/2021	5,308.58
	PCard JE	00006	995367	390938	4/23/2021	2,423.32
	PCard JE	00006	995367	390938	4/23/2021	7,743.05
	PCard JE	00006	995367	390938	4/23/2021	4,738.46
	PCard JE	00006	995367	390938	4/23/2021	1,462.13

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	23,276.62
					Department Total	25,305.47

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	BRAAKSMA DESIGN INC	00004	994799	390373	4/28/2021	1,500.00
	CHEVO STUDIOS INC	00004	994800	390373	4/28/2021	1,500.00
	GORDON HUETHER STUDIO	00004	994801	390373	4/28/2021	1,500.00
	JAGGED EDGE METAL ART	00004	994802	390373	4/28/2021	1,500.00
					Account Total	6,000.00
	Gas & Electricity					
	XCEL ENERGY	00004	995298	390716	5/3/2021	589.32
					Account Total	589.32
					Department Total	6,589.32

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	498.38
	S&S STRIPING AND SIGNAGE	00001	994795	390373	4/28/2021	1,552.14
					Account Total	2,050.52
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	338.65
					Account Total	338.65
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	47.04
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	1,201.23
					Account Total	1,601.07
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	173.82
	PCard JE	00001	995367	390938	4/23/2021	9.98
	PCard JE	00001	995367	390938	4/23/2021	57.92
	PCard JE	00001	995367	390938	4/23/2021	1,074.06
	PCard JE	00001	995367	390938	4/23/2021	8.09
	PCard JE	00001	995367	390938	4/23/2021	425.53
	PCard JE	00001	995367	390938	4/23/2021	953.88
	PCard JE	00001	995367	390938	4/23/2021	36.85
	PCard JE	00001	995367	390938	4/23/2021	22.49
	PCard JE	00001	995367	390938	4/23/2021	54.48
	PCard JE	00001	995367	390938	4/23/2021	836.52
	PCard JE	00001	995367	390938	4/23/2021	13.95
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	109.68
	PCard JE	00001	995367	390938	4/23/2021	4,898.00
	PCard JE	00001	995367	390938	4/23/2021	699.27
	PCard JE	00001	995367	390938	4/23/2021	75.32
					Account Total	9,489.84
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	251.35
	PCard JE	00001	995367	390938	4/23/2021	46.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	297.35
					Department Total	13,777.43

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	995297	390716	5/3/2021	1,500.00
	IC CHAMBERS LP	00001	994796	390373	4/28/2021	6,426.27
					Account Total	7,926.27
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	.08
	PCard JE	00001	995367	390938	4/23/2021	.08
	PCard JE	00001	995367	390938	4/23/2021	187.18
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	11.31
	PCard JE	00001	995367	390938	4/23/2021	2.69
					Account Total	514.82
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	995299	390716	5/3/2021	33.38
					Account Total	33.38
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	309.98
	PCard JE	00001	995367	390938	4/23/2021	276.29
					Account Total	762.67
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	16.72
					Account Total	16.72
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	78.66
					Account Total	78.66
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	149.90
	PCard JE	00001	995367	390938	4/23/2021	840.00
					Account Total	989.90
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	102.46

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	102.46
					Department Total	10,424.88

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00005	995367	390938	4/23/2021	26.91
					Account Total	26.91
	Repair & Maint Supplies					
	PCard JE	00005	995367	390938	4/23/2021	46.19
	PCard JE	00005	995367	390938	4/23/2021	130.40
	PCard JE	00005	995367	390938	4/23/2021	25.46
					Account Total	202.05
					Department Total	228.96

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	70.00-
	PCard JE	00001	995367	390938	4/23/2021	285.00
					Account Total	215.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	20.97
					Account Total	20.97
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	98.14
	PCard JE	00001	995367	390938	4/23/2021	172.14
	PCard JE	00001	995367	390938	4/23/2021	6.27
	PCard JE	00001	995367	390938	4/23/2021	36.88
	PCard JE	00001	995367	390938	4/23/2021	36.87
	PCard JE	00001	995367	390938	4/23/2021	11.98
	PCard JE	00001	995367	390938	4/23/2021	908.99
	PCard JE	00001	995367	390938	4/23/2021	12.51
	PCard JE	00001	995367	390938	4/23/2021	11.95
	PCard JE	00001	995367	390938	4/23/2021	438.98
	PCard JE	00001	995367	390938	4/23/2021	24.96
	PCard JE	00001	995367	390938	4/23/2021	25.10
	PCard JE	00001	995367	390938	4/23/2021	63.56
	PCard JE	00001	995367	390938	4/23/2021	453.71
					Account Total	2,302.04
					Department Total	2,538.01

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
					Account Total	155.09
					Department Total	155.09

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	420.00
					Account Total	420.00
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	160.60
					Account Total	160.60
					Department Total	933.40

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	995367	390938	4/23/2021	840.00
					Account Total	840.00
	Grounds Maintenance					
	PCard JE	00050	995367	390938	4/23/2021	3,720.00
					Account Total	3,720.00
	Operating Supplies					
	PCard JE	00050	995367	390938	4/23/2021	392.52
					Account Total	392.52
	Repair & Maint Supplies					
	PCard JE	00050	995367	390938	4/23/2021	343.94
					Account Total	343.94
	Water/Sewer/Sanitation					
	PCard JE	00050	995367	390938	4/23/2021	170.76
					Account Total	170.76
					Department Total	5,467.22

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	2,775.00
	PCard JE	00001	995367	390938	4/23/2021	405.00
	PCard JE	00001	995367	390938	4/23/2021	345.59
	PCard JE	00001	995367	390938	4/23/2021	594.25
	PCard JE	00001	995367	390938	4/23/2021	183.43
					Account Total	4,303.27
	Grounds Maintenance					
	PCard JE	00001	995367	390938	4/23/2021	557.94
	PCard JE	00001	995367	390938	4/23/2021	121.67
	PCard JE	00001	995367	390938	4/23/2021	399.00
	PCard JE	00001	995367	390938	4/23/2021	82.97
					Account Total	1,161.58
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	109.00
	PCard JE	00001	995367	390938	4/23/2021	63.50
					Account Total	172.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	19.95
	PCard JE	00001	995367	390938	4/23/2021	19.95-
	PCard JE	00001	995367	390938	4/23/2021	68.81-
	PCard JE	00001	995367	390938	4/23/2021	58.63
	PCard JE	00001	995367	390938	4/23/2021	641.41
	PCard JE	00001	995367	390938	4/23/2021	13.61
	PCard JE	00001	995367	390938	4/23/2021	57.15
	PCard JE	00001	995367	390938	4/23/2021	4.50-
	PCard JE	00001	995367	390938	4/23/2021	34.46
	PCard JE	00001	995367	390938	4/23/2021	57.15-
	PCard JE	00001	995367	390938	4/23/2021	13.61-
	PCard JE	00001	995367	390938	4/23/2021	68.81
					Account Total	730.00
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,505.14
	PCard JE	00001	995367	390938	4/23/2021	789.53

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	11.04
	PCard JE	00001	995367	390938	4/23/2021	23.05
	PCard JE	00001	995367	390938	4/23/2021	591.75
	PCard JE	00001	995367	390938	4/23/2021	96.55
	PCard JE	00001	995367	390938	4/23/2021	602.80
	PCard JE	00001	995367	390938	4/23/2021	477.00
	PCard JE	00001	995367	390938	4/23/2021	700.90
	PCard JE	00001	995367	390938	4/23/2021	195.68
	PCard JE	00001	995367	390938	4/23/2021	48.47
	PCard JE	00001	995367	390938	4/23/2021	36.84
	PCard JE	00001	995367	390938	4/23/2021	621.89-
	PCard JE	00001	995367	390938	4/23/2021	130.98
	PCard JE	00001	995367	390938	4/23/2021	205.00
	PCard JE	00001	995367	390938	4/23/2021	621.89
	PCard JE	00001	995367	390938	4/23/2021	58.53
	PCard JE	00001	995367	390938	4/23/2021	78.72
					Account Total	5,551.98
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	459.47
	PCard JE	00001	995367	390938	4/23/2021	278.97
					Account Total	738.44
					Department Total	12,657.77

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	316.00
	PCard JE	00001	995367	390938	4/23/2021	325.00
	PCard JE	00001	995367	390938	4/23/2021	379.50
	PCard JE	00001	995367	390938	4/23/2021	2,394.05
					Account Total	3,414.55
	Gas & Electricity					
	XCEL ENERGY	00001	995300	390716	5/3/2021	305.28
					Account Total	305.28
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	995301	390716	5/3/2021	950.00
					Account Total	950.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	338.00
	PCard JE	00001	995367	390938	4/23/2021	203.95
	PCard JE	00001	995367	390938	4/23/2021	44.49
					Account Total	586.44
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	51.45
	PCard JE	00001	995367	390938	4/23/2021	113.50
					Account Total	517.75
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	44.99
	PCard JE	00001	995367	390938	4/23/2021	760.00
	PCard JE	00001	995367	390938	4/23/2021	393.64
	PCard JE	00001	995367	390938	4/23/2021	369.24
					Account Total	1,567.87
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	170.76
	PCard JE	00001	995367	390938	4/23/2021	82.64
	PCard JE	00001	995367	390938	4/23/2021	478.14
					Account Total	731.54

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	8,073.43

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	3,103.00
	PCard JE	00001	995367	390938	4/23/2021	1,983.00
	PCard JE	00001	995367	390938	4/23/2021	1,350.00
	PCard JE	00001	995367	390938	4/23/2021	120.00
					Account Total	6,556.00
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	332.61
	PCard JE	00001	995367	390938	4/23/2021	35.75
	PCard JE	00001	995367	390938	4/23/2021	46.05
	PCard JE	00001	995367	390938	4/23/2021	692.90
	PCard JE	00001	995367	390938	4/23/2021	19.79
	PCard JE	00001	995367	390938	4/23/2021	26.75
	PCard JE	00001	995367	390938	4/23/2021	897.07
	PCard JE	00001	995367	390938	4/23/2021	200.32
	PCard JE	00001	995367	390938	4/23/2021	79.20
	PCard JE	00001	995367	390938	4/23/2021	357.24
	PCard JE	00001	995367	390938	4/23/2021	31.96
	PCard JE	00001	995367	390938	4/23/2021	63.89
	PCard JE	00001	995367	390938	4/23/2021	46.78
	PCard JE	00001	995367	390938	4/23/2021	17.32
					Account Total	2,847.63
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	425.50
					Account Total	778.30
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	10.97
	PCard JE	00001	995367	390938	4/23/2021	3,125.29
	PCard JE	00001	995367	390938	4/23/2021	312.69
	PCard JE	00001	995367	390938	4/23/2021	11.20

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	3.17
	PCard JE	00001	995367	390938	4/23/2021	14.84
	PCard JE	00001	995367	390938	4/23/2021	35.48
	PCard JE	00001	995367	390938	4/23/2021	650.00
	PCard JE	00001	995367	390938	4/23/2021	14.02
	PCard JE	00001	995367	390938	4/23/2021	252.59
	PCard JE	00001	995367	390938	4/23/2021	101.87
	PCard JE	00001	995367	390938	4/23/2021	40.68
	PCard JE	00001	995367	390938	4/23/2021	93.50
	PCard JE	00001	995367	390938	4/23/2021	1,881.84
	PCard JE	00001	995367	390938	4/23/2021	1,837.96
	PCard JE	00001	995367	390938	4/23/2021	2,440.00
	PCard JE	00001	995367	390938	4/23/2021	898.63
	PCard JE	00001	995367	390938	4/23/2021	144.36
	PCard JE	00001	995367	390938	4/23/2021	172.50
	PCard JE	00001	995367	390938	4/23/2021	114.65
	PCard JE	00001	995367	390938	4/23/2021	52.96
	PCard JE	00001	995367	390938	4/23/2021	13.26
	PCard JE	00001	995367	390938	4/23/2021	86.35
	PCard JE	00001	995367	390938	4/23/2021	871.48
					Account Total	13,180.29
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	1,055.20
					Account Total	1,055.20
					Department Total	24,897.42

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACOUSTICS SYSTEMS INC	00001	994794	390373	4/28/2021	4,558.00
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	1,760.00
	PCard JE	00001	995367	390938	4/23/2021	88.54-
	PCard JE	00001	995367	390938	4/23/2021	630.00
	PCard JE	00001	995367	390938	4/23/2021	410.00
	PCard JE	00001	995367	390938	4/23/2021	153.96
	PCard JE	00001	995367	390938	4/23/2021	152.08
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	3.74-
	PCard JE	00001	995367	390938	4/23/2021	229.85
	PCard JE	00001	995367	390938	4/23/2021	412.50
	PCard JE	00001	995367	390938	4/23/2021	555.50
					Account Total	8,987.19
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	2,208.00
					Account Total	2,208.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	63.41
	PCard JE	00001	995367	390938	4/23/2021	16.13
					Account Total	79.54
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	1,276.62
					Account Total	1,629.42
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	32.95
	PCard JE	00001	995367	390938	4/23/2021	74.00
	PCard JE	00001	995367	390938	4/23/2021	37.46
	PCard JE	00001	995367	390938	4/23/2021	41.88
	PCard JE	00001	995367	390938	4/23/2021	736.24
	PCard JE	00001	995367	390938	4/23/2021	36.58
	PCard JE	00001	995367	390938	4/23/2021	55.95

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	68.32
	PCard JE	00001	995367	390938	4/23/2021	75.96
	PCard JE	00001	995367	390938	4/23/2021	55.00
	PCard JE	00001	995367	390938	4/23/2021	102.17
	PCard JE	00001	995367	390938	4/23/2021	23.94
	PCard JE	00001	995367	390938	4/23/2021	42.63
	PCard JE	00001	995367	390938	4/23/2021	7.25
	PCard JE	00001	995367	390938	4/23/2021	6.70
	PCard JE	00001	995367	390938	4/23/2021	13.40
	PCard JE	00001	995367	390938	4/23/2021	15.62
	PCard JE	00001	995367	390938	4/23/2021	45.12
	PCard JE	00001	995367	390938	4/23/2021	25.18
	PCard JE	00001	995367	390938	4/23/2021	11.96
	PCard JE	00001	995367	390938	4/23/2021	38.81
	PCard JE	00001	995367	390938	4/23/2021	141.26
	PCard JE	00001	995367	390938	4/23/2021	5.76
	PCard JE	00001	995367	390938	4/23/2021	132.50
	PCard JE	00001	995367	390938	4/23/2021	882.00
	PCard JE	00001	995367	390938	4/23/2021	231.20
	PCard JE	00001	995367	390938	4/23/2021	153.65
	PCard JE	00001	995367	390938	4/23/2021	128.32
	PCard JE	00001	995367	390938	4/23/2021	25.96
	PCard JE	00001	995367	390938	4/23/2021	203.46
	PCard JE	00001	995367	390938	4/23/2021	65.06
	PCard JE	00001	995367	390938	4/23/2021	59.70
	PCard JE	00001	995367	390938	4/23/2021	93.97
					Account Total	3,669.96
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	728.59
					Account Total	728.59
					Department Total	17,302.70

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	914.52
	PCard JE	00001	995367	390938	4/23/2021	2,419.23
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	1.11
					Account Total	3,489.95
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,744.08
					Account Total	1,744.08
					Department Total	5,234.03

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	136.68
	PCard JE	00001	995367	390938	4/23/2021	213.35
	PCard JE	00001	995367	390938	4/23/2021	203.35
					Account Total	553.38
					Department Total	553.38

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	450.67
					Account Total	450.67
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	1,204.00
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	94.63
	PCard JE	00001	995367	390938	4/23/2021	74.63
					Account Total	1,453.26
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	106.91
					Account Total	106.91
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	137.92
	PCard JE	00001	995367	390938	4/23/2021	216.49
	PCard JE	00001	995367	390938	4/23/2021	17.80
	PCard JE	00001	995367	390938	4/23/2021	457.81
	PCard JE	00001	995367	390938	4/23/2021	23.66
	PCard JE	00001	995367	390938	4/23/2021	179.80
	PCard JE	00001	995367	390938	4/23/2021	86.17
	PCard JE	00001	995367	390938	4/23/2021	193.84
	PCard JE	00001	995367	390938	4/23/2021	741.74
	PCard JE	00001	995367	390938	4/23/2021	91.79
	PCard JE	00001	995367	390938	4/23/2021	45.37
	PCard JE	00001	995367	390938	4/23/2021	663.00
	PCard JE	00001	995367	390938	4/23/2021	1,446.50
	PCard JE	00001	995367	390938	4/23/2021	288.79
	PCard JE	00001	995367	390938	4/23/2021	499.07
	PCard JE	00001	995367	390938	4/23/2021	687.46
	PCard JE	00001	995367	390938	4/23/2021	549.53
	PCard JE	00001	995367	390938	4/23/2021	731.28

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	7,058.02
					Department Total	9,245.26

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	625.42
					Account Total	801.82
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,812.00
	PCard JE	00001	995367	390938	4/23/2021	42.69
	PCard JE	00001	995367	390938	4/23/2021	54.52
	PCard JE	00001	995367	390938	4/23/2021	29.50
	PCard JE	00001	995367	390938	4/23/2021	139.02
	PCard JE	00001	995367	390938	4/23/2021	136.63
	PCard JE	00001	995367	390938	4/23/2021	353.20
	PCard JE	00001	995367	390938	4/23/2021	191.60
	PCard JE	00001	995367	390938	4/23/2021	84.47
	PCard JE	00001	995367	390938	4/23/2021	59.16
	PCard JE	00001	995367	390938	4/23/2021	99.21
	PCard JE	00001	995367	390938	4/23/2021	34.56
	PCard JE	00001	995367	390938	4/23/2021	29.07
	PCard JE	00001	995367	390938	4/23/2021	190.77
					Account Total	3,256.40
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	341.52
					Account Total	341.52
					Department Total	4,544.74

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	1,504.65
					Account Total	1,504.65
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	174.00
					Account Total	174.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	125.21
					Account Total	301.61
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	405.99
	PCard JE	00001	995367	390938	4/23/2021	680.64
	PCard JE	00001	995367	390938	4/23/2021	314.88
					Account Total	1,401.51
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	99.01
					Account Total	99.01
					Department Total	3,480.78

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	22.36-
	PCard JE	00001	995367	390938	4/23/2021	4,629.99
					Account Total	4,607.63
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	995294	390716	5/3/2021	400.00
	MILE HIGH TREE CARE INC	00001	995295	390716	5/3/2021	400.00
	MILE HIGH TREE CARE INC	00001	995296	390716	5/3/2021	975.00
	PCard JE	00001	995367	390938	4/23/2021	520.75
	PCard JE	00001	995367	390938	4/23/2021	1,063.72-
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	174.00
	THERMAL & MOISTURE PROTECTION	00001	995293	390716	5/3/2021	600.00
					Account Total	2,996.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	132.00
	PCard JE	00001	995367	390938	4/23/2021	208.77
	PCard JE	00001	995367	390938	4/23/2021	493.59
	PCard JE	00001	995367	390938	4/23/2021	606.56
					Account Total	1,440.92
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	91.88
	PCard JE	00001	995367	390938	4/23/2021	511.37
	PCard JE	00001	995367	390938	4/23/2021	195.97
	PCard JE	00001	995367	390938	4/23/2021	1,820.02
	PCard JE	00001	995367	390938	4/23/2021	13.78
	PCard JE	00001	995367	390938	4/23/2021	799.42
	PCard JE	00001	995367	390938	4/23/2021	333.86
	PCard JE	00001	995367	390938	4/23/2021	100.29
	PCard JE	00001	995367	390938	4/23/2021	369.60

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	859.78
	PCard JE	00001	995367	390938	4/23/2021	1,154.00
	PCard JE	00001	995367	390938	4/23/2021	133.06
	PCard JE	00001	995367	390938	4/23/2021	572.16
	PCard JE	00001	995367	390938	4/23/2021	62.58
	PCard JE	00001	995367	390938	4/23/2021	199.68
	PCard JE	00001	995367	390938	4/23/2021	339.46
	PCard JE	00001	995367	390938	4/23/2021	1,382.96
	PCard JE	00001	995367	390938	4/23/2021	213.00
	PCard JE	00001	995367	390938	4/23/2021	57.07
	PCard JE	00001	995367	390938	4/23/2021	1.98
	PCard JE	00001	995367	390938	4/23/2021	4,553.69
	PCard JE	00001	995367	390938	4/23/2021	319.96
	PCard JE	00001	995367	390938	4/23/2021	462.53
	PCard JE	00001	995367	390938	4/23/2021	1,572.39
	PCard JE	00001	995367	390938	4/23/2021	287.23
	PCard JE	00001	995367	390938	4/23/2021	12.56
	PCard JE	00001	995367	390938	4/23/2021	19.97
					Account Total	16,440.25
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	273.22
	PCard JE	00001	995367	390938	4/23/2021	3,446.94
	PCard JE	00001	995367	390938	4/23/2021	136.61
					Account Total	4,126.77
					Department Total	29,783.60

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
					Account Total	176.40
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	994792	390373	4/28/2021	91.00
	PCard JE	00001	995367	390938	4/23/2021	17.07
					Account Total	108.07
					Department Total	284.47

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	46.05
	PCard JE	00001	995367	390938	4/23/2021	55.15
					Account Total	101.20
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	145.92
					Account Total	322.32
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	203.58-
	PCard JE	00001	995367	390938	4/23/2021	21.54
	PCard JE	00001	995367	390938	4/23/2021	21.97
	PCard JE	00001	995367	390938	4/23/2021	113.33
	PCard JE	00001	995367	390938	4/23/2021	118.14
	PCard JE	00001	995367	390938	4/23/2021	58.51
	PCard JE	00001	995367	390938	4/23/2021	28.61
	PCard JE	00001	995367	390938	4/23/2021	45.92
	PCard JE	00001	995367	390938	4/23/2021	22.62
	PCard JE	00001	995367	390938	4/23/2021	67.42
	PCard JE	00001	995367	390938	4/23/2021	39.37
	PCard JE	00001	995367	390938	4/23/2021	75.16
	PCard JE	00001	995367	390938	4/23/2021	14.86
	PCard JE	00001	995367	390938	4/23/2021	183.75
	PCard JE	00001	995367	390938	4/23/2021	143.29
	PCard JE	00001	995367	390938	4/23/2021	133.20
					Account Total	884.11
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	492.43
					Account Total	492.43
					Department Total	1,800.06

2010E4689277	Foster Care Retention Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	200.00
	PCard JE	00015	995367	390938	4/23/2021	3,045.96
	PCard JE	00015	995367	390938	4/23/2021	250.00
					Account Total	3,495.96
					Department Total	3,495.96

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	42.42
					Account Total	226.63
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	21.95
					Account Total	21.95
					Department Total	248.58

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	995367	390938	4/23/2021	383.30
	RLH ENGINEERING INC	00004	994797	390373	4/28/2021	2,753.19
	RLH ENGINEERING INC	00004	994798	390373	4/28/2021	435.68
					Account Total	3,572.17
	Office Equip Rep & Maint					
	PCard JE	00004	995367	390938	4/23/2021	43.98
					Account Total	43.98
	Operating Supplies					
	PCard JE	00004	995367	390938	4/23/2021	1,666.40
					Account Total	1,666.40
					Department Total	5,282.55

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	32.00
					Account Total	32.00
	Diversion Restitution Payable					
	ADAMS 12 FIVE STAR SCHOOLS	00001	995482	390945	5/5/2021	150.00
	AGFINITY INC	00001	995483	390945	5/5/2021	50.00
	AMAZON CORPORATE LLC	00001	995486	390945	5/5/2021	1,500.00
	AMAZON CORPORATE LLC	00001	995487	390945	5/5/2021	1,450.75
	AMERICAN EXPRESS	00001	995485	390945	5/5/2021	25.00
	COLORADO HOSPITALITY SERVICES	00001	995488	390945	5/5/2021	50.00
	CREASON KERRI ANN	00001	995490	390945	5/5/2021	100.00
	DISCOUNT TIRE	00001	995489	390945	5/5/2021	371.74
	MILES ALYSSA	00001	995484	390945	5/5/2021	900.00
	SANTIAGOS MEXICAN RESTURANT	00001	995492	390945	5/5/2021	25.00
					Account Total	4,622.49
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	272.16
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995562	391079	5/6/2021	67.26
	AUTOMATED BUILDING SOLUTIONS I	00001	995391	390937	5/5/2021	6,945.00
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	59,378.55
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	28,903.80
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	13,075.48
	B&R INDUSTRIES	00001	995616	391087	5/6/2021	600.00
	B&R INDUSTRIES	00001	995617	391087	5/6/2021	600.00
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	62.50
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	125.00
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	250.00
	BRYAN LAURA CHRISTINE	00001	995469	390961	5/5/2021	250.00
	BRYAN LAURA CHRISTINE	00001	995469	390961	5/5/2021	250.00
	CA SHORT COMPANY	00001	995532	390937	5/6/2021	1,313.69
	CA SHORT COMPANY	00001	995533	390937	5/6/2021	453.69
	CA SHORT COMPANY	00001	995534	390937	5/6/2021	3,120.06
	CHARM TEX	00001	995600	391075	5/6/2021	9,735.00
	CLIFTONLARSONALLEN LLP	00001	995578	391075	5/6/2021	31,500.00
	CLIFTONLARSONALLEN LLP	00001	995395	390937	5/5/2021	4,344.90
	CLIFTONLARSONALLEN LLP	00001	995401	390937	5/5/2021	9,817.50
	DHM DESIGNS	00001	995547	391075	5/6/2021	22,693.75
	DHM DESIGNS	00001	995549	391075	5/6/2021	13,956.70
	DHM DESIGNS	00001	995551	391075	5/6/2021	13,258.15
	FOUND MY KEYS	00001	995601	391075	5/6/2021	1,464.00
	G4S SECURE SOLUTIONS USA INC	00001	995611	391087	5/6/2021	60,706.73
	G4S SECURE SOLUTIONS USA INC	00001	995613	391087	5/6/2021	6,626.40
	G4S SECURE SOLUTIONS USA INC	00001	995614	391087	5/6/2021	6,927.60
	G4S SECURE SOLUTIONS USA INC	00001	995465	390961	5/5/2021	6,206.37
	G4S SECURE SOLUTIONS USA INC	00001	995466	390961	5/5/2021	6,301.75
	G4S SECURE SOLUTIONS USA INC	00001	995467	390961	5/5/2021	6,313.23
	G4S SECURE SOLUTIONS USA INC	00001	995468	390961	5/5/2021	6,135.57
	GAM ENTERPRISES INC	00001	995378	390937	5/5/2021	162.00
	GAM ENTERPRISES INC	00001	995380	390937	5/5/2021	175.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GAM ENTERPRISES INC	00001	995381	390937	5/5/2021	162.00
	GAM ENTERPRISES INC	00001	995382	390937	5/5/2021	3,007.25
	GAM ENTERPRISES INC	00001	995383	390937	5/5/2021	473.40
	GAM ENTERPRISES INC	00001	995384	390937	5/5/2021	121.02
	GAM ENTERPRISES INC	00001	995386	390937	5/5/2021	269.55
	GOVERNOR'S OFFICE OF IT	00001	995555	391075	5/6/2021	2,237.22
	HELTON & WILLIAMSEN PC	00001	995570	391075	5/6/2021	62.00
	HIGH COUNTRY BEVERAGE	00001	995563	391075	5/6/2021	555.45
	HILL'S PET NUTRITION SALES INC	00001	995577	391075	5/6/2021	1,336.40
	HILLYARD - DENVER	00001	995567	391075	5/6/2021	266.85
	MCDONALD YONG HUI V	00001	995602	391075	5/6/2021	5,000.04
	MURPHY RICK	00001	995603	391075	5/6/2021	5,152.30
	MWI VETERINARY SUPPLY CO	00001	995557	391075	5/6/2021	43.80
	MWI VETERINARY SUPPLY CO	00001	995558	391075	5/6/2021	221.55
	MWI VETERINARY SUPPLY CO	00001	995560	391075	5/6/2021	54.29
	MWI VETERINARY SUPPLY CO	00001	995561	391075	5/6/2021	21.42
	OPENGOV INC	00001	995576	391075	5/6/2021	79,100.00
	OTAK INC A COLORADO CORPORATIO	00001	995526	390937	5/6/2021	1,547.75
	PEARL COUNSELING ASSOCIATES	00001	995604	391075	5/6/2021	5,781.00
	RESTRUCTION CORP	00001	995390	390937	5/5/2021	3,400.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	995572	391075	5/6/2021	5,416.67
	SENIOR HUB THE	00001	995470	390961	5/5/2021	2,500.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	995575	391075	5/6/2021	5,000.00
	SIEGEL THOMAS WEIL	00001	995471	390961	5/5/2021	250.00
	STATE OF COLORADO	00001	995574	391075	5/6/2021	76.53
	STATE OF COLORADO	00001	995574	391075	5/6/2021	527.82
	STRATEGY WITH ROX	00001	995531	390937	5/6/2021	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	995605	391075	5/6/2021	3,716.62
	SUMMIT FOOD SERVICE LLC	00001	995606	391075	5/6/2021	21,865.02
	TRI COUNTY HEALTH DEPT	00001	995571	391075	5/6/2021	318,457.50
	TYGRETT DEBRA R	00001	995607	391075	5/6/2021	315.00
	WELLPATH LLC	00001	995615	391087	5/6/2021	776.50
	WELLPATH LLC	00001	995640	391214	5/7/2021	122,186.79
	WELLPATH LLC	00001	995641	391214	5/7/2021	613,696.79
					Account Total	1,536,478.19

Retainages Payable

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INDUSTRIAL PIPE SOLUTIONS	00001	995393	390937	5/5/2021	11,388.37
					Account Total	11,388.37
					Department Total	1,552,521.05

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	BOULDER COUNTY COLORADO	00001	995188	390487	4/29/2021	10,000.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	3,000.00
					Account Total	15,500.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	712.31
	PCard JE	00001	995367	390938	4/23/2021	1,327.32
					Account Total	2,039.63
					Department Total	17,539.63

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	995315	390818	5/4/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	843.08
					Account Total	843.08
					Department Total	9,843.08

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	995367	390938	4/23/2021	294.52
	PCard JE	00005	995367	390938	4/23/2021	100.00
					Account Total	394.52
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	122.74
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	18,320.71
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	2,154.33
					Account Total	20,597.78
	Fuel, Gas & Oil					
	AGFINITY INC	00005	994766	390352	4/28/2021	153.27
					Account Total	153.27
	Grounds Maintenance					
	CEM LAKE MGMT	00005	994768	390352	4/28/2021	494.00
	PCard JE	00005	995367	390938	4/23/2021	131.70
					Account Total	625.70
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	400.00
					Account Total	400.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	994767	390352	4/28/2021	56.13
	PCard JE	00005	995367	390938	4/23/2021	46.68
	PCard JE	00005	995367	390938	4/23/2021	18.98
	PCard JE	00005	995367	390938	4/23/2021	123.80
					Account Total	245.59
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	994769	390352	4/28/2021	1,353.30
	R & R PRODUCTS COMPANY	00005	994770	390352	4/28/2021	202.68
					Account Total	1,555.98
					Department Total	23,972.84

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	16,107.04
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	1,964.31
					Account Total	18,071.35
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	98.08
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	3,452.09
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	7,081.45
					Account Total	10,631.62
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	4,163.33
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	441.96
					Account Total	4,605.29
	Operating Supplies					
	PCard JE	00005	995367	390938	4/23/2021	106.01
	PCard JE	00005	995367	390938	4/23/2021	145.71
					Account Total	251.72
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	346.29
					Account Total	692.58
	Postage & Freight					
	PCard JE	00005	995367	390938	4/23/2021	43.08
	PCard JE	00005	995367	390938	4/23/2021	6.90
					Account Total	49.98
	Repair & Maint Supplies					
	PCard JE	00005	995367	390938	4/23/2021	64.66
					Account Total	64.66
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	995367	390938	4/23/2021	850.00

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	850.00
	Telephone					
	PCard JE	00005	995367	390938	4/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	584.75
					Account Total	645.23
					Department Total	36,509.93

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	995367	390938	4/23/2021	376.86
					Account Total	376.86
					Department Total	376.86

935511	Head Start	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	995367	390938	4/23/2021	170.00
					Account Total	170.00
	Special Events					
	PCard JE	00031	995367	390938	4/23/2021	116.28
	PCard JE	00031	995367	390938	4/23/2021	515.27
	PCard JE	00031	995367	390938	4/23/2021	296.91
	PCard JE	00031	995367	390938	4/23/2021	860.00
	PCard JE	00031	995367	390938	4/23/2021	540.00
					Account Total	2,328.46
					Department Total	2,498.46

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	995366	390937	5/5/2021	62.50
	CESCO LINGUISTIC SERVICE INC	00031	995368	390937	5/5/2021	12.50
	CESCO LINGUISTIC SERVICE INC	00031	995369	390937	5/5/2021	150.00
	CESCO LINGUISTIC SERVICE INC	00031	995371	390937	5/5/2021	150.00
	CESCO LINGUISTIC SERVICE INC	00031	995372	390937	5/5/2021	50.00
	CESCO LINGUISTIC SERVICE INC	00031	995373	390937	5/5/2021	50.00
	CHILDRENS HOSPITAL	00031	995377	390937	5/5/2021	1,275.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	995520	390937	5/6/2021	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995521	390937	5/6/2021	29.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	995522	390937	5/6/2021	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995523	390937	5/6/2021	44.25
	GENESIS FLOOR CARE OF COLORADO	00031	995528	390937	5/6/2021	2,322.00
	LASHEN JODY M	00031	995573	391075	5/6/2021	690.46
	MIGHTY LITTLE VOICES SPEECH TH	00031	995529	390937	5/6/2021	2,080.00
					Account Total	7,004.71
					Department Total	7,004.71

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00031	995367	390938	4/23/2021	377.28
					Account Total	377.28
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	995244	390698	5/3/2021	2,038.50
	PCard JE	00031	995367	390938	4/23/2021	30.00
					Account Total	2,068.50
	Equipment Rental					
	PCard JE	00031	995367	390938	4/23/2021	281.64
	PCard JE	00031	995367	390938	4/23/2021	173.80
	PCard JE	00031	995367	390938	4/23/2021	184.21
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	124.62
	PCard JE	00031	995367	390938	4/23/2021	130.60
	PCard JE	00031	995367	390938	4/23/2021	46.23
	PCard JE	00031	995367	390938	4/23/2021	87.60
	PCard JE	00031	995367	390938	4/23/2021	66.54
	PCard JE	00031	995367	390938	4/23/2021	124.07
	PCard JE	00031	995367	390938	4/23/2021	16.78
	PCard JE	00031	995367	390938	4/23/2021	109.86
	PCard JE	00031	995367	390938	4/23/2021	35.90
	PCard JE	00031	995367	390938	4/23/2021	.37
	PCard JE	00031	995367	390938	4/23/2021	.43
					Account Total	2,009.61
	Headstart Classroom Supply					
	PCard JE	00031	995367	390938	4/23/2021	92.27
	PCard JE	00031	995367	390938	4/23/2021	24.36
	PCard JE	00031	995367	390938	4/23/2021	87.93
	PCard JE	00031	995367	390938	4/23/2021	15.00
	PCard JE	00031	995367	390938	4/23/2021	47.44
					Account Total	267.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	PCard JE	00031	995367	390938	4/23/2021	374.49
	PCard JE	00031	995367	390938	4/23/2021	88.00
					Account Total	462.49
	Membership Dues					
	PCard JE	00031	995367	390938	4/23/2021	4,400.00
	PCard JE	00031	995367	390938	4/23/2021	125.00
					Account Total	4,525.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	995243	390698	5/3/2021	160.89
	PCard JE	00031	995367	390938	4/23/2021	24.95
	PCard JE	00031	995367	390938	4/23/2021	16.25
	PCard JE	00031	995367	390938	4/23/2021	79.96
	PCard JE	00031	995367	390938	4/23/2021	358.98
					Account Total	641.03
	Other Communications					
	PCard JE	00031	995367	390938	4/23/2021	570.55
					Account Total	570.55
	Other Professional Serv					
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	301.62
	PCard JE	00031	995367	390938	4/23/2021	111.42
					Account Total	660.54
	Special Events					
	PCard JE	00031	995367	390938	4/23/2021	90.00
	PCard JE	00031	995367	390938	4/23/2021	423.44
					Account Total	513.44
	Telephone					
	CENTURY LINK	00031	995240	390698	5/3/2021	424.30
	CENTURY LINK	00031	995241	390698	5/3/2021	465.63

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CENTURY LINK	00031	995242	390698	5/3/2021	121.22
	CENTURYLINK	00031	995245	390698	5/3/2021	12.00
					Account Total	1,023.15
	Water/Sewer/Sanitation					
	PCard JE	00031	995367	390938	4/23/2021	105.38
	PCard JE	00031	995367	390938	4/23/2021	105.38
					Account Total	210.76
					Department Total	13,329.35

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	995367	390938	4/23/2021	15.54
	PCard JE	00031	995367	390938	4/23/2021	25.92
	PCard JE	00031	995367	390938	4/23/2021	1,626.00
	PCard JE	00031	995367	390938	4/23/2021	813.00
	PCard JE	00031	995367	390938	4/23/2021	813.00
	PCard JE	00031	995367	390938	4/23/2021	1,647.68
	PCard JE	00031	995367	390938	4/23/2021	36.52
	PCard JE	00031	995367	390938	4/23/2021	20.96
					Account Total	4,998.62
	Operating Supplies					
	PCard JE	00031	995367	390938	4/23/2021	133.54
	PCard JE	00031	995367	390938	4/23/2021	90.46
	PCard JE	00031	995367	390938	4/23/2021	330.49
	PCard JE	00031	995367	390938	4/23/2021	211.24
	PCard JE	00031	995367	390938	4/23/2021	61.81
					Account Total	827.54
					Department Total	5,826.16

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	67.13
	PCard JE	00015	995367	390938	4/23/2021	10.98
					Account Total	78.11
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	3.76
	PCard JE	00015	995367	390938	4/23/2021	375.68
					Account Total	379.44
					Department Total	582.17

500005501000	Human Serv Info Tech SS Supp	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	2,097.05
					Account Total	2,097.05
					Department Total	2,097.05

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	995367	390938	4/23/2021	210.00
	PCard JE	00015	995367	390938	4/23/2021	105.00
					Account Total	315.00
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	671.16
					Account Total	671.16
					Department Total	986.16

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	86.75
	PCard JE	00015	995367	390938	4/23/2021	9.95
	PCard JE	00015	995367	390938	4/23/2021	.96
	PCard JE	00015	995367	390938	4/23/2021	104.66
	PCard JE	00015	995367	390938	4/23/2021	31.24
	PCard JE	00015	995367	390938	4/23/2021	43.99
	PCard JE	00015	995367	390938	4/23/2021	.70
	PCard JE	00015	995367	390938	4/23/2021	2.34
	PCard JE	00015	995367	390938	4/23/2021	2.71
					Account Total	2,726.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	149.90
	PCard JE	00015	995367	390938	4/23/2021	935.00
	PCard JE	00015	995367	390938	4/23/2021	1,427.43
					Account Total	2,512.33
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	128.06
					Account Total	128.06

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,033.09

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	995413	390944	5/5/2021	229.28
					Account Total	229.28
	Insurance Premiums					
	UNITED HEALTHCARE	00019	995413	390944	5/5/2021	493.44
					Account Total	493.44
					Department Total	722.72

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	995367	390938	4/23/2021	26.88
	PCard JE	00019	995367	390938	4/23/2021	21.90
	PCard JE	00019	995367	390938	4/23/2021	15.99
					Account Total	64.77
	Subscrip/Publications					
	PCard JE	00019	995367	390938	4/23/2021	29.99
					Account Total	29.99
	Telephone					
	VERIZON	00019	995082	390459	4/29/2021	105.32
					Account Total	105.32
					Department Total	200.08

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	995415	390944	5/5/2021	34.20
	DELTA DENTAL OF COLORADO	00019	995415	390944	5/5/2021	22.80
					Account Total	57.00
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	995332	390836	5/4/2021	16,782.00
	DELTA DENTAL OF COLO	00019	995333	390836	5/4/2021	312.60
	DELTA DENTAL OF COLO	00019	995336	390836	5/4/2021	36,346.70
	DELTA DENTAL OF COLO	00019	995337	390836	5/4/2021	13,765.04
	DELTA DENTAL OF COLO	00019	995338	390836	5/4/2021	660.00
	DELTA DENTAL OF COLO	00019	995340	390836	5/4/2021	30,122.70
	DELTA DENTAL OF COLO	00019	995341	390836	5/4/2021	22,173.00
	DELTA DENTAL OF COLO	00019	995342	390836	5/4/2021	1,041.80
	DELTA DENTAL OF COLO	00019	995343	390836	5/4/2021	27,499.90
					Account Total	148,703.74
					Department Total	148,760.74

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	995414	390944	5/5/2021	8,290.64
					Account Total	8,290.64
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	995389	390937	5/5/2021	600.00
	CAREHERE LLC	00019	995363	390937	5/5/2021	6,443.62
	CAREHERE LLC	00019	995363	390937	5/5/2021	26,653.06
	COLE SADIE	00019	995608	391075	5/6/2021	240.00
	COLO FRAME & SUSPENSION	00019	995535	390937	5/6/2021	4,148.76
	COLO FRAME & SUSPENSION	00019	995536	390937	5/6/2021	4,923.93
	FACTORY MOTOR PARTS	00019	995537	390937	5/6/2021	445.15
	FACTORY MOTOR PARTS	00019	995538	390937	5/6/2021	348.37
	FIT SOLDIERS LLC	00019	995387	390937	5/5/2021	240.00
	LOCKTON COMPANIES	00019	995365	390937	5/5/2021	10,000.00
					Account Total	54,042.89
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	995398	390936	5/5/2021	15,377.85
	DELTA DENTAL OF COLORADO	00019	995361	390936	5/5/2021	15,417.55
					Account Total	30,795.40
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	995396	390936	5/5/2021	171.26
	KAISER PERMANENTE	00019	995451	390954	5/5/2021	84,328.94
	KAISER PERMANENTE	00019	995454	390954	5/5/2021	83,741.52
	QUINT, TERRY L	00019	995397	390936	5/5/2021	587.42
	SILVA ROSE	00019	994783	390369	4/28/2021	856.30
					Account Total	169,685.44
	Retiree Med - UHC-MED					
	LEISCHUCK PATRICIA	00019	995394	390936	5/5/2021	151.00
					Account Total	151.00
					Department Total	262,965.37

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PAINTER CHRIS	00019	995258	390702	5/3/2021	1,034.93
	VITALCARE CORPORATION	00019	995257	390702	5/3/2021	4,372.75
					Account Total	5,407.68
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	995255	390701	5/3/2021	4,000.00
					Account Total	4,000.00
	Prop Claims-Under Deduct					
	PROJECT RESOURCES GROUP INC	00019	995259	390702	5/3/2021	6,935.58
					Account Total	6,935.58
					Department Total	16,343.26

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	995428	390947	5/5/2021	21,987.21
	FIRST AMERICAN ADMINISTRATORS	00019	995431	390947	5/5/2021	169.98
	FIRST AMERICAN ADMINISTRATORS	00019	995431	390947	5/5/2021	2,051.93
					Account Total	24,209.12
					Department Total	24,209.12

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	WORKERS COMP SELF-INSUR FUND	00019	995285	390705	5/3/2021	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	22.46
	PCard JE	00001	995367	390938	4/23/2021	2.39
	PCard JE	00001	995367	390938	4/23/2021	.15
					Account Total	436.96
	Membership Dues					
	CGAIT	00001	995331	390841	5/4/2021	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	145.77
	PCard JE	00001	995367	390938	4/23/2021	32.58
	PCard JE	00001	995367	390938	4/23/2021	32.58-
					Account Total	145.77
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	16.25
					Account Total	16.25
					Department Total	3,348.98

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	279.00
	PCard JE	00001	995367	390938	4/23/2021	279.00
					Account Total	558.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	326.42
					Account Total	326.42
					Department Total	884.42

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	34.95
	PCard JE	00001	995367	390938	4/23/2021	12,800.00
	PCard JE	00001	995367	390938	4/23/2021	36.74
	PCard JE	00001	995367	390938	4/23/2021	221.12
					Account Total	13,092.81
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	324.41
					Account Total	324.41
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	588.00
	PCard JE	00001	995367	390938	4/23/2021	149.99
	PCard JE	00001	995367	390938	4/23/2021	488.00
					Account Total	1,225.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	139.00
					Account Total	139.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	335.58
	PCard JE	00001	995367	390938	4/23/2021	3.35
	PCard JE	00001	995367	390938	4/23/2021	2,694.78
	PCard JE	00001	995367	390938	4/23/2021	180.00
					Account Total	3,213.71
					Department Total	18,151.29

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	995367	390938	4/23/2021	67.54
	PCard JE	00001	995367	390938	4/23/2021	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	308.76
	PCard JE	00001	995367	390938	4/23/2021	384.60
	PCard JE	00001	995367	390938	4/23/2021	2,744.00
	PCard JE	00001	995367	390938	4/23/2021	6,576.40
	PCard JE	00001	995367	390938	4/23/2021	363.66
	PCard JE	00001	995367	390938	4/23/2021	187.80
					Account Total	10,565.22
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	25,629.51
	PCard JE	00001	995367	390938	4/23/2021	892.22
	PCard JE	00001	995367	390938	4/23/2021	36.94
	PCard JE	00001	995367	390938	4/23/2021	22.19
					Account Total	26,580.86
					Department Total	37,228.88

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	128.62
					Account Total	128.62
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	101.77
	PCard JE	00015	995367	390938	4/23/2021	11.85
	PCard JE	00015	995367	390938	4/23/2021	10.02
	PCard JE	00015	995367	390938	4/23/2021	1.03
					Account Total	878.57
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	2,160.52
	PCard JE	00015	995367	390938	4/23/2021	172.10
	PCard JE	00015	995367	390938	4/23/2021	33.30
	PCard JE	00015	995367	390938	4/23/2021	191.94
	PCard JE	00015	995367	390938	4/23/2021	51.01
					Account Total	2,608.87
	Printing External					
	PCard JE	00015	995367	390938	4/23/2021	600.00
	PCard JE	00015	995367	390938	4/23/2021	340.00
					Account Total	940.00
					Department Total	4,556.06

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	110.55
	PCard JE	00015	995367	390938	4/23/2021	89.91
	PCard JE	00015	995367	390938	4/23/2021	129.42
	PCard JE	00015	995367	390938	4/23/2021	157.50
	PCard JE	00015	995367	390938	4/23/2021	321.95
	PCard JE	00015	995367	390938	4/23/2021	302.00
	PCard JE	00015	995367	390938	4/23/2021	60.17
	PCard JE	00015	995367	390938	4/23/2021	312.50
	PCard JE	00015	995367	390938	4/23/2021	36.48-
	PCard JE	00015	995367	390938	4/23/2021	74.07-
	PCard JE	00015	995367	390938	4/23/2021	102.41
	PCard JE	00015	995367	390938	4/23/2021	382.97
	PCard JE	00015	995367	390938	4/23/2021	97.82
	PCard JE	00015	995367	390938	4/23/2021	149.99
	PCard JE	00015	995367	390938	4/23/2021	168.99
	PCard JE	00015	995367	390938	4/23/2021	149.99-
	PCard JE	00015	995367	390938	4/23/2021	63.99-
	PCard JE	00015	995367	390938	4/23/2021	149.99-
	PCard JE	00015	995367	390938	4/23/2021	53.19
	PCard JE	00015	995367	390938	4/23/2021	219.98
	PCard JE	00015	995367	390938	4/23/2021	89.99
	PCard JE	00015	995367	390938	4/23/2021	239.98
	PCard JE	00015	995367	390938	4/23/2021	159.99
	PCard JE	00015	995367	390938	4/23/2021	42.60
	PCard JE	00015	995367	390938	4/23/2021	62.72
	PCard JE	00015	995367	390938	4/23/2021	311.83
	PCard JE	00015	995367	390938	4/23/2021	89.00
	PCard JE	00015	995367	390938	4/23/2021	89.00
					Account Total	3,269.94
					Department Total	3,269.94

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	65.47
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.71
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	54.44
	PCard JE	00001	995367	390938	4/23/2021	38.41
					Account Total	475.42
					Department Total	475.42

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	135.40
					Account Total	135.40
					Department Total	135.40

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	995367	390938	4/23/2021	400.15
					Account Total	400.15
	Clnt Trng-Training Supplies					
	PCard JE	00035	995367	390938	4/23/2021	143.99
	PCard JE	00035	995367	390938	4/23/2021	59.97-
					Account Total	84.02
					Department Total	484.17

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	52.00
					Account Total	52.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	1,680.00
					Account Total	1,680.00
					Department Total	1,732.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	192.00
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	13.31
					Account Total	246.28
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	157.99
					Account Total	157.99
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	30.56
	PCard JE	00001	995367	390938	4/23/2021	57.90
					Account Total	108.45
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	293.04
					Account Total	293.04
					Department Total	805.76

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	995367	390938	4/23/2021	54.36
	PCard JE	00027	995367	390938	4/23/2021	20.00
					Account Total	74.36
	Operating Supplies					
	PCard JE	00027	995367	390938	4/23/2021	3,838.82
					Account Total	3,838.82
	Other Repair & Maint					
	PCard JE	00027	995367	390938	4/23/2021	982.97
	PCard JE	00027	995367	390938	4/23/2021	1,073.22
					Account Total	2,056.19
					Department Total	5,969.37

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00028	995367	390938	4/23/2021	87.30
	PCard JE	00028	995367	390938	4/23/2021	31.99
					Account Total	119.29
	Postage & Freight					
	PCard JE	00028	995367	390938	4/23/2021	60.35
	PCard JE	00028	995367	390938	4/23/2021	24.00
					Account Total	84.35
					Department Total	203.64

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	993520	388246	3/31/2021	175,000.00
					Account Total	175,000.00
					Department Total	175,000.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	995112	390459	4/29/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	1,094.00
					Account Total	1,344.00
	EE of Season					
	PCard JE	00001	995367	390938	4/23/2021	160.33
					Account Total	160.33
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	55.13
	PCard JE	00001	995367	390938	4/23/2021	15.17
					Account Total	482.50
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	995362	390936	5/5/2021	11.25
	DELTA DENTAL OF COLORADO	00001	995400	390936	5/5/2021	11.25
	KAISER PERMANENTE	00001	995453	390954	5/5/2021	11,658.39
	KAISER PERMANENTE	00001	995455	390954	5/5/2021	11,658.39
					Account Total	23,339.28
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	345.97
					Account Total	345.97
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	276.95
	PCard JE	00001	995367	390938	4/23/2021	11.99
	PCard JE	00001	995367	390938	4/23/2021	105.08-
	PCard JE	00001	995367	390938	4/23/2021	78.31
					Account Total	262.17
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	429.95
	PCard JE	00001	995367	390938	4/23/2021	12.00
					Account Total	441.95
	Tuition Reimbursement					

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PEREZ ANNA	00001	995472	390966	5/5/2021	2,500.00
					Account Total	2,500.00
					Department Total	28,876.20

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDEX	00001	994889	390459	4/29/2021	100.83
					Account Total	100.83
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	8.72
	PCard JE	00001	995367	390938	4/23/2021	1.31
					Account Total	10.03
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	10.25
					Account Total	30.25
					Department Total	141.11

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	56.83
	PCard JE	00001	995367	390938	4/23/2021	479.40
					Account Total	576.23
					Department Total	576.23

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	74.52
	PCard JE	00001	995367	390938	4/23/2021	152.47
	PCard JE	00001	995367	390938	4/23/2021	576.11
	PCard JE	00001	995367	390938	4/23/2021	556.64
					Account Total	1,359.74
					Department Total	1,359.74

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	83.40
	PCard JE	00001	995367	390938	4/23/2021	89.00
					Account Total	251.40
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	136.32
	PCard JE	00001	995367	390938	4/23/2021	3.38
					Account Total	313.50
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	995177	390466	4/29/2021	673.75
	PCard JE	00001	995367	390938	4/23/2021	179.49
	PCard JE	00001	995367	390938	4/23/2021	2,602.91
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	203.91-
	PCard JE	00001	995367	390938	4/23/2021	39.00
	PCard JE	00001	995367	390938	4/23/2021	21.05
	PCard JE	00001	995367	390938	4/23/2021	13.98
	PCard JE	00001	995367	390938	4/23/2021	39.00-
	PCard JE	00001	995367	390938	4/23/2021	439.45
	PCard JE	00001	995367	390938	4/23/2021	115.00
	PCard JE	00001	995367	390938	4/23/2021	7.05-
	PCard JE	00001	995367	390938	4/23/2021	82.41
	PCard JE	00001	995367	390938	4/23/2021	636.18
	PCard JE	00001	995367	390938	4/23/2021	471.00
	PCard JE	00001	995367	390938	4/23/2021	368.00
	PCard JE	00001	995367	390938	4/23/2021	9.30-
	PCard JE	00001	995367	390938	4/23/2021	9.30-
	PCard JE	00001	995367	390938	4/23/2021	2.01-
	PCard JE	00001	995367	390938	4/23/2021	3.86-
	PCard JE	00001	995367	390938	4/23/2021	97.77
	PCard JE	00001	995367	390938	4/23/2021	335.58
	PCard JE	00001	995367	390938	4/23/2021	45.09
	PCard JE	00001	995367	390938	4/23/2021	87.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	23.00
					Account Total	5,966.22
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	480.00
					Department Total	7,011.12

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	PCard JE	00001	995367	390938	4/23/2021	51.33
	PCard JE	00001	995367	390938	4/23/2021	195.06
					Account Total	246.39
	Fair Expenses-General					
	PCard JE	00001	995367	390938	4/23/2021	4,800.00
					Account Total	4,800.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	448.90
	PCard JE	00001	995367	390938	4/23/2021	64.99
	PCard JE	00001	995367	390938	4/23/2021	437.78
	PCard JE	00001	995367	390938	4/23/2021	351.84
	PCard JE	00001	995367	390938	4/23/2021	297.37
	PCard JE	00001	995367	390938	4/23/2021	428.40
	PCard JE	00001	995367	390938	4/23/2021	56.40
	PCard JE	00001	995367	390938	4/23/2021	40.21
	PCard JE	00001	995367	390938	4/23/2021	872.50
	PCard JE	00001	995367	390938	4/23/2021	168.10
	PCard JE	00001	995367	390938	4/23/2021	1,400.00
	PCard JE	00001	995367	390938	4/23/2021	434.90
	PCard JE	00001	995367	390938	4/23/2021	40.00
					Account Total	5,041.39
	Other Communications					
	COLO DEPT OF TRANSPORTATION	00001	995430	390949	5/5/2021	40.00
					Account Total	40.00
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	150.00
	Queen Pageant Expense					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	170.00
					Account Total	170.00
	Regional Park Rentals					
	ARTEAGA MOTA LEVDI	00001	995178	390466	4/29/2021	725.00
	GLACIER CONSTRUCTION CO INC	00001	995176	390466	4/29/2021	100.00
					Account Total	825.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	126.09
					Account Total	126.09
					Department Total	11,398.87

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	65.00
					Account Total	65.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	1.17
					Account Total	1.17
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	147.44
					Account Total	147.44
	Maintenance Contracts					
	NORTHGLENN CITY OF	00001	995179	390466	4/29/2021	56.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	2,580.35
	PCard JE	00001	995367	390938	4/23/2021	856.55
	PCard JE	00001	995367	390938	4/23/2021	4,879.75
					Account Total	10,872.65
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	52.20
	PCard JE	00001	995367	390938	4/23/2021	47.60
	PCard JE	00001	995367	390938	4/23/2021	1,569.49
	PCard JE	00001	995367	390938	4/23/2021	1,238.00-
	PCard JE	00001	995367	390938	4/23/2021	35.14
	PCard JE	00001	995367	390938	4/23/2021	25.52
	PCard JE	00001	995367	390938	4/23/2021	64.76
	PCard JE	00001	995367	390938	4/23/2021	40.93
	PCard JE	00001	995367	390938	4/23/2021	159.43
	PCard JE	00001	995367	390938	4/23/2021	260.88
	PCard JE	00001	995367	390938	4/23/2021	652.00
	PCard JE	00001	995367	390938	4/23/2021	652.00
	PCard JE	00001	995367	390938	4/23/2021	375.00
	PCard JE	00001	995367	390938	4/23/2021	320.89
	PCard JE	00001	995367	390938	4/23/2021	744.90
	PCard JE	00001	995367	390938	4/23/2021	28.27-
					Account Total	3,734.47

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	1,150.00
	PCard JE	00001	995367	390938	4/23/2021	1,849.23
					Account Total	2,999.23
					Department Total	17,819.96

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	128.00
					Account Total	128.00
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	38.56
	PCard JE	00001	995367	390938	4/23/2021	1,104.92
	PCard JE	00001	995367	390938	4/23/2021	24.85
	PCard JE	00001	995367	390938	4/23/2021	72.42
	PCard JE	00001	995367	390938	4/23/2021	151.32
	PCard JE	00001	995367	390938	4/23/2021	1,214.52
					Account Total	2,606.59
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	3,767.30
	PCard JE	00001	995367	390938	4/23/2021	347.85
					Account Total	4,115.15
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	152.91
	PCard JE	00001	995367	390938	4/23/2021	176.91
	PCard JE	00001	995367	390938	4/23/2021	505.00
					Account Total	834.82
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	276.74
					Account Total	276.74
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	14.99
	PCard JE	00001	995367	390938	4/23/2021	464.79
	PCard JE	00001	995367	390938	4/23/2021	74.55
	PCard JE	00001	995367	390938	4/23/2021	197.05
	PCard JE	00001	995367	390938	4/23/2021	342.33
	PCard JE	00001	995367	390938	4/23/2021	240.38
	PCard JE	00001	995367	390938	4/23/2021	22.64
					Account Total	1,356.73
	Tires					
	PCard JE	00001	995367	390938	4/23/2021	385.46

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	466.40
	PCard JE	00001	995367	390938	4/23/2021	287.64
					Account Total	1,139.50
	Vehicle Parts & Supplies					
	PCard JE	00001	995367	390938	4/23/2021	12.49
	PCard JE	00001	995367	390938	4/23/2021	136.93
	PCard JE	00001	995367	390938	4/23/2021	1,366.28
	PCard JE	00001	995367	390938	4/23/2021	193.00
	PCard JE	00001	995367	390938	4/23/2021	131.76
	PCard JE	00001	995367	390938	4/23/2021	188.93
	PCard JE	00001	995367	390938	4/23/2021	29.09
	PCard JE	00001	995367	390938	4/23/2021	53.97
	PCard JE	00001	995367	390938	4/23/2021	130.86
	PCard JE	00001	995367	390938	4/23/2021	120.59
	PCard JE	00001	995367	390938	4/23/2021	73.39
	PCard JE	00001	995367	390938	4/23/2021	271.68
	PCard JE	00001	995367	390938	4/23/2021	1,912.22
	PCard JE	00001	995367	390938	4/23/2021	28.49
	PCard JE	00001	995367	390938	4/23/2021	58.10
	PCard JE	00001	995367	390938	4/23/2021	129.74
	PCard JE	00001	995367	390938	4/23/2021	20.00-
	PCard JE	00001	995367	390938	4/23/2021	68.68
	PCard JE	00001	995367	390938	4/23/2021	1,175.67
					Account Total	6,061.87
					Department Total	16,519.40

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	125.00
					Account Total	125.00
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	282.86
	PCard JE	00001	995367	390938	4/23/2021	1,305.77
	PCard JE	00001	995367	390938	4/23/2021	285.85
	PCard JE	00001	995367	390938	4/23/2021	47.00
	PCard JE	00001	995367	390938	4/23/2021	347.01
	PCard JE	00001	995367	390938	4/23/2021	929.85
	PCard JE	00001	995367	390938	4/23/2021	1,306.52
	PCard JE	00001	995367	390938	4/23/2021	180.00
	PCard JE	00001	995367	390938	4/23/2021	231.43
	PCard JE	00001	995367	390938	4/23/2021	165.00
	PCard JE	00001	995367	390938	4/23/2021	69.43
	PCard JE	00001	995367	390938	4/23/2021	278.42
	PCard JE	00001	995367	390938	4/23/2021	345.42
	PCard JE	00001	995367	390938	4/23/2021	541.00
	PCard JE	00001	995367	390938	4/23/2021	117.83
	PCard JE	00001	995367	390938	4/23/2021	29.88
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	117.83-
	PCard JE	00001	995367	390938	4/23/2021	108.60
	PCard JE	00001	995367	390938	4/23/2021	183.86
	PCard JE	00001	995367	390938	4/23/2021	35.72
	PCard JE	00001	995367	390938	4/23/2021	379.32
	PCard JE	00001	995367	390938	4/23/2021	42.44
					Account Total	7,175.38
	Tires					
	PCard JE	00001	995367	390938	4/23/2021	142.00
					Account Total	142.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	152.99
					Account Total	152.99
	Vehicle Parts & Supplies					
	PCard JE	00001	995367	390938	4/23/2021	73.43
					Account Total	73.43
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	334.81
	PCard JE	00001	995367	390938	4/23/2021	76.07
	PCard JE	00001	995367	390938	4/23/2021	39.13
	PCard JE	00001	995367	390938	4/23/2021	27.84
	PCard JE	00001	995367	390938	4/23/2021	519.79
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	105.18
	PCard JE	00001	995367	390938	4/23/2021	267.80
	PCard JE	00001	995367	390938	4/23/2021	222.05
	PCard JE	00001	995367	390938	4/23/2021	8,079.50
	PCard JE	00001	995367	390938	4/23/2021	188.14
	PCard JE	00001	995367	390938	4/23/2021	1,259.27
	PCard JE	00001	995367	390938	4/23/2021	5.00
	PCard JE	00001	995367	390938	4/23/2021	146.37
	PCard JE	00001	995367	390938	4/23/2021	3,120.21
	PCard JE	00001	995367	390938	4/23/2021	157.13
	PCard JE	00001	995367	390938	4/23/2021	644.76
	PCard JE	00001	995367	390938	4/23/2021	1,295.14
	PCard JE	00001	995367	390938	4/23/2021	1,180.31
	PCard JE	00001	995367	390938	4/23/2021	614.51
	PCard JE	00001	995367	390938	4/23/2021	1,561.76
					Account Total	19,994.77
					Department Total	27,693.57

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	168.08
					Account Total	168.08
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	90.97
	PCard JE	00001	995367	390938	4/23/2021	1.32
	PCard JE	00001	995367	390938	4/23/2021	1,881.30
	PCard JE	00001	995367	390938	4/23/2021	199.90
					Account Total	2,510.19
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	38.41
	PCard JE	00001	995367	390938	4/23/2021	65.47
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.71
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	21.12
	PCard JE	00001	995367	390938	4/23/2021	54.44
					Account Total	211.56
					Department Total	2,889.83

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	96.42
					Account Total	96.42
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	165.46
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	9.80-
	PCard JE	00001	995367	390938	4/23/2021	86.02
	PCard JE	00001	995367	390938	4/23/2021	507.00
	PCard JE	00001	995367	390938	4/23/2021	418.04
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	82.08
	PCard JE	00001	995367	390938	4/23/2021	1,353.67
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	2,552.95
	PCard JE	00001	995367	390938	4/23/2021	1,965.36
	PCard JE	00001	995367	390938	4/23/2021	759.81
	PCard JE	00001	995367	390938	4/23/2021	559.86
	PCard JE	00001	995367	390938	4/23/2021	839.79
	PCard JE	00001	995367	390938	4/23/2021	104.00
	PCard JE	00001	995367	390938	4/23/2021	11.99
	PCard JE	00001	995367	390938	4/23/2021	335.58
					Account Total	10,061.81
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	164.00
					Account Total	164.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	175.02
					Account Total	175.02
					Department Total	10,537.24

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	1.37
					Account Total	150.60
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	102.96
					Account Total	102.96
					Department Total	253.56

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00013	995367	390938	4/23/2021	184.21
	PCard JE	00013	995367	390938	4/23/2021	124.62
	PCard JE	00013	995367	390938	4/23/2021	45.23
	PCard JE	00013	995367	390938	4/23/2021	.84
	PCard JE	00013	995367	390938	4/23/2021	147.20
					Account Total	502.10
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	325.00
	PCard JE	00013	995367	390938	4/23/2021	39.90
	PCard JE	00013	995367	390938	4/23/2021	16.25
	PCard JE	00013	995367	390938	4/23/2021	369.00
	PCard JE	00013	995367	390938	4/23/2021	249.48
	PCard JE	00013	995367	390938	4/23/2021	57.98
	PCard JE	00013	995367	390938	4/23/2021	59.65
	PCard JE	00013	995367	390938	4/23/2021	200.00
					Account Total	1,317.26
	Special Events					
	PCard JE	00013	995367	390938	4/23/2021	188.00
	PCard JE	00013	995367	390938	4/23/2021	81.54
					Account Total	269.54
					Department Total	2,088.90

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	EQUIREAL APPRAISAL SERVICES	00013	995304	390718	5/3/2021	3,500.00
	JAMES REAL ESTATE SERVICES INC	00013	995303	390718	5/3/2021	9,500.00
	ROTHWEILER GROUP INC	00013	995419	390718	5/4/2021	9,000.00
					Account Total	22,000.00
	Road & Streets					
	MADELEY JASON	00013	995312	390718	5/4/2021	1,400.00
	YORK LAUNDRY MART LIQUORS	00013	995306	390718	5/3/2021	27,900.00
					Account Total	29,300.00
					Department Total	51,300.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	19.76
	PCard JE	00013	995367	390938	4/23/2021	160.50
					Account Total	180.26
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	844.96
					Account Total	844.96
					Department Total	1,025.22

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	995367	390938	4/23/2021	108.00
					Account Total	108.00
	Education & Training					
	PCard JE	00013	995367	390938	4/23/2021	570.00
					Account Total	570.00
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	844.96
					Account Total	844.96
					Department Total	1,552.96

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	PCard JE	00013	995367	390938	4/23/2021	787.50
					Account Total	787.50
	Equipment Rental					
	PCard JE	00013	995367	390938	4/23/2021	155.05
	PCard JE	00013	995367	390938	4/23/2021	124.62
	PCard JE	00013	995367	390938	4/23/2021	17.62
	PCard JE	00013	995367	390938	4/23/2021	2.02
					Account Total	299.31
	Minor Equipment					
	PCard JE	00013	995367	390938	4/23/2021	2,475.75
	PCard JE	00013	995367	390938	4/23/2021	20.48
	PCard JE	00013	995367	390938	4/23/2021	2,403.00
	PCard JE	00013	995367	390938	4/23/2021	29.99
	PCard JE	00013	995367	390938	4/23/2021	14.99
					Account Total	4,944.21
	Office Furniture					
	PCard JE	00013	995367	390938	4/23/2021	989.21
					Account Total	989.21
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	75.37
	PCard JE	00013	995367	390938	4/23/2021	40.00
	PCard JE	00013	995367	390938	4/23/2021	11.26
	PCard JE	00013	995367	390938	4/23/2021	109.57
	PCard JE	00013	995367	390938	4/23/2021	38.67
	PCard JE	00013	995367	390938	4/23/2021	45.00
					Account Total	319.87
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	102.88
	PCard JE	00013	995367	390938	4/23/2021	240.00
					Account Total	342.88
	Other Professional Serv					
	PCard JE	00013	995367	390938	4/23/2021	585.00
	PCard JE	00013	995367	390938	4/23/2021	820.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,405.00
	Postage & Freight					
	PCard JE	00013	995367	390938	4/23/2021	62.74
	PCard JE	00013	995367	390938	4/23/2021	30.49
					Account Total	93.23
	Pothole Asphalt					
	PCard JE	00013	995367	390938	4/23/2021	135.88
	PCard JE	00013	995367	390938	4/23/2021	641.74
	PCard JE	00013	995367	390938	4/23/2021	246.36
	PCard JE	00013	995367	390938	4/23/2021	142.11
	PCard JE	00013	995367	390938	4/23/2021	1,869.00
	PCard JE	00013	995367	390938	4/23/2021	1,820.00
	PCard JE	00013	995367	390938	4/23/2021	181.32
	PCard JE	00013	995367	390938	4/23/2021	179.98
					Account Total	5,216.39
	Repair & Maint Supplies					
	PCard JE	00013	995367	390938	4/23/2021	59.99
	PCard JE	00013	995367	390938	4/23/2021	747.48
	PCard JE	00013	995367	390938	4/23/2021	38.50
	PCard JE	00013	995367	390938	4/23/2021	107.10
	PCard JE	00013	995367	390938	4/23/2021	131.04
	PCard JE	00013	995367	390938	4/23/2021	10.69
					Account Total	1,094.80
	Uniforms & Cleaning					
	PCard JE	00013	995367	390938	4/23/2021	2,823.00
					Account Total	2,823.00
	Water/Sewer/Sanitation					
	PCard JE	00013	995367	390938	4/23/2021	302.69
					Account Total	302.69
					Department Total	18,618.09

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	50.72
					Account Total	50.72
					Department Total	50.72

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	2,500.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00-
					Account Total	2,500.00-
					Department Total	2,500.00-

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	197.91
					Account Total	277.91
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	67.04
	PCard JE	00001	995367	390938	4/23/2021	68.83
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	373.98-
	PCard JE	00001	995367	390938	4/23/2021	151.90
					Account Total	1,978.85
					Department Total	2,256.76

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	995411	390944	5/5/2021	7.08
					Account Total	7.08
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	995417	390947	5/5/2021	173.46
	FIRST AMERICAN ADMINISTRATORS	00019	995425	390947	5/5/2021	172.87
					Account Total	346.33
					Department Total	353.41

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HDR ENGINEERING INC	00013	995527	390937	5/6/2021	17,500.00
	HDR ENGINEERING INC	00013	995404	390937	5/5/2021	27,000.00
	JK TRANSPORTS INC	00013	995568	391075	5/6/2021	5,310.00
	JK TRANSPORTS INC	00013	995569	391075	5/6/2021	7,270.00
	KUMAR & ASSOCIATES INC	00013	995403	390937	5/5/2021	3,017.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	995524	390937	5/6/2021	11,780.13
	ROCKSOL CONSULTING GROUP INC	00013	995392	390937	5/5/2021	65,652.28
					Account Total	137,529.91
					Department Total	137,529.91

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	995317	390826	5/4/2021	25,263.50
					Account Total	25,263.50
					Department Total	25,263.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	169.98
					Account Total	169.98
	Education & Training					
	HOFFER MICHELLE L	00001	995328	390837	5/4/2021	200.00
					Account Total	200.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	252.35
					Account Total	252.35
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	656.40
	PCard JE	00001	995367	390938	4/23/2021	79.94
	PCard JE	00001	995367	390938	4/23/2021	68.98
	PCard JE	00001	995367	390938	4/23/2021	16.70
	PCard JE	00001	995367	390938	4/23/2021	666.80
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	80.50
	PCard JE	00001	995367	390938	4/23/2021	76.03
	PCard JE	00001	995367	390938	4/23/2021	50.56
	PCard JE	00001	995367	390938	4/23/2021	57.60
	PCard JE	00001	995367	390938	4/23/2021	430.70
	PCard JE	00001	995367	390938	4/23/2021	76.50
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	67.75
					Account Total	5,078.26
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	272.95
	PCard JE	00001	995367	390938	4/23/2021	79.95

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	352.90
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	72.15
	PCard JE	00001	995367	390938	4/23/2021	66.00
					Account Total	138.15
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	17.50
	PCard JE	00001	995367	390938	4/23/2021	262.50
	PCard JE	00001	995367	390938	4/23/2021	309.00
	PCard JE	00001	995367	390938	4/23/2021	134.98
					Account Total	723.98
					Department Total	7,106.11

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	76.86
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	77.46
	PCard JE	00001	995367	390938	4/23/2021	41.62
	PCard JE	00001	995367	390938	4/23/2021	41.98
	PCard JE	00001	995367	390938	4/23/2021	239.61
	PCard JE	00001	995367	390938	4/23/2021	374.83
	PCard JE	00001	995367	390938	4/23/2021	278.79
	PCard JE	00001	995367	390938	4/23/2021	372.74
	PCard JE	00001	995367	390938	4/23/2021	63.95
	PCard JE	00001	995367	390938	4/23/2021	26.60
	PCard JE	00001	995367	390938	4/23/2021	46.85
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	.25
					Account Total	1,651.53
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	987.50
					Account Total	987.50
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	1,722.00
					Account Total	1,722.00
					Department Total	4,474.14

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	277.00
	PCard JE	00001	995367	390938	4/23/2021	21.60
	PCard JE	00001	995367	390938	4/23/2021	43.85
	PCard JE	00001	995367	390938	4/23/2021	89.00
	PCard JE	00001	995367	390938	4/23/2021	277.00
	PCard JE	00001	995367	390938	4/23/2021	49.74
	PCard JE	00001	995367	390938	4/23/2021	644.04
	PCard JE	00001	995367	390938	4/23/2021	27.98
	PCard JE	00001	995367	390938	4/23/2021	17.95
	PCard JE	00001	995367	390938	4/23/2021	53.08
	PCard JE	00001	995367	390938	4/23/2021	60.00
					Account Total	1,561.24
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	11.00
	PCard JE	00001	995367	390938	4/23/2021	21.00
	PCard JE	00001	995367	390938	4/23/2021	15.57
	PCard JE	00001	995367	390938	4/23/2021	15.55
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	14.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	3.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	15.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	14.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	13.00
					Account Total	691.12
	Consultant Services					
	PCard JE	00001	995367	390938	4/23/2021	189.00
					Account Total	189.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	119.60-
	PCard JE	00001	995367	390938	4/23/2021	62.40-
	PCard JE	00001	995367	390938	4/23/2021	636.00
	PCard JE	00001	995367	390938	4/23/2021	550.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	56.68
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	145.00
					Account Total	1,753.68
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	634.92
					Account Total	634.92

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	995367	390938	4/23/2021	25.70
	PCard JE	00001	995367	390938	4/23/2021	11.04
					Account Total	36.74
	Operating Supplies					
	DEEP ROCK WATER	00001	995327	390837	5/4/2021	137.66
	PCard JE	00001	995367	390938	4/23/2021	231.60
	PCard JE	00001	995367	390938	4/23/2021	1,085.00
	PCard JE	00001	995367	390938	4/23/2021	48.00
	PCard JE	00001	995367	390938	4/23/2021	13.25
	PCard JE	00001	995367	390938	4/23/2021	1,356.00
	PCard JE	00001	995367	390938	4/23/2021	164.45
	PCard JE	00001	995367	390938	4/23/2021	1,119.05-
	PCard JE	00001	995367	390938	4/23/2021	22.99
	PCard JE	00001	995367	390938	4/23/2021	24.84
	PCard JE	00001	995367	390938	4/23/2021	27.60
	PCard JE	00001	995367	390938	4/23/2021	57.76
	PCard JE	00001	995367	390938	4/23/2021	1,304.90
	PCard JE	00001	995367	390938	4/23/2021	29.90
	PCard JE	00001	995367	390938	4/23/2021	177.67
	PCard JE	00001	995367	390938	4/23/2021	15.40
	PCard JE	00001	995367	390938	4/23/2021	83.97
	PCard JE	00001	995367	390938	4/23/2021	119.99
	PCard JE	00001	995367	390938	4/23/2021	129.99
	PCard JE	00001	995367	390938	4/23/2021	38.97
	PCard JE	00001	995367	390938	4/23/2021	16.99
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	5,266.80
	PCard JE	00001	995367	390938	4/23/2021	49.95
	PCard JE	00001	995367	390938	4/23/2021	497.28
	PCard JE	00001	995367	390938	4/23/2021	103.19
	PCard JE	00001	995367	390938	4/23/2021	11.91
	PCard JE	00001	995367	390938	4/23/2021	252.78
	PCard JE	00001	995367	390938	4/23/2021	14.87
	PCard JE	00001	995367	390938	4/23/2021	546.69
	PCard JE	00001	995367	390938	4/23/2021	990.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	183.70
					Account Total	11,895.04
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	196.87
					Account Total	196.87
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	1,254.00
					Account Total	1,254.00
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	1,100.00
	PCard JE	00001	995367	390938	4/23/2021	800.00
	PCard JE	00001	995367	390938	4/23/2021	450.00
	PCard JE	00001	995367	390938	4/23/2021	3,200.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	450.00
					Account Total	8,500.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	2,875.14
	PCard JE	00001	995367	390938	4/23/2021	16.00
	PCard JE	00001	995367	390938	4/23/2021	161.98
	PCard JE	00001	995367	390938	4/23/2021	24.83
	PCard JE	00001	995367	390938	4/23/2021	226.35
	PCard JE	00001	995367	390938	4/23/2021	47.25
	PCard JE	00001	995367	390938	4/23/2021	1,694.61-
	PCard JE	00001	995367	390938	4/23/2021	194.40
	PCard JE	00001	995367	390938	4/23/2021	63.00
					Account Total	1,914.34
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	156.08
	PCard JE	00001	995367	390938	4/23/2021	287.00
					Account Total	443.08
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	763.66
	PCard JE	00001	995367	390938	4/23/2021	376.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	352.59
	PCard JE	00001	995367	390938	4/23/2021	575.72
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	20.99
	PCard JE	00001	995367	390938	4/23/2021	20.99
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	260.46-
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	260.46-
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
					Account Total	7,157.51
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	84.53
	PCard JE	00001	995367	390938	4/23/2021	927.00
	PCard JE	00001	995367	390938	4/23/2021	278.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	27.50
					Account Total	1,407.03
					Department Total	37,634.57

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	1,338.90
					Account Total	1,338.90
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	995260	390703	4/30/2021	19.00
	BANKS SHAREE	00001	995283	390703	4/30/2021	19.00
	BARELA KAYLA NICHOLE	00001	995284	390703	4/30/2021	19.00
	CHOUMPHIMMASEN THONGVONE	00001	995282	390703	4/30/2021	19.00
	FARROW NIKITA	00001	995281	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995261	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995262	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995263	390703	4/30/2021	19.00
	HARNISH SIERRA LYNN	00001	995275	390703	4/30/2021	19.00
	M EVEAN SWEET	00001	995279	390703	4/30/2021	19.00
	MARTIN DAVID	00001	995280	390703	4/30/2021	19.00
	METRO COLLECTION SERVICE	00001	995270	390703	4/30/2021	19.00
	METRO COLLECTION SERVICE	00001	995286	390703	4/30/2021	19.00
	MOORE LAW GROUP APC	00001	995274	390703	4/30/2021	19.00
	NELSON AND KENNARD	00001	995271	390703	4/30/2021	19.00
	OSHAUGHNESSY KEVIN	00001	995277	390703	4/30/2021	19.00
	PROVEST LLC	00001	995266	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995267	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995268	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995269	390703	4/30/2021	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	995272	390703	4/30/2021	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	995273	390703	4/30/2021	19.00
	ST LOUIS COUNTY JUVENILE OFFIC	00001	995287	390703	4/30/2021	19.00
	TAMBURRO DAVID	00001	995264	390703	4/30/2021	66.00
	TOP HAT FILE AND SERVE	00001	995265	390703	4/30/2021	19.00
					Account Total	522.00
					Department Total	1,860.90

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	179.80-
					Account Total	179.80-
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	995367	390938	4/23/2021	97.00
					Account Total	97.00
	Office Equip Rep & Maint					
	PCard JE	00001	995367	390938	4/23/2021	765.16
					Account Total	765.16
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	79.38
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	44.74
					Account Total	124.12
	Other Communications					
	CENTURY LINK	00001	995325	390837	5/4/2021	201.40
					Account Total	201.40
					Department Total	1,229.60

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	267.74
	PCard JE	00001	995367	390938	4/23/2021	47.79
	PCard JE	00001	995367	390938	4/23/2021	41.62
	PCard JE	00001	995367	390938	4/23/2021	137.40
	PCard JE	00001	995367	390938	4/23/2021	124.97
	PCard JE	00001	995367	390938	4/23/2021	81.50
					Account Total	701.02
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	225.00
	PCard JE	00001	995367	390938	4/23/2021	400.00
	PCard JE	00001	995367	390938	4/23/2021	400.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	400.00-
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00-
					Account Total	1,321.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	411.56
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	680.85
					Account Total	1,092.41
	Maintenance Contracts					
	NCI INC	00001	995329	390837	5/4/2021	925.00
	PCard JE	00001	995367	390938	4/23/2021	554.90
					Account Total	1,479.90
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	29.95

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	29.95
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	110.00
	PCard JE	00001	995367	390938	4/23/2021	85.94
	PCard JE	00001	995367	390938	4/23/2021	344.18
	PCard JE	00001	995367	390938	4/23/2021	862.40
	PCard JE	00001	995367	390938	4/23/2021	43.96
	PCard JE	00001	995367	390938	4/23/2021	1,923.77
	PCard JE	00001	995367	390938	4/23/2021	36.71
	PCard JE	00001	995367	390938	4/23/2021	89.31
	PCard JE	00001	995367	390938	4/23/2021	55.62
					Account Total	3,551.89
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	138.58
	PCard JE	00001	995367	390938	4/23/2021	376.00
	PCard JE	00001	995367	390938	4/23/2021	175.44
	PCard JE	00001	995367	390938	4/23/2021	26.45
	PCard JE	00001	995367	390938	4/23/2021	74.94
	PCard JE	00001	995367	390938	4/23/2021	1,623.00
	PCard JE	00001	995367	390938	4/23/2021	310.37
	PCard JE	00001	995367	390938	4/23/2021	512.70
	PCard JE	00001	995367	390938	4/23/2021	150.87
	PCard JE	00001	995367	390938	4/23/2021	632.64
	PCard JE	00001	995367	390938	4/23/2021	70.73
	PCard JE	00001	995367	390938	4/23/2021	105.23
	PCard JE	00001	995367	390938	4/23/2021	28.97
	PCard JE	00001	995367	390938	4/23/2021	111.98
	PCard JE	00001	995367	390938	4/23/2021	74.07
	PCard JE	00001	995367	390938	4/23/2021	274.50
	PCard JE	00001	995367	390938	4/23/2021	399.90
	PCard JE	00001	995367	390938	4/23/2021	677.09
	PCard JE	00001	995367	390938	4/23/2021	606.78
	PCard JE	00001	995367	390938	4/23/2021	908.49
	PCard JE	00001	995367	390938	4/23/2021	60.50
	PCard JE	00001	995367	390938	4/23/2021	222.24

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	512.70
	PCard JE	00001	995367	390938	4/23/2021	929.39
	PCard JE	00001	995367	390938	4/23/2021	197.05
	PCard JE	00001	995367	390938	4/23/2021	191.88
	PCard JE	00001	995367	390938	4/23/2021	107.00
	PCard JE	00001	995367	390938	4/23/2021	251.75
	PCard JE	00001	995367	390938	4/23/2021	118.36
	PCard JE	00001	995367	390938	4/23/2021	19.49
	PCard JE	00001	995367	390938	4/23/2021	255.99
	PCard JE	00001	995367	390938	4/23/2021	25.98
	PCard JE	00001	995367	390938	4/23/2021	98.18
	PCard JE	00001	995367	390938	4/23/2021	6.97
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	209.57
					Account Total	10,485.78
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	75.00
	PCard JE	00001	995367	390938	4/23/2021	171.10
	PCard JE	00001	995367	390938	4/23/2021	146.25
	PCard JE	00001	995367	390938	4/23/2021	45.00
					Account Total	437.35
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	53.35
					Account Total	53.35
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	845.22
	PCard JE	00001	995367	390938	4/23/2021	364.01
	PCard JE	00001	995367	390938	4/23/2021	91.00
	PCard JE	00001	995367	390938	4/23/2021	261.96
					Account Total	1,562.19
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	309.00
					Account Total	309.00
					Department Total	21,063.84

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	750.00
	PCard JE	00001	995367	390938	4/23/2021	179.00-
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	25.00-
					Account Total	2,154.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	1,707.85
					Account Total	1,707.85
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	165.00
					Account Total	165.00
	Operating Supplies					

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	279.98
	PCard JE	00001	995367	390938	4/23/2021	43.04
	PCard JE	00001	995367	390938	4/23/2021	78.30
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	34.45
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	96.85
	PCard JE	00001	995367	390938	4/23/2021	200.34
	PCard JE	00001	995367	390938	4/23/2021	12.99
	PCard JE	00001	995367	390938	4/23/2021	12.54
	PCard JE	00001	995367	390938	4/23/2021	64.87
	PCard JE	00001	995367	390938	4/23/2021	42.65
	PCard JE	00001	995367	390938	4/23/2021	137.56
	PCard JE	00001	995367	390938	4/23/2021	147.77
	PCard JE	00001	995367	390938	4/23/2021	30.80
	PCard JE	00001	995367	390938	4/23/2021	51.30
	PCard JE	00001	995367	390938	4/23/2021	24.80
	PCard JE	00001	995367	390938	4/23/2021	33.40
	PCard JE	00001	995367	390938	4/23/2021	115.86
	PCard JE	00001	995367	390938	4/23/2021	169.72
	PCard JE	00001	995367	390938	4/23/2021	24.82
	PCard JE	00001	995367	390938	4/23/2021	1,373.63
	PCard JE	00001	995367	390938	4/23/2021	139.90
	PCard JE	00001	995367	390938	4/23/2021	16.85
	PCard JE	00001	995367	390938	4/23/2021	285.40
	PCard JE	00001	995367	390938	4/23/2021	131.50
	PCard JE	00001	995367	390938	4/23/2021	224.94
	PCard JE	00001	995367	390938	4/23/2021	299.00
	PCard JE	00001	995367	390938	4/23/2021	60.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	159.90
	PCard JE	00001	995367	390938	4/23/2021	37.50
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	76.78
	PCard JE	00001	995367	390938	4/23/2021	37.52
	PCard JE	00001	995367	390938	4/23/2021	412.20

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	76.07
	PCard JE	00001	995367	390938	4/23/2021	188.98
	PCard JE	00001	995367	390938	4/23/2021	661.43
	PCard JE	00001	995367	390938	4/23/2021	283.47
	PCard JE	00001	995367	390938	4/23/2021	377.96
	PCard JE	00001	995367	390938	4/23/2021	1,184.85
	PCard JE	00001	995367	390938	4/23/2021	850.41
	PCard JE	00001	995367	390938	4/23/2021	2,579.88
	PCard JE	00001	995367	390938	4/23/2021	60.74
	PCard JE	00001	995367	390938	4/23/2021	277.96
	PCard JE	00001	995367	390938	4/23/2021	301.78
	PCard JE	00001	995367	390938	4/23/2021	82.90
	PCard JE	00001	995367	390938	4/23/2021	177.92
	PCard JE	00001	995367	390938	4/23/2021	277.58
	PCard JE	00001	995367	390938	4/23/2021	2,695.68
	PCard JE	00001	995367	390938	4/23/2021	1,700.00
	SUMMIT FOOD SERVICE LLC	00001	995330	390837	5/4/2021	5,122.67
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	470.40
					Account Total	22,492.84
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	200.00
	PCard JE	00001	995367	390938	4/23/2021	560.00
	PCard JE	00001	995367	390938	4/23/2021	85.50
	PCard JE	00001	995367	390938	4/23/2021	560.00
					Account Total	1,405.50
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	2,180.00
	PCard JE	00001	995367	390938	4/23/2021	199.92
					Account Total	2,379.92
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	44.84
	PCard JE	00001	995367	390938	4/23/2021	3,569.70
	PCard JE	00001	995367	390938	4/23/2021	2,577.60
	PCard JE	00001	995367	390938	4/23/2021	47.91
	PCard JE	00001	995367	390938	4/23/2021	127.95

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6,368.00
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	406.21
	PCard JE	00001	995367	390938	4/23/2021	263.96
					Account Total	1,192.05
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	309.00
					Account Total	309.00
					Department Total	38,204.16

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	181.00
					Account Total	181.00
					Department Total	181.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	233.50
					Account Total	233.50
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	405.10
					Account Total	405.10
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	123.00
	PCard JE	00001	995367	390938	4/23/2021	346.00
					Account Total	469.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	804.05
	PCard JE	00001	995367	390938	4/23/2021	42.18
	PCard JE	00001	995367	390938	4/23/2021	299.85
	PCard JE	00001	995367	390938	4/23/2021	88.89
	PCard JE	00001	995367	390938	4/23/2021	91.00
					Account Total	1,325.97
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	140.00
	PCard JE	00001	995367	390938	4/23/2021	168.00
	PCard JE	00001	995367	390938	4/23/2021	999.00
	PCard JE	00001	995367	390938	4/23/2021	215.00
					Account Total	1,522.00
					Department Total	4,046.52

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	88.00
	PCard JE	00001	995367	390938	4/23/2021	34.75
	PCard JE	00001	995367	390938	4/23/2021	13.67
	PCard JE	00001	995367	390938	4/23/2021	104.05
	PCard JE	00001	995367	390938	4/23/2021	70.77
	PCard JE	00001	995367	390938	4/23/2021	145.75
	PCard JE	00001	995367	390938	4/23/2021	42.00
	PCard JE	00001	995367	390938	4/23/2021	134.60
					Account Total	633.59
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
					Account Total	28.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	149.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	516.00
	PCard JE	00001	995367	390938	4/23/2021	1,584.00
	PCard JE	00001	995367	390938	4/23/2021	129.00
					Account Total	2,627.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	785.62
					Account Total	785.62
	Medical Services					
	PCard JE	00001	995367	390938	4/23/2021	1,759.02
					Account Total	1,759.02
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	254.10
	PCard JE	00001	995367	390938	4/23/2021	423.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	677.10
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	43.80
	PCard JE	00001	995367	390938	4/23/2021	97.95
	PCard JE	00001	995367	390938	4/23/2021	3.79
	PCard JE	00001	995367	390938	4/23/2021	62.90
	PCard JE	00001	995367	390938	4/23/2021	239.80
	PCard JE	00001	995367	390938	4/23/2021	121.19
	PCard JE	00001	995367	390938	4/23/2021	125.20
	PCard JE	00001	995367	390938	4/23/2021	307.06
	PCard JE	00001	995367	390938	4/23/2021	73.52
	PCard JE	00001	995367	390938	4/23/2021	32.69
	PCard JE	00001	995367	390938	4/23/2021	1,320.00
	PCard JE	00001	995367	390938	4/23/2021	540.93
	PCard JE	00001	995367	390938	4/23/2021	39.26
	PCard JE	00001	995367	390938	4/23/2021	132.80
	PCard JE	00001	995367	390938	4/23/2021	2,447.66
	PCard JE	00001	995367	390938	4/23/2021	119.88
	PCard JE	00001	995367	390938	4/23/2021	1,125.00
	PCard JE	00001	995367	390938	4/23/2021	5.97
	PCard JE	00001	995367	390938	4/23/2021	116.81
	PCard JE	00001	995367	390938	4/23/2021	53.57
	PCard JE	00001	995367	390938	4/23/2021	21.83
	PCard JE	00001	995367	390938	4/23/2021	51.51
	PCard JE	00001	995367	390938	4/23/2021	62.52
	PCard JE	00001	995367	390938	4/23/2021	27.02
	PCard JE	00001	995367	390938	4/23/2021	24.60
	PCard JE	00001	995367	390938	4/23/2021	17.04
	PCard JE	00001	995367	390938	4/23/2021	55.25
	PCard JE	00001	995367	390938	4/23/2021	55.97
	PCard JE	00001	995367	390938	4/23/2021	223.13
	PCard JE	00001	995367	390938	4/23/2021	189.94
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	273.01
					Account Total	8,011.60
	Other Communications					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	220.26
	PCard JE	00001	995367	390938	4/23/2021	1.05
					Account Total	221.31
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
					Account Total	125.00
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	769.41
	PCard JE	00001	995367	390938	4/23/2021	260.68
					Account Total	1,030.09
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	147.95
					Account Total	147.95
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	2,095.00
	PCard JE	00001	995367	390938	4/23/2021	459.78
					Account Total	2,554.78
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	88.93
					Account Total	88.93
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	5.77
	PCard JE	00001	995367	390938	4/23/2021	5.77-
	PCard JE	00001	995367	390938	4/23/2021	412.25
	PCard JE	00001	995367	390938	4/23/2021	412.25
					Account Total	824.50
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	96.25
	PCard JE	00001	995367	390938	4/23/2021	690.00
	PCard JE	00001	995367	390938	4/23/2021	13.50
	PCard JE	00001	995367	390938	4/23/2021	309.00
	PCard JE	00001	995367	390938	4/23/2021	28.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,311.75
	Vehicle Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	112.50
					Account Total	112.50
					Department Total	21,038.74

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	647.56
	PCard JE	00001	995367	390938	4/23/2021	647.56
	PCard JE	00001	995367	390938	4/23/2021	164.37
					Account Total	1,459.49
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	113.11
					Account Total	113.11
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	995335	390837	5/4/2021	2,117.76
	AVIS RENT A CAR SYSTEM INC	00001	995324	390837	5/4/2021	1,218.16
	PCard JE	00001	995367	390938	4/23/2021	355.02
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	82.40
	PCard JE	00001	995367	390938	4/23/2021	326.80
	PCard JE	00001	995367	390938	4/23/2021	326.80
	PCard JE	00001	995367	390938	4/23/2021	613.80
	PCard JE	00001	995367	390938	4/23/2021	613.80
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	224.40
	PCard JE	00001	995367	390938	4/23/2021	142.86
	PCard JE	00001	995367	390938	4/23/2021	287.58
	PCard JE	00001	995367	390938	4/23/2021	1,803.60
	PCard JE	00001	995367	390938	4/23/2021	1,803.60
	PCard JE	00001	995367	390938	4/23/2021	466.80
	PCard JE	00001	995367	390938	4/23/2021	466.80
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	218.40
	PCard JE	00001	995367	390938	4/23/2021	218.40
	PCard JE	00001	995367	390938	4/23/2021	483.56
	PCard JE	00001	995367	390938	4/23/2021	299.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	1,321.40
	PCard JE	00001	995367	390938	4/23/2021	1,321.40
	PCard JE	00001	995367	390938	4/23/2021	749.20
	PCard JE	00001	995367	390938	4/23/2021	1,167.80
	PCard JE	00001	995367	390938	4/23/2021	1,167.80
	PCard JE	00001	995367	390938	4/23/2021	1,411.40
	PCard JE	00001	995367	390938	4/23/2021	279.72
	PCard JE	00001	995367	390938	4/23/2021	97.20
	PCard JE	00001	995367	390938	4/23/2021	283.74
	PCard JE	00001	995367	390938	4/23/2021	292.78
	PCard JE	00001	995367	390938	4/23/2021	297.80
	PCard JE	00001	995367	390938	4/23/2021	297.80
	PCard JE	00001	995367	390938	4/23/2021	113.40
	PCard JE	00001	995367	390938	4/23/2021	78.40
	PCard JE	00001	995367	390938	4/23/2021	325.84
	PCard JE	00001	995367	390938	4/23/2021	387.85
	PCard JE	00001	995367	390938	4/23/2021	726.12
	PCard JE	00001	995367	390938	4/23/2021	328.56
	PCard JE	00001	995367	390938	4/23/2021	816.80
	PCard JE	00001	995367	390938	4/23/2021	816.80
	PCard JE	00001	995367	390938	4/23/2021	408.40
	PCard JE	00001	995367	390938	4/23/2021	389.40
	PCard JE	00001	995367	390938	4/23/2021	389.40
	PCard JE	00001	995367	390938	4/23/2021	251.30
	PCard JE	00001	995367	390938	4/23/2021	576.80
	PCard JE	00001	995367	390938	4/23/2021	576.80
	PCard JE	00001	995367	390938	4/23/2021	288.40
	PCard JE	00001	995367	390938	4/23/2021	338.42
	PCard JE	00001	995367	390938	4/23/2021	309.78
	PCard JE	00001	995367	390938	4/23/2021	230.80
	PCard JE	00001	995367	390938	4/23/2021	230.80
	PCard JE	00001	995367	390938	4/23/2021	92.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
					Account Total	31,117.65

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	515.00
					Account Total	515.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	15.00
	PCard JE	00001	995367	390938	4/23/2021	50.19
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	23.99
					Account Total	89.18
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	144.50
	PCard JE	00001	995367	390938	4/23/2021	127.08
	PCard JE	00001	995367	390938	4/23/2021	71.25
	PCard JE	00001	995367	390938	4/23/2021	52.03
					Account Total	394.86
					Department Total	33,689.29

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	297.00
					Account Total	472.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	149.12
					Account Total	149.12
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	136.12
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	19.35
					Account Total	155.47
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	235.00
					Account Total	235.00
					Department Total	1,150.83

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	54.96
	PCard JE	00001	995367	390938	4/23/2021	163.20
					Account Total	338.16
					Department Total	338.16

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	995493	390980	5/5/2021	275.00
					Account Total	275.00
					Department Total	275.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00007	995367	390938	4/23/2021	400.00
					Account Total	400.00
					Department Total	400.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	995374	390937	5/5/2021	6,799.25
	UTILO LLC	00007	995525	390937	5/6/2021	3,592.00
					Account Total	10,391.25
					Department Total	10,391.25

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	155.09
	PCard JE	00015	995367	390938	4/23/2021	15.07
	PCard JE	00015	995367	390938	4/23/2021	.63
					Account Total	452.43
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	30.70
	PCard JE	00015	995367	390938	4/23/2021	42.94
					Account Total	73.64
					Department Total	554.32

935921	Temple Buell	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00031	995367	390938	4/23/2021	659.98
	PCard JE	00031	995367	390938	4/23/2021	222.70
					Account Total	882.68
	Health & Safety Materials					
	PCard JE	00031	995367	390938	4/23/2021	2,600.63
					Account Total	2,600.63
					Department Total	3,483.31

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	180.00
					Account Total	180.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	63.58
	PCard JE	00001	995367	390938	4/23/2021	.90
					Account Total	64.48
	Operating Supplies					
	SIR SPEEDY	00001	995305	390723	5/3/2021	97.40
					Account Total	97.40
					Department Total	341.88

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	995367	390938	4/23/2021	30.70
					Account Total	30.70
	Operating Supplies					
	PCard JE	00035	995367	390938	4/23/2021	660.52
	PCard JE	00035	995367	390938	4/23/2021	550.00
					Account Total	1,210.52
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	91.46
					Account Total	91.46
					Department Total	1,332.68

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	995215	390595	4/30/2021	1,000.84
					Account Total	1,000.84
	Water/Sewer/Sanitation					
	AURORA WATER	00043	995195	390587	4/30/2021	4,420.11
					Account Total	4,420.11
					Department Total	5,420.95

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	51.45
					Account Total	51.45
					Department Total	51.45

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	51.45
					Account Total	51.45
					Department Total	51.45

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	3,000.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	994703	390194	4/26/2021	5,000.00
					Account Total	27,495.00
	Clnt Trng-Work Experience					
	PCard JE	00035	995367	390938	4/23/2021	1,500.00
					Account Total	1,500.00
					Department Total	28,995.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	995367	390938	4/23/2021	133.95
					Account Total	133.95
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	2,521.20
	PCard JE	00035	995367	390938	4/23/2021	3,750.00
	PCard JE	00035	995367	390938	4/23/2021	4,325.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	4,610.00
					Account Total	24,196.20
					Department Total	24,330.15

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	995367	390938	4/23/2021	5.00
					Account Total	5.00
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	1,335.00
					Account Total	1,335.00
	Testing/Licensing Employment					
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	17.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	17.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50-
	PCard JE	00035	995367	390938	4/23/2021	37.50

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
					Account Total	921.50
					Department Total	2,261.50

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	255.12
	VERIZON WIRELESS	00035	995246	390700	5/3/2021	51.45
					Account Total	306.57
					Department Total	306.57

Grand Total **4,195,089.75**