County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	6,022,143.03
4	Capital Facilities Fund	193,148.59
5	Golf Course Enterprise Fund	104,997.30
6	Equipment Service Fund	79,406.11
7	Stormwater Utility Fund	15,057.14
13	Road & Bridge Fund	466,285.49
19	Insurance Fund	549,235.03
20	Developmentally Disabled	540,170.67
30	Community Dev Block Grant Fund	17,623.31
31	Head Start Fund	11,860.64
34	Comm Services Blk Grant Fund	27,880.68
35	Workforce & Business Center	2,896.61
43	Colorado Air & Space Port	424,727.93
50	FLATROCK Facility Fund	2,630.02
		8,458,062.55

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008091	545155	JP MORGAN CHASE BANK NA	10/6/2021	1,077,588.34
00008093	954349	ARTISTIC CUSTOM BADGES AND COI	10/6/2021	4,639.60
00008094	1054420	BAWDEN JANAE A	10/6/2021	375.00
00008095	1053458	BRYAN LAURA CHRISTINE	10/6/2021	375.00
00008096	896689	BUCKEYE CLEANING CENTER - DENV	10/6/2021	675.00
00008097	378404	CARUSO JAMES LOUIS	10/6/2021	5,375.00
00008099	625677	CODE 4 SECURITY SERVICES LLC	10/6/2021	403.00
00008100	671123	FOUND MY KEYS	10/6/2021	1,527.72
00008101	1016895	G4S SECURE SOLUTIONS USA INC	10/6/2021	6,515.04
00008102	1178350	GUZMANS PARTY RENTALS	10/6/2021	1,900.00
00008103	320525	LUCERO REBECCA M	10/6/2021	3,654.00
00008104	1063172	MAIKER HOUSING PARTNERS	10/6/2021	3,336,597.34
00008105	1097323	MCGUINN CONOR MATTHEW	10/6/2021	1,300.00
00008106	1158604	NAVEX GLOBAL INC	10/6/2021	14,167.87
00008109	1053561	SIEGEL THOMAS WEIL	10/6/2021	250.00
00008111	491215	WELLPATH LLC	10/6/2021	380.00
00008114	1016895	G4S SECURE SOLUTIONS USA INC	10/7/2021	55,343.29
00008117	776964	TRACKER	10/7/2021	4,095.00
00008119	491215	WELLPATH LLC	10/7/2021	738,769.68
00008121	1223269	CLEARCOMPANY LLC	10/8/2021	9,804.00
00008122	1016895	G4S SECURE SOLUTIONS USA INC	10/8/2021	10,584.40
00008123	1178350	GUZMANS PARTY RENTALS	10/8/2021	1,900.00
00763663	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/7/2021	277.82
00763668	714456	ALTA LANGUAGE SERVICES INC	10/7/2021	847.00
00763669	858413	AMTECH SOLUTIONS INCORPORATED	10/7/2021	4,335.00
00763670	1225825	ANUMOLU VEERA MOHAN KRISHNA	10/7/2021	19.00
00763675	322973	ARMORED KNIGHTS INC	10/7/2021	1,644.01
00763677	12514	AVIS RENT A CAR SYSTEM INC	10/7/2021	1,201.25
00763678	45084	BASELINE ASSOCIATES INC	10/7/2021	1,540.00
00763680	40942	BI INCORPORATED	10/7/2021	14,372.44
00763681	2914	BOB BARKER COMPANY	10/7/2021	352.00
00763682	673295	BODIE ENGER LAW TRUST	10/7/2021	6.00
00763683	50069	BRAMMER LAW OFFICE	10/7/2021	19.00
00763684	13160	BRIGHTON CITY OF (WATER)	10/7/2021	766.41
00763685	13160	BRIGHTON CITY OF (WATER)	10/7/2021	5,074.22
00763686	13160	BRIGHTON CITY OF (WATER)	10/7/2021	130.28

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763687	13160	BRIGHTON CITY OF (WATER)	10/7/2021	20,679.66
00763688	13160	BRIGHTON CITY OF (WATER)	10/7/2021	22,954.08
00763692	52783	CENTER FOR EDUCATION & EMPLOYM	10/7/2021	119.00
00763693	37266	CENTURY LINK	10/7/2021	201.40
00763695	90207	CHARM TEX	10/7/2021	366.00
00763696	1212054	CHARNEY ANNA	10/7/2021	1,000.00
00763698	1225199	CLARK WILLIAMS AND MATSUNAKA	10/7/2021	19.00
00763701	241207	CLIFTONLARSONALLEN LLP	10/7/2021	5,645.85
00763702	647801	CML SECURITY LLC	10/7/2021	19,310.64
00763704	250958	COHEN MILSTEIN SELLERS & TOLL	10/7/2021	1,299.37
00763705	5556	COLO BUREAU INVESTIGATION-IDEN	10/7/2021	39.50
00763706	63476	COLO CARPET CENTER INC	10/7/2021	37,620.80
00763708	209334	COLO NATURAL GAS INC	10/7/2021	29.95
00763709	2157	COLO OCCUPATIONAL MEDICINE PHY	10/7/2021	260.00
00763710	252174	COLORADO COMMUNITY MEDIA	10/7/2021	17.96
00763711	252174	COLORADO COMMUNITY MEDIA	10/7/2021	64.24
00763712	203990	COLORADO STATE UNIVERSITY	10/7/2021	245.00
00763713	612089	COMMERCIAL CLEANING SYSTEMS	10/7/2021	108,362.67
00763716	13565	CORE ELECTRIC COOPERATIVE	10/7/2021	210.57
00763717	830282	CORE STRENGTHS TOTALSDI	10/7/2021	5,015.89
00763718	491307	CREDIT SERVICE COMPANY	10/7/2021	19.00
00763719	229743	CRESTVIEW WATER & SANITATION D	10/7/2021	1,250.52
00763721	163136	DEEP ROCK WATER	10/7/2021	143.44
00763723	1179041	DENCO FENCE COMPANY	10/7/2021	4,707.00
00763725	700466	DIRECT EDGE DENVER LLC	10/7/2021	298.94
00763729	35867	ELDORADO ARTESIAN SPRINGS INC	10/7/2021	22.00
00763733	47723	FEDEX	10/7/2021	471.14
00763735	1225197	FRESHOUR JESSE	10/7/2021	19.00
00763738	783632	GAM ENTERPRISES INC	10/7/2021	3,722.75
00763740	8228	GOVERNMENT FINANCE OFFICERS AS	10/7/2021	280.00
00763741	438625	GOVERNOR'S OFFICE OF IT	10/7/2021	2,237.22
00763742	294059	GROUNDS SERVICE COMPANY	10/7/2021	828.00
00763743	373932	GROUPE SHAREGATE INC	10/7/2021	9,588.00
00763744	1225826	HAASE BRUCE	10/7/2021	19.00
00763745	853854	HANKS STEPHEN KEITH	10/7/2021	2,800.00
00763747	1224642	HERRERA-DIAZ ESMERALDA	10/7/2021	54.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763748	699829	HILL'S PET NUTRITION SALES INC	10/7/2021	770.70
00763749	10864	HILLYARD - DENVER	10/7/2021	2,897.15
00763750	358482	HOLST AND BOETTCHER	10/7/2021	19.00
00763751	1225824	HUYNH DUNG	10/7/2021	19.00
00763752	5814	I70 SCOUT THE	10/7/2021	1,577.60
00763754	79260	IDEXX DISTRIBUTION INC	10/7/2021	900.81
00763755	35092	INDUSTRIAL BURNER SERVICE INC	10/7/2021	785.00
00763760	1225204	JOHNSON LYNETTE	10/7/2021	19.00
00763762	33110	JUSTICE BENEFITS INC	10/7/2021	1,672.00
00763765	1224761	KERSTETER STACY	10/7/2021	120.00
00763767	485045	KORBY LANDSCAPE LLC	10/7/2021	25,609.29
00763771	40843	LANGUAGE LINE SERVICES	10/7/2021	112.34
00763773	36861	LEXIS NEXIS MATTHEW BENDER	10/7/2021	2,180.99
00763774	1029309	LIBERTY UNIVERSITY INC	10/7/2021	3,423.00
00763777	1199468	MCCORMICK MANDY	10/7/2021	48.15
00763778	51274	MCDONALD YONG HUI V	10/7/2021	4,907.16
00763779	1039410	MECSTAT LABORATORIES	10/7/2021	195.00
00763783	357044	MILE HIGH FLEA MARKET	10/7/2021	1,690.00
00763784	304690	MILE HIGH YOUTH CORPS	10/7/2021	26,095.20
00763785	374475	MOORE LAW GROUP APC	10/7/2021	38.00
00763786	93018	MURPHY RICK	10/7/2021	4,514.03
00763787	13591	MWI ANIMAL HEALTH	10/7/2021	5,779.21
00763788	1225202	NAZARENUS TY WILLIAM	10/7/2021	19.00
00763789	570347	NELSON AND KENNARD	10/7/2021	19.00
00763790	1175744	NEWTON RUNNING COMPANY INC	10/7/2021	102.70
00763791	16428	NICOLETTI-FLATER ASSOCIATES	10/7/2021	1,365.00
00763793	1004574	OCHS CRYSTAL	10/7/2021	1,625.00
00763795	473343	PALEO DNA	10/7/2021	756.00
00763796	2941	PARTY TIME RENTAL INC	10/7/2021	46,039.40
00763797	12691	PEARL COUNSELING ASSOCIATES	10/7/2021	7,626.00
00763798	12383	PEPPERDINE'S MARKING PRODUCTS	10/7/2021	26.50
00763799	100332	PERKINELMER GENETICS	10/7/2021	200.00
00763800	720230	PHILLIPS PET FOOD & SUPPLIES	10/7/2021	611.35
00763802	32700	PITNEY BOWES RESERVE ACCOUNT	10/7/2021	10,000.00
00763806	44703	QUICKSILVER EXPRESS COURIER	10/7/2021	102.54
00763807	1225205	ROBINSON & HENRY PC	10/7/2021	151.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763808	1225316	ROCKY MOUNTAIN CRISIS PARTNERS	10/7/2021	201,511.46
00763809	1225822	RODRIGUEZ ALEX MANUEL	10/7/2021	19.00
00763813	1225300	SCHAMAUN KEVIN DELL	10/7/2021	100.00
00763816	1225821	SHANK FUQUA CYNTHIA HOPE	10/7/2021	145.00
00763818	13538	SHRED-IT	10/7/2021	144.35
00763819	10449	SIR SPEEDY	10/7/2021	646.00
00763820	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	480.42
00763821	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	48.18
00763822	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	48.18
00763823	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	2,439.87
00763824	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	5,633.13
00763826	51001	SOUTHLAND MEDICAL LLC	10/7/2021	5,960.12
00763827	32686	SPECIALTY INCENTIVES INC	10/7/2021	361.67
00763828	414653	STOKES AND WOLF	10/7/2021	19.00
00763829	882335	STRATEGY WITH ROX	10/7/2021	4,000.00
00763830	599714	SUMMIT FOOD SERVICE LLC	10/7/2021	46,339.35
00763831	102754	SUMMIT PATHOLOGY	10/7/2021	3,295.10
00763832	52553	SWEEP STAKES UNLIMITED	10/7/2021	30.00
00763834	426037	SWIRE COCA-COLA USA	10/7/2021	1,092.00
00763835	1047964	SYMMETRY ENERGY SOLUTIONS LLC	10/7/2021	7,311.68
00763838	498722	THERMAL & MOISTURE PROTECTION	10/7/2021	325.00
00763839	22538	THOMSON REUTERS - WEST	10/7/2021	455.60
00763840	1076372	TIMBER LINE ELECTRIC AND CONTR	10/7/2021	1,263.80
00763842	1094	TRI COUNTY HEALTH DEPT	10/7/2021	286.08
00763843	666214	TYGRETT DEBRA R	10/7/2021	240.00
00763845	51179	UNITED PARCEL SERVICE INC	10/7/2021	464.46
00763846	1007	UNITED POWER (UNION REA)	10/7/2021	56.52
00763875	227333	VARGO & JANSON, P.C.	10/7/2021	19.00
00763876	28566	VERIZON WIRELESS	10/7/2021	40.01
00763877	822920	VIGIL SYREETA	10/7/2021	900.00
00763878	46796	WESTMINSTER CITY OF	10/7/2021	9,675.67
00763881	338508	WRIGHTWAY INDUSTRIES INC	10/7/2021	383.70
00763883	13822	XCEL ENERGY	10/7/2021	130.44
00763884	13822	XCEL ENERGY	10/7/2021	112.22
00763885	13822	XCEL ENERGY	10/7/2021	14,674.14
00763886	13822	XCEL ENERGY	10/7/2021	994.78

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763887	13822	XCEL ENERGY	10/7/2021	90.56
00763888	13822	XCEL ENERGY	10/7/2021	1,175.69
00763889	13822	XCEL ENERGY	10/7/2021	48.67
00763890	13822	XCEL ENERGY	10/7/2021	48.41
00763891	13822	XCEL ENERGY	10/7/2021	51.90
00763892	13822	XCEL ENERGY	10/7/2021	182.90
00763893	13822	XCEL ENERGY	10/7/2021	68.58
00763894	13822	XCEL ENERGY	10/7/2021	83.76
00763895	13822	XCEL ENERGY	10/7/2021	892.35
00763896	13822	XCEL ENERGY	10/7/2021	428.31
00763926	378168	ZOETIS US LLC	10/7/2021	684.55
			Fund Total	**6,022,143.03**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008108	104910	SAUNDERS CONSTRUCTION INC	10/6/2021	21,124.24
00763672	201312	ARAPAHOE SIGN ARTS INC	10/7/2021	24,500.00
00763673	201312	ARAPAHOE SIGN ARTS INC	10/7/2021	1,141.00
00763674	201312	ARAPAHOE SIGN ARTS INC	10/7/2021	906.00
00763794	949999	OFFICESCAPES OF DENVER LLLP	10/7/2021	145,477.35
			Fund Total	**193,148.59**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008107	6177	PROFESSIONAL RECREATION MGMT I	10/6/2021	9,000.00
00008115	6177	PROFESSIONAL RECREATION MGMT I	10/7/2021	15,885.80
00008116	6177	PROFESSIONAL RECREATION MGMT I	10/7/2021	65,358.51
00763662	1087	ACUITY SPECIALTY PRODUCTS INC	10/7/2021	199.73
00763664	8579	AGFINITY INC	10/7/2021	7,537.85
00763666	12012	ALSCO AMERICAN INDUSTRIAL	10/7/2021	114.41
00763691	25288	CEM LAKE MGMT	10/7/2021	494.00
00763727	128225	DXP ENTERPRISES INC	10/7/2021	197.55
00763769	11496	L L JOHNSON DIST	10/7/2021	1,863.41
00763770	525704	LABOR SOLUTIONS INC	10/7/2021	2,000.00
00763776	46175	MASEK GOLF CAR COMPANY	10/7/2021	549.92
00763803	152295	POTESTIO BROTHER EQUIPMENT	10/7/2021	1,747.45
00763897	13822	XCEL ENERGY	10/7/2021	48.67
			Fund Total	**104,997.30**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763661	23962	ACS MANAGEMENT LLC	10/7/2021	4,268.00
00763731	346750	FACTORY MOTOR PARTS	10/7/2021	8,615.40
00763756	682207	INSIGHT AUTO GLASS LLC	10/7/2021	432.57
00763772	494038	LARRY H MILLER FORD LAKEWOOD	10/7/2021	28,795.00
00763812	16237	SAM HILL OIL INC	10/7/2021	2,178.88
00763814	701469	SCHULTE (USA) INC	10/7/2021	26,842.04
00763837	790907	THE GOODYEAR TIRE AND RUBBER C	10/7/2021	5,211.51
00763879	350373	WEX BANK	10/7/2021	3,062.71
			Fund Total	**79,406.11**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763872	158184	UTILITY NOTIFICATION CENTER OF	10/7/2021	1,619.64
00763874	1090176	UTILO LLC	10/7/2021	2,462.00
00763882	690083	WSP USA INC	10/7/2021	10,975.50
			Fund Total	**15,057.14**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008092	100083	ALDERMAN BERNSTEIN LLC	10/6/2021	2,941.73
00763665	411865	ALFRED BENESCH & CO	10/7/2021	2,647.40
00763667	12012	ALSCO AMERICAN INDUSTRIAL	10/7/2021	474.93
00763679	49497	BFI TOWER ROAD LANDFILL	10/7/2021	4,659.25
00763697	43659	CINTAS FIRST AID & SAFETY	10/7/2021	285.14
00763699	465316	CLAYTON AND COMPANY INC	10/7/2021	9,240.00
00763703	2305	COBITCO INC	10/7/2021	215.90
00763715	2209	CONTECH ENGINEERED SOLUTIONS	10/7/2021	65,368.03
00763726	128693	DREXEL BARRELL & CO	10/7/2021	1,481.00
00763730	534975	EP&A ENVIROTAC INC	10/7/2021	33,140.36
00763736	501385	G5 BIOSOLUTIONS LLC	10/7/2021	151,161.60
00763737	227532	GALLOWAY & COMPANY INC	10/7/2021	5,570.50
00763739	697675	GORMAN RON	10/7/2021	660.00
00763753	4879	IDEAL FENCING CORPORATION	10/7/2021	11,400.00
00763757	1211494	INTRAWEST LLC	10/7/2021	2,577.00
00763758	44581	J & A TRAFFIC PRODUCTS	10/7/2021	6,344.00
00763759	506641	JK TRANSPORTS INC	10/7/2021	59,370.00
00763768	40395	KUMAR & ASSOCIATES INC	10/7/2021	3,028.00
00763804	556555	PREMIER PORTABLES	10/7/2021	800.00
00763810	1224473	RODRIGUEZ MARIA ELISA	10/7/2021	2,148.00
00763811	517022	RTC MANUFACTURING INC	10/7/2021	4,320.00
00763817	778644	SHORT ELLIOTT HENDRICKSON INC	10/7/2021	39,819.00
00763825	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	50.73
00763847	1007	UNITED POWER (UNION REA)	10/7/2021	23.16
00763848	1007	UNITED POWER (UNION REA)	10/7/2021	16.50
00763849	1007	UNITED POWER (UNION REA)	10/7/2021	16.50
00763850	1007	UNITED POWER (UNION REA)	10/7/2021	16.50
00763851	1007	UNITED POWER (UNION REA)	10/7/2021	139.64
00763852	1007	UNITED POWER (UNION REA)	10/7/2021	52.95
00763853	1007	UNITED POWER (UNION REA)	10/7/2021	109.57
00763854	1007	UNITED POWER (UNION REA)	10/7/2021	33.38
00763855	1007	UNITED POWER (UNION REA)	10/7/2021	34.00
00763856	1007	UNITED POWER (UNION REA)	10/7/2021	137.39
00763857	1007	UNITED POWER (UNION REA)	10/7/2021	91.00
00763858	1007	UNITED POWER (UNION REA)	10/7/2021	20.20
00763859	1007	UNITED POWER (UNION REA)	10/7/2021	43.93

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763860	1007	UNITED POWER (UNION REA)	10/7/2021	47.67
00763861	1007	UNITED POWER (UNION REA)	10/7/2021	55.66
00763862	1007	UNITED POWER (UNION REA)	10/7/2021	36.10
00763863	1007	UNITED POWER (UNION REA)	10/7/2021	33.00
00763864	1007	UNITED POWER (UNION REA)	10/7/2021	48.28
00763865	1007	UNITED POWER (UNION REA)	10/7/2021	33.00
00763866	1007	UNITED POWER (UNION REA)	10/7/2021	36.00
00763867	1007	UNITED POWER (UNION REA)	10/7/2021	88.49
00763873	158184	UTILITY NOTIFICATION CENTER OF	10/7/2021	343.20
00763898	13822	XCEL ENERGY	10/7/2021	56.21
00763899	13822	XCEL ENERGY	10/7/2021	20.87
00763900	13822	XCEL ENERGY	10/7/2021	75.34
00763901	13822	XCEL ENERGY	10/7/2021	42.60
00763902	13822	XCEL ENERGY	10/7/2021	76.14
00763903	13822	XCEL ENERGY	10/7/2021	115.20
00763904	13822	XCEL ENERGY	10/7/2021	87.54
00763905	13822	XCEL ENERGY	10/7/2021	57.67
00763906	13822	XCEL ENERGY	10/7/2021	115.37
00763907	13822	XCEL ENERGY	10/7/2021	23,438.76
00763908	13822	XCEL ENERGY	10/7/2021	5,141.10
00763925	1224110	YORK CORP	10/7/2021	27,900.00
			Fund Total	**466,285.49**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008110	523053	TRISTAR RISK MANAGEMENT	10/6/2021	128,065.04
00008118	37223	UNITED HEALTH CARE INSURANCE C	10/7/2021	346,628.61
00763660	1117066	AB LITIGATION SERVICES	10/7/2021	548.94
00763689	726898	CA SHORT COMPANY	10/7/2021	8,764.00
00763707	17565	COLO FRAME & SUSPENSION	10/7/2021	16,334.62
00763722	13663	DELTA DENTAL OF COLORADO	10/7/2021	34.20
00763734	947425	FIRST AMERICAN ADMINISTRATORS	10/7/2021	6.49
00763746	1224474	HANSEN LITIGATION SERVICES	10/7/2021	321.60
00763761	8031	JUDICIAL ARBITER GROUP INC	10/7/2021	4,510.00
00763764	13593	KAISER PERMANENTE	10/7/2021	12,784.06
00763775	855793	LOCKTON COMPANIES	10/7/2021	20,500.00
00763801	1148988	PIKE REPORTING COMPANY	10/7/2021	2,399.85
00763815	1031727	SGR	10/7/2021	1,560.50
00763844	37507	UNITED HEALTHCARE	10/7/2021	1,626.12
00763880	1225301	WOOD SMITH HENNING & BERMAN LL	10/7/2021	5,151.00
			Fund Total	**549,235.03**

20 **Developmentally Disabled**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763792	3313	NORTH METRO COMMUNITY SERVICES	10/7/2021	540,170.67
			Fund Total	**540,170.67**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008112	1142791	WGM LAND DESIGN LTD	10/6/2021	13,188.90
00008120	1142791	WGM LAND DESIGN LTD	10/7/2021	4,434.41
			Fund Total	**17,623.31**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763690	1093318	CCR ANALYTICS	10/7/2021	5,329.50
00763694	327914	CESCO LINGUISTIC SERVICE INC	10/7/2021	270.00
00763724	1052031	DFA DAIRY BRANDS CORPORATE LLC	10/7/2021	254.15
00763782	1090294	MIGHTY LITTLE VOICES SPEECH TH	10/7/2021	5,200.00
00763836	13770	SYSCO DENVER	10/7/2021	336.85
00763868	42541	US FOODSERVICE	10/7/2021	231.40
00763869	42541	US FOODSERVICE	10/7/2021	88.04
00763870	42541	US FOODSERVICE	10/7/2021	74.44
00763871	42541	US FOODSERVICE	10/7/2021	76.26
			Fund Total	**11,860.64**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008124	2284	SENIOR HUB THE	10/8/2021	1,796.49
00763732	8818069	FAMILY TREE INC	10/7/2021	1,127.51
00763805	189016	PROJECT ANGEL HEART	10/7/2021	24,956.68
			Fund Total	**27,880.68**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763781	1192768	METROPOLITAN STATE UNIVERSITY	10/7/2021	2,896.61
			Fund Total	**2,896.61**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00008098	709816	CITY SERVICEVALCON LLC	10/6/2021	29,924.78
00008113	709816	CITY SERVICEVALCON LLC	10/7/2021	20,414.43
00763671	228213	ARAMARK REFRESHMENT SERVICES	10/7/2021	12.07
00763676	351622	AURORA WATER	10/7/2021	9,086.76
00763700	852482	CLEARWAY ENERGY GROUP LLC	10/7/2021	2,683.94
00763720	556579	DBT TRANSPORTATION SERVICES LL	10/7/2021	1,204.17
00763728	13410	EASTERN SLOPE RURAL TELEPHONE	10/7/2021	190.71
00763763	204737	JVIATION, A WOOLPERT COMPANY	10/7/2021	310,059.20
00763766	358103	KIMLEY-HORN AND ASSOCIATES INC	10/7/2021	44,550.45
00763780	871154	MEI TOTAL ELEVATOR SOLUTIONS	10/7/2021	1,691.92
00763833	80267	SWIMS DISPOSAL	10/7/2021	307.50
00763909	13822	XCEL ENERGY	10/7/2021	13.79
00763910	13822	XCEL ENERGY	10/7/2021	16.49
00763911	13822	XCEL ENERGY	10/7/2021	20.22
00763912	13822	XCEL ENERGY	10/7/2021	43.14
00763913	13822	XCEL ENERGY	10/7/2021	40.57
00763914	13822	XCEL ENERGY	10/7/2021	40.58
00763915	13822	XCEL ENERGY	10/7/2021	58.35
00763916	13822	XCEL ENERGY	10/7/2021	76.30
00763917	13822	XCEL ENERGY	10/7/2021	81.49
00763918	13822	XCEL ENERGY	10/7/2021	82.60
00763919	13822	XCEL ENERGY	10/7/2021	99.65
00763920	13822	XCEL ENERGY	10/7/2021	155.68
00763921	13822	XCEL ENERGY	10/7/2021	521.92
00763922	13822	XCEL ENERGY	10/7/2021	2,029.84
00763923	13822	XCEL ENERGY	10/7/2021	480.97
00763924	13822	XCEL ENERGY	10/7/2021	840.41
			Fund Total	**424,727.93**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00763714	612089	COMMERCIAL CLEANING SYSTEMS	10/7/2021	1,671.14
00763841	1076372	TIMBER LINE ELECTRIC AND CONTR	10/7/2021	958.88
			Fund Total	**2,630.02**

Grand Total	**8,458,062.55**

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00030	1004580	402157	9/23/2021	1,000.00
	PCard JE	00030	1004580	402157	9/23/2021	200.00
					Account Total	1,200.00
	Operating Supplies					
	PCard JE	00030	1004580	402157	9/23/2021	40.01
	PCard JE	00030	1004580	402157	9/23/2021	849.00
	PCard JE	00030	1004580	402157	9/23/2021	39.98
					Account Total	928.99
					Department Total	2,128.99

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	3.12
					Account Total	152.35
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	132.41
					Account Total	132.41
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	73.96
					Account Total	73.96
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	20.00
					Account Total	20.00
					Department Total	378.72

3040X2621013	Adult Prot Elder Justice Act	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	1,050.00
	PCard JE	00015	1004580	402157	9/23/2021	195.14
	PCard JE	00015	1004580	402157	9/23/2021	195.14
	PCard JE	00015	1004580	402157	9/23/2021	356.95
	PCard JE	00015	1004580	402157	9/23/2021	316.95
					Account Total	2,114.18
					Department Total	2,114.18

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	1,288.00
	PCard JE	00015	1004580	402157	9/23/2021	159.65
	PCard JE	00015	1004580	402157	9/23/2021	85.96
	PCard JE	00015	1004580	402157	9/23/2021	8.11
	PCard JE	00015	1004580	402157	9/23/2021	43.99
	PCard JE	00015	1004580	402157	9/23/2021	166.95
	PCard JE	00015	1004580	402157	9/23/2021	26.99
					Account Total	1,779.65
					Department Total	1,779.65

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	1004580	402157	9/23/2021	281.64
	PCard JE	00035	1004580	402157	9/23/2021	167.28
	PCard JE	00035	1004580	402157	9/23/2021	167.28
	PCard JE	00035	1004580	402157	9/23/2021	155.09
	PCard JE	00035	1004580	402157	9/23/2021	156.74
	PCard JE	00035	1004580	402157	9/23/2021	184.21
	PCard JE	00035	1004580	402157	9/23/2021	124.62
	PCard JE	00035	1004580	402157	9/23/2021	130.60
	PCard JE	00035	1004580	402157	9/23/2021	149.23
	PCard JE	00035	1004580	402157	9/23/2021	37.81
	PCard JE	00035	1004580	402157	9/23/2021	53.79
	PCard JE	00035	1004580	402157	9/23/2021	.80
	PCard JE	00035	1004580	402157	9/23/2021	16.00
	PCard JE	00035	1004580	402157	9/23/2021	20.06
	PCard JE	00035	1004580	402157	9/23/2021	.57
					Account Total	1,645.72
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	153.60
					Account Total	153.60
					Department Total	1,799.32

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	1.60
	PCard JE	00035	1004580	402157	9/23/2021	223.42
	PCard JE	00035	1004580	402157	9/23/2021	46.81
	PCard JE	00035	1004580	402157	9/23/2021	192.84
					Account Total	464.67
					Department Total	464.67

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	KERSTETER STACY	00001	1004529	401996	10/1/2021	120.00
					Account Total	120.00
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	282.38
					Account Total	282.38
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	525.00
	PCard JE	00001	1004580	402157	9/23/2021	300.00-
					Account Total	225.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	225.19
					Account Total	398.99
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	59.96
	PCard JE	00001	1004580	402157	9/23/2021	72.84
	PCard JE	00001	1004580	402157	9/23/2021	24.00
	PCard JE	00001	1004580	402157	9/23/2021	43.93
	PCard JE	00001	1004580	402157	9/23/2021	969.60
	PCard JE	00001	1004580	402157	9/23/2021	112.25
	PCard JE	00001	1004580	402157	9/23/2021	189.46
	PCard JE	00001	1004580	402157	9/23/2021	38.99
	PCard JE	00001	1004580	402157	9/23/2021	17.28
	PCard JE	00001	1004580	402157	9/23/2021	44.46
	PCard JE	00001	1004580	402157	9/23/2021	31.27
	PCard JE	00001	1004580	402157	9/23/2021	138.71
					Account Total	1,742.75
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	214.60
	PCard JE	00001	1004580	402157	9/23/2021	534.49
					Account Total	749.09
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	164.17

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	164.17
					Department Total	3,682.38

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	33.98
	PCard JE	00001	1004580	402157	9/23/2021	22.27
	PCard JE	00001	1004580	402157	9/23/2021	71.58
	PCard JE	00001	1004580	402157	9/23/2021	47.97
	PCard JE	00001	1004580	402157	9/23/2021	85.98
	PCard JE	00001	1004580	402157	9/23/2021	14.95
	PCard JE	00001	1004580	402157	9/23/2021	73.76
	PCard JE	00001	1004580	402157	9/23/2021	239.99
	PCard JE	00001	1004580	402157	9/23/2021	15.98
	PCard JE	00001	1004580	402157	9/23/2021	14.51
	PCard JE	00001	1004580	402157	9/23/2021	85.90
					Account Total	706.87
					Department Total	706.87

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	770.00
					Account Total	770.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	898.00
					Account Total	898.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	113.88
	PCard JE	00001	1004580	402157	9/23/2021	329.35
	PCard JE	00001	1004580	402157	9/23/2021	238.32
	PCard JE	00001	1004580	402157	9/23/2021	17.83
	PCard JE	00001	1004580	402157	9/23/2021	299.96
	PCard JE	00001	1004580	402157	9/23/2021	449.94
	PCard JE	00001	1004580	402157	9/23/2021	45.30
	PCard JE	00001	1004580	402157	9/23/2021	25.00-
					Account Total	1,469.58
					Department Total	3,247.58

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	25.98
	PCard JE	00001	1004580	402157	9/23/2021	6.79
	PCard JE	00001	1004580	402157	9/23/2021	241.96
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	4.99
					Account Total	318.72
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	99.40
					Account Total	99.40
					Department Total	418.12

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	45.05
					Account Total	45.05
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	124.16
	PCard JE	00001	1004580	402157	9/23/2021	11.88
	PCard JE	00001	1004580	402157	9/23/2021	6.78
	PCard JE	00001	1004580	402157	9/23/2021	11.67
					Account Total	757.35
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	220.00
	PCard JE	00001	1004580	402157	9/23/2021	41.99
	PCard JE	00001	1004580	402157	9/23/2021	10.58
	PCard JE	00001	1004580	402157	9/23/2021	132.00
	PCard JE	00001	1004580	402157	9/23/2021	174.86
	PCard JE	00001	1004580	402157	9/23/2021	55.00
	PCard JE	00001	1004580	402157	9/23/2021	331.94
	PCard JE	00001	1004580	402157	9/23/2021	19.75
	PCard JE	00001	1004580	402157	9/23/2021	192.27
					Account Total	1,178.39
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
	PCard JE	00001	1004580	402157	9/23/2021	56.54
	PCard JE	00001	1004580	402157	9/23/2021	4,161.16
					Account Total	4,292.70
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	50.37
	PCard JE	00001	1004580	402157	9/23/2021	37.06
	PCard JE	00001	1004580	402157	9/23/2021	44.50
	PCard JE	00001	1004580	402157	9/23/2021	39.49

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	58.97
					Account Total	230.39
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	367.78
	PCard JE	00001	1004580	402157	9/23/2021	870.63
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	870.63
	PCard JE	00001	1004580	402157	9/23/2021	394.45
	PCard JE	00001	1004580	402157	9/23/2021	245.19
	PCard JE	00001	1004580	402157	9/23/2021	245.19
	PCard JE	00001	1004580	402157	9/23/2021	403.33
	PCard JE	00001	1004580	402157	9/23/2021	262.96
	PCard JE	00001	1004580	402157	9/23/2021	326.92
	PCard JE	00001	1004580	402157	9/23/2021	76.68-
	PCard JE	00001	1004580	402157	9/23/2021	71.48-
	PCard JE	00001	1004580	402157	9/23/2021	71.48-
	PCard JE	00001	1004580	402157	9/23/2021	126.92-
	PCard JE	00001	1004580	402157	9/23/2021	38.34-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	126.92-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	53.61-
	PCard JE	00001	1004580	402157	9/23/2021	707.17
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	490.38-
	PCard JE	00001	1004580	402157	9/23/2021	344.70-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	38.34-
	PCard JE	00001	1004580	402157	9/23/2021	89.24-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	95.19-
	PCard JE	00001	1004580	402157	9/23/2021	394.45
	PCard JE	00001	1004580	402157	9/23/2021	652.97

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	219.14
	PCard JE	00001	1004580	402157	9/23/2021	525.93
					Account Total	6,054.85
					Department Total	12,558.73

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	269.80
	PCard JE	00001	1004580	402157	9/23/2021	218.30
	PCard JE	00001	1004580	402157	9/23/2021	37.95
	PCard JE	00001	1004580	402157	9/23/2021	339.00
					Account Total	865.05
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	.89
	PCard JE	00001	1004580	402157	9/23/2021	1.77
					Account Total	333.38
	Legal Notices					
	PCard JE	00001	1004580	402157	9/23/2021	926.60
	PCard JE	00001	1004580	402157	9/23/2021	13.68
	PCard JE	00001	1004580	402157	9/23/2021	118.80
					Account Total	1,059.08
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	108.96
	PCard JE	00001	1004580	402157	9/23/2021	22.35
					Account Total	131.31
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	747.50
	PCard JE	00001	1004580	402157	9/23/2021	62.82
	PCard JE	00001	1004580	402157	9/23/2021	220.00
					Account Total	1,205.32
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	9.76
	PCard JE	00001	1004580	402157	9/23/2021	16.95
	PCard JE	00001	1004580	402157	9/23/2021	12.95
	PCard JE	00001	1004580	402157	9/23/2021	20.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	16.25
					Account Total	75.91
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	1004700	402285	10/6/2021	102.70
	PCard JE	00001	1004580	402157	9/23/2021	439.96
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	579.07
	PCard JE	00001	1004580	402157	9/23/2021	570.94
					Account Total	2,138.71
					Department Total	5,808.76

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	93.32
	PCard JE	00001	1004580	402157	9/23/2021	98.89
	PCard JE	00001	1004580	402157	9/23/2021	50.92
	PCard JE	00001	1004580	402157	9/23/2021	22.98
					Account Total	266.11
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	36.00
	PCard JE	00001	1004580	402157	9/23/2021	16.80-
					Account Total	19.20
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	516.03
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	7.82-
	PCard JE	00001	1004580	402157	9/23/2021	258.01-
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	480.94
	PCard JE	00001	1004580	402157	9/23/2021	42.94-
	PCard JE	00001	1004580	402157	9/23/2021	68.97
	PCard JE	00001	1004580	402157	9/23/2021	570.94
	PCard JE	00001	1004580	402157	9/23/2021	626.92
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	45.00
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
					Account Total	2,622.05
					Department Total	2,907.36

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	97.63
					Account Total	271.43
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	75.00
					Account Total	86.85
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	33.55
	PCard JE	00001	1004580	402157	9/23/2021	28.25
	PCard JE	00001	1004580	402157	9/23/2021	26.80
	PCard JE	00001	1004580	402157	9/23/2021	32.70
					Account Total	121.30
					Department Total	499.57

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	20.00
					Account Total	20.00
	Membership Dues					
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
					Account Total	200.00
					Department Total	220.00

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	25.00
					Account Total	25.00
					Department Total	25.00

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00015	1004580	402157	9/23/2021	1,306.00
					Account Total	1,306.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	31.43
	PCard JE	00015	1004580	402157	9/23/2021	2.70
					Account Total	332.59
					Department Total	1,638.59

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	1004580	402157	9/23/2021	65.76
	PCard JE	00019	1004580	402157	9/23/2021	41.00
	PCard JE	00019	1004580	402157	9/23/2021	23.20
					Account Total	129.96
					Department Total	129.96

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	24.16
					Account Total	354.88
					Department Total	354.88

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	50.73
	PCard JE	00001	1004580	402157	9/23/2021	83.20
	PCard JE	00001	1004580	402157	9/23/2021	141.77
					Account Total	275.70
					Department Total	275.70

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00004	1004796	402357	10/7/2021	24,500.00
	ARAPAHOE SIGN ARTS INC	00004	1004807	402357	10/7/2021	1,141.00
	ARAPAHOE SIGN ARTS INC	00004	1004808	402357	10/7/2021	906.00
	OFFICESCAPES OF DENVER LLLP	00004	1004791	402357	10/7/2021	145,477.35
	SAUNDERS CONSTRUCTION INC	00004	1004696	402278	10/6/2021	21,124.24
					Account Total	193,148.59
					Department Total	193,148.59

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004545	402075	9/30/2021	6.03
					Account Total	6.03
	Computers					
	PCard JE	00043	1004580	402157	9/23/2021	9.99
					Account Total	9.99
	Education & Training					
	PCard JE	00043	1004580	402157	9/23/2021	110.00
	PCard JE	00043	1004580	402157	9/23/2021	35.00
					Account Total	145.00
	Equipment Rental					
	PCard JE	00043	1004580	402157	9/23/2021	155.09
	PCard JE	00043	1004580	402157	9/23/2021	124.62
	PCard JE	00043	1004580	402157	9/23/2021	14.40
	PCard JE	00043	1004580	402157	9/23/2021	.06
					Account Total	294.17
	Gas & Electricity					
	XCEL ENERGY	00043	1004582	402161	9/30/2021	13.79
	XCEL ENERGY	00043	1004584	402161	9/30/2021	20.22
					Account Total	34.01
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	1004580	402157	9/23/2021	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	20.59
	PCard JE	00043	1004580	402157	9/23/2021	46.70
					Account Total	67.29
	Other Personnel Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	2.69
					Account Total	2.69

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Parking					
	PCard JE	00043	1004580	402157	9/23/2021	80.00
					Account Total	80.00
	Postage & Freight					
	PCard JE	00043	1004580	402157	9/23/2021	7.38
	PCard JE	00043	1004580	402157	9/23/2021	7.38
					Account Total	14.76
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	10.50
	PCard JE	00043	1004580	402157	9/23/2021	26.46
	PCard JE	00043	1004580	402157	9/23/2021	228.41
					Account Total	265.37
	Registration Fees					
	PCard JE	00043	1004580	402157	9/23/2021	25.00
	PCard JE	00043	1004580	402157	9/23/2021	125.00
	PCard JE	00043	1004580	402157	9/23/2021	245.00
					Account Total	395.00
	Telephone					
	PCard JE	00043	1004580	402157	9/23/2021	930.66
					Account Total	930.66
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1004544	402075	10/1/2021	307.50
					Account Total	307.50
					Department Total	3,252.47

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1004658	402254	10/6/2021	1,180.89
					Account Total	1,180.89
	Gas & Electricity					
	XCEL ENERGY	00043	1004583	402161	9/30/2021	16.49
	XCEL ENERGY	00043	1004595	402166	9/30/2021	2,029.84
					Account Total	2,046.33
	Telephone					
	PCard JE	00043	1004580	402157	9/23/2021	538.09
					Account Total	538.09
					Department Total	3,765.31

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004545	402075	9/30/2021	6.04
					Account Total	6.04
	Janitorial Services					
	PCard JE	00043	1004580	402157	9/23/2021	61.72
	PCard JE	00043	1004580	402157	9/23/2021	255.10
					Account Total	316.82
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	46.06
	PCard JE	00043	1004580	402157	9/23/2021	23.66
	PCard JE	00043	1004580	402157	9/23/2021	109.72
					Account Total	179.44
	Maintenance Contracts					
	PCard JE	00043	1004580	402157	9/23/2021	1,675.00
					Account Total	1,675.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
	PCard JE	00043	1004580	402157	9/23/2021	17.90
	PCard JE	00043	1004580	402157	9/23/2021	48.28
					Account Total	103.36
	Pilot Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	228.41
					Account Total	228.41
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	10.49
					Account Total	10.49
	Self Serve Fuel					
	PCard JE	00043	1004580	402157	9/23/2021	19.36
					Account Total	19.36

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00043	1004580	402157	9/23/2021	18.65
	PCard JE	00043	1004580	402157	9/23/2021	161.95
					Account Total	180.60
	Waste Oil Recovery					
	PCard JE	00043	1004580	402157	9/23/2021	50.00
					Account Total	50.00
					Department Total	3,249.52

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	27.97
	PCard JE	00043	1004580	402157	9/23/2021	79.25
	PCard JE	00043	1004580	402157	9/23/2021	73.93
	PCard JE	00043	1004580	402157	9/23/2021	153.95
					Account Total	335.10
	Airside Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	482.19
	PCard JE	00043	1004580	402157	9/23/2021	1,567.50
					Account Total	2,049.69
	Building Repair & Maint					
	PCard JE	00043	1004580	402157	9/23/2021	416.51
					Account Total	416.51
	Equipment Maint & Repair					
	PCard JE	00043	1004580	402157	9/23/2021	11.82
	PCard JE	00043	1004580	402157	9/23/2021	291.16-
	PCard JE	00043	1004580	402157	9/23/2021	291.16
	PCard JE	00043	1004580	402157	9/23/2021	277.96
					Account Total	289.78
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1004652	402254	10/6/2021	1,059.21
	CLEARWAY ENERGY GROUP LLC	00043	1004653	402254	10/6/2021	661.30
	CLEARWAY ENERGY GROUP LLC	00043	1004654	402254	10/6/2021	484.15
	CLEARWAY ENERGY GROUP LLC	00043	1004656	402254	10/6/2021	479.28
	XCEL ENERGY	00043	1004585	402161	9/30/2021	43.14
	XCEL ENERGY	00043	1004586	402161	9/30/2021	474.30
	XCEL ENERGY	00043	1004586	402161	9/30/2021	763.14-
	XCEL ENERGY	00043	1004586	402161	9/30/2021	329.41
	XCEL ENERGY	00043	1004587	402162	9/30/2021	496.11
	XCEL ENERGY	00043	1004587	402162	9/30/2021	479.40-
	XCEL ENERGY	00043	1004587	402162	9/30/2021	23.87
	XCEL ENERGY	00043	1004588	402162	9/30/2021	58.35
	XCEL ENERGY	00043	1004589	402162	9/30/2021	76.30
	XCEL ENERGY	00043	1004590	402162	9/30/2021	81.49

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	1004591	402162	9/30/2021	82.60
	XCEL ENERGY	00043	1004592	402166	9/30/2021	99.65
	XCEL ENERGY	00043	1004593	402166	9/30/2021	105.15
	XCEL ENERGY	00043	1004593	402166	9/30/2021	50.53
	XCEL ENERGY	00043	1004594	402166	9/30/2021	521.92
	XCEL ENERGY	00043	1004638	402245	9/30/2021	800.59
	XCEL ENERGY	00043	1004638	402245	9/30/2021	53.76
	XCEL ENERGY	00043	1004638	402245	9/30/2021	373.38-
	XCEL ENERGY	00043	1004639	402245	9/30/2021	1,391.41
	XCEL ENERGY	00043	1004639	402245	9/30/2021	536.81-
	XCEL ENERGY	00043	1004639	402245	9/30/2021	14.19-
					Account Total	5,205.60
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	2.18
					Account Total	2.18
	Office Equip Rep & Maint					
	PCard JE	00043	1004580	402157	9/23/2021	38.00
					Account Total	38.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
					Account Total	37.18
	Pesticides					
	PCard JE	00043	1004580	402157	9/23/2021	36.55
					Account Total	36.55
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1004543	402075	10/1/2021	190.71
					Account Total	190.71
					Department Total	8,601.30

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	39.98
	PCard JE	00001	1004580	402157	9/23/2021	196.26
					Account Total	236.24
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	90.03
					Account Total	246.77
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	58.80
	PCard JE	00001	1004580	402157	9/23/2021	2.25
	PCard JE	00001	1004580	402157	9/23/2021	7.95
					Account Total	78.59
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	683.68
	PCard JE	00001	1004580	402157	9/23/2021	95.68-
	PCard JE	00001	1004580	402157	9/23/2021	378.10
					Account Total	966.10
					Department Total	1,527.70

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	100.00
	PCard JE	00015	1004580	402157	9/23/2021	638.40
	PCard JE	00015	1004580	402157	9/23/2021	150.00
					Account Total	1,288.40
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	549.00
	PCard JE	00015	1004580	402157	9/23/2021	72.61
					Account Total	621.61
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	84.62
	PCard JE	00015	1004580	402157	9/23/2021	230.85
	PCard JE	00015	1004580	402157	9/23/2021	234.44
	PCard JE	00015	1004580	402157	9/23/2021	229.46
	PCard JE	00015	1004580	402157	9/23/2021	16.98
					Account Total	796.35
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	40.01
					Account Total	40.01
					Department Total	2,746.37

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	803.39
	PCard JE	00015	1004580	402157	9/23/2021	750.00
	PCard JE	00015	1004580	402157	9/23/2021	450.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,000.00
	PCard JE	00015	1004580	402157	9/23/2021	3,960.00
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	405.95
	PCard JE	00015	1004580	402157	9/23/2021	250.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,510.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,000.00
	PCard JE	00015	1004580	402157	9/23/2021	2,025.80
	PCard JE	00015	1004580	402157	9/23/2021	2,077.77
	PCard JE	00015	1004580	402157	9/23/2021	195.00
	PCard JE	00015	1004580	402157	9/23/2021	118.00
	PCard JE	00015	1004580	402157	9/23/2021	2,375.62
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	174.75

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1004580	402157	9/23/2021	2,023.80
	PCard JE	00015	1004580	402157	9/23/2021	150.00
					Account Total	36,163.73
					Department Total	36,163.73

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	219.26
	PCard JE	00015	1004580	402157	9/23/2021	13.31
					Account Total	688.01
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	24.21
					Account Total	24.21
					Department Total	712.22

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	36.98
					Account Total	36.98
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	249.31
	PCard JE	00015	1004580	402157	9/23/2021	407.80
	PCard JE	00015	1004580	402157	9/23/2021	214.92
	PCard JE	00015	1004580	402157	9/23/2021	188.77
	PCard JE	00015	1004580	402157	9/23/2021	34.00
	PCard JE	00015	1004580	402157	9/23/2021	228.71
					Account Total	1,323.51
					Department Total	1,360.49

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	178.00
	PCard JE	00015	1004580	402157	9/23/2021	267.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
					Account Total	544.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	167.28
	PCard JE	00015	1004580	402157	9/23/2021	155.09
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	156.74
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	35.83
	PCard JE	00015	1004580	402157	9/23/2021	86.84
	PCard JE	00015	1004580	402157	9/23/2021	77.93
	PCard JE	00015	1004580	402157	9/23/2021	85.39
	PCard JE	00015	1004580	402157	9/23/2021	18.59
	PCard JE	00015	1004580	402157	9/23/2021	31.90
	PCard JE	00015	1004580	402157	9/23/2021	11.29
	PCard JE	00015	1004580	402157	9/23/2021	19.45
	PCard JE	00015	1004580	402157	9/23/2021	4.85
	PCard JE	00015	1004580	402157	9/23/2021	57.32
	PCard JE	00015	1004580	402157	9/23/2021	6.75
	PCard JE	00015	1004580	402157	9/23/2021	16.63
	PCard JE	00015	1004580	402157	9/23/2021	16.23

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1004580	402157	9/23/2021	5.94
					Account Total	3,501.73
	Finger Prints					
	PCard JE	00015	1004580	402157	9/23/2021	49.50
					Account Total	49.50
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	19.00
	PCard JE	00015	1004580	402157	9/23/2021	45.98
	PCard JE	00015	1004580	402157	9/23/2021	1,084.59
	PCard JE	00015	1004580	402157	9/23/2021	17.50
	PCard JE	00015	1004580	402157	9/23/2021	24.35
	PCard JE	00015	1004580	402157	9/23/2021	17.50
	PCard JE	00015	1004580	402157	9/23/2021	95.71
	PCard JE	00015	1004580	402157	9/23/2021	879.56
	PCard JE	00015	1004580	402157	9/23/2021	35.00
	PCard JE	00015	1004580	402157	9/23/2021	152.00
	PCard JE	00015	1004580	402157	9/23/2021	465.94
	PCard JE	00015	1004580	402157	9/23/2021	25.64
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	7.23
	PCard JE	00015	1004580	402157	9/23/2021	43.98
	PCard JE	00015	1004580	402157	9/23/2021	39.98
	PCard JE	00015	1004580	402157	9/23/2021	39.98
	PCard JE	00015	1004580	402157	9/23/2021	36.96
	PCard JE	00015	1004580	402157	9/23/2021	48.62
	PCard JE	00015	1004580	402157	9/23/2021	9.88
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	535.00
	PCard JE	00015	1004580	402157	9/23/2021	288.00
					Account Total	4,340.43
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	6.25
	PCard JE	00015	1004580	402157	9/23/2021	6.25

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1004580	402157	9/23/2021	339.08
	PCard JE	00015	1004580	402157	9/23/2021	220.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
	PCard JE	00015	1004580	402157	9/23/2021	6.25
	PCard JE	00015	1004580	402157	9/23/2021	2.50
	PCard JE	00015	1004580	402157	9/23/2021	6.25
					Account Total	784.58
	Postage & Freight					
	PCard JE	00015	1004580	402157	9/23/2021	626.31
					Account Total	626.31
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	448.50
	PCard JE	00015	1004580	402157	9/23/2021	175.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	40.00
					Account Total	783.50
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	100.00
	PCard JE	00015	1004580	402157	9/23/2021	10.00
					Account Total	110.00
	Special Events					
	PCard JE	00015	1004580	402157	9/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	79.00-
	PCard JE	00015	1004580	402157	9/23/2021	79.00-
	PCard JE	00015	1004580	402157	9/23/2021	3,960.00
	PCard JE	00015	1004580	402157	9/23/2021	151.30
	PCard JE	00015	1004580	402157	9/23/2021	154.91
	PCard JE	00015	1004580	402157	9/23/2021	5.00
	PCard JE	00015	1004580	402157	9/23/2021	87.50
	PCard JE	00015	1004580	402157	9/23/2021	87.50

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1004580	402157	9/23/2021	302.10
	PCard JE	00015	1004580	402157	9/23/2021	167.76
	PCard JE	00015	1004580	402157	9/23/2021	258.80
	PCard JE	00015	1004580	402157	9/23/2021	55.00
	PCard JE	00015	1004580	402157	9/23/2021	112.45
	PCard JE	00015	1004580	402157	9/23/2021	253.97
	PCard JE	00015	1004580	402157	9/23/2021	156.37
	PCard JE	00015	1004580	402157	9/23/2021	40.92
	PCard JE	00015	1004580	402157	9/23/2021	123.04
	PCard JE	00015	1004580	402157	9/23/2021	123.04
	PCard JE	00015	1004580	402157	9/23/2021	165.72
					Account Total	6,047.38
					Department Total	16,887.43

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	73.96
					Account Total	73.96
					Department Total	73.96

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	261.03
	PCard JE	00001	1004580	402157	9/23/2021	45.81
	PCard JE	00001	1004580	402157	9/23/2021	20.09
					Account Total	326.93
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	699.00
	PCard JE	00001	1004580	402157	9/23/2021	699.00
	PCard JE	00001	1004580	402157	9/23/2021	699.00
					Account Total	2,097.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	36.25
	PCard JE	00001	1004580	402157	9/23/2021	34.00
	PCard JE	00001	1004580	402157	9/23/2021	364.52
	PCard JE	00001	1004580	402157	9/23/2021	716.57
	PCard JE	00001	1004580	402157	9/23/2021	90.42
	PCard JE	00001	1004580	402157	9/23/2021	280.56
	PCard JE	00001	1004580	402157	9/23/2021	884.94
	PCard JE	00001	1004580	402157	9/23/2021	147.21
	PCard JE	00001	1004580	402157	9/23/2021	579.59
	PCard JE	00001	1004580	402157	9/23/2021	86.00
	PCard JE	00001	1004580	402157	9/23/2021	27.60
	PCard JE	00001	1004580	402157	9/23/2021	79.44
	PCard JE	00001	1004580	402157	9/23/2021	98.99
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	48.54
	PCard JE	00001	1004580	402157	9/23/2021	168.50
	PCard JE	00001	1004580	402157	9/23/2021	186.55
	PCard JE	00001	1004580	402157	9/23/2021	12.54
	PCard JE	00001	1004580	402157	9/23/2021	89.85
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	99.56
	PCard JE	00001	1004580	402157	9/23/2021	99.56-
	PCard JE	00001	1004580	402157	9/23/2021	24.80
	PCard JE	00001	1004580	402157	9/23/2021	41.55-

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	494.38
	PCard JE	00001	1004580	402157	9/23/2021	15.03
					Account Total	4,504.71
	Special Events					
	DIRECT EDGE DENVER LLC	00001	1004629	402235	10/6/2021	298.94
	PCard JE	00001	1004580	402157	9/23/2021	1,432.50
	PCard JE	00001	1004580	402157	9/23/2021	113.30
	PCard JE	00001	1004580	402157	9/23/2021	544.05
	SPECIALTY INCENTIVES INC	00001	1004345	401741	9/29/2021	361.67
					Account Total	2,750.46
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	257.96-
	PCard JE	00001	1004580	402157	9/23/2021	257.96
	PCard JE	00001	1004580	402157	9/23/2021	144.42
	PCard JE	00001	1004580	402157	9/23/2021	46.29-
					Account Total	98.13
					Department Total	9,777.23

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	167.28
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	2.88
	PCard JE	00001	1004580	402157	9/23/2021	4.44
	PCard JE	00001	1004580	402157	9/23/2021	108.09
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	.82
					Account Total	1,034.03
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	46.79
	PCard JE	00001	1004580	402157	9/23/2021	26.11
	PCard JE	00001	1004580	402157	9/23/2021	99.99
	PCard JE	00001	1004580	402157	9/23/2021	32.23-
	PCard JE	00001	1004580	402157	9/23/2021	74.95
	PCard JE	00001	1004580	402157	9/23/2021	893.20
	PCard JE	00001	1004580	402157	9/23/2021	226.78
	PCard JE	00001	1004580	402157	9/23/2021	337.35
	PCard JE	00001	1004580	402157	9/23/2021	1,264.94
	PCard JE	00001	1004580	402157	9/23/2021	350.00
	PCard JE	00001	1004580	402157	9/23/2021	264.43
	PCard JE	00001	1004580	402157	9/23/2021	1,766.00
	PCard JE	00001	1004580	402157	9/23/2021	77.12
					Account Total	5,395.43
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	617.26
					Account Total	617.26
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	7.95
					Account Total	7.95

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	COLORADO COMMUNITY MEDIA	00001	1004628	402235	10/6/2021	64.24
					Account Total	64.24
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	162.00
	PCard JE	00001	1004580	402157	9/23/2021	162.00
	PCard JE	00001	1004580	402157	9/23/2021	217.96
	PCard JE	00001	1004580	402157	9/23/2021	217.96
					Account Total	759.92
					Department Total	7,878.83

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	81.99
					Account Total	81.99
	Destruction of Records					
	SHRED IT USA LLC	00001	1000988	397985	8/5/2021	67.80
	SHRED IT USA LLC	00001	1000989	397985	8/5/2021	30.00
					Account Total	97.80
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
					Account Total	80.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	1.10
	PCard JE	00001	1004580	402157	9/23/2021	7.75
	PCard JE	00001	1004580	402157	9/23/2021	3.92
	PCard JE	00001	1004580	402157	9/23/2021	7.96
					Account Total	765.71
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	40.67
	PCard JE	00001	1004580	402157	9/23/2021	47.70
	PCard JE	00001	1004580	402157	9/23/2021	385.66
	PCard JE	00001	1004580	402157	9/23/2021	1,230.00
	PCard JE	00001	1004580	402157	9/23/2021	109.75

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,813.78
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	53.00
	PCard JE	00001	1004580	402157	9/23/2021	106.00
					Account Total	159.00
					Department Total	2,998.28

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	33.93
	PCard JE	00001	1004580	402157	9/23/2021	41.66
					Account Total	75.59
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	60.11
	PCard JE	00001	1004580	402157	9/23/2021	5.09
	PCard JE	00001	1004580	402157	9/23/2021	.99
					Account Total	544.31
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	51.41
					Account Total	51.41
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	131.58
					Account Total	131.58
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	828.65
					Account Total	828.65
					Department Total	1,631.54

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	27.77
	PCard JE	00001	1004580	402157	9/23/2021	112.99
					Account Total	140.76
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	48.82
					Account Total	222.62
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	52.42
	PCard JE	00001	1004580	402157	9/23/2021	249.99
					Account Total	302.41
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	195.00
	PCard JE	00001	1004580	402157	9/23/2021	291.04
	PCard JE	00001	1004580	402157	9/23/2021	36.84
	PCard JE	00001	1004580	402157	9/23/2021	130.00
					Account Total	652.88
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	223.00
	PCard JE	00001	1004580	402157	9/23/2021	1,225.00
					Account Total	1,468.00
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	477.39
	PCard JE	00001	1004580	402157	9/23/2021	80.66
					Account Total	558.05
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	106.00
					Department Total	3,650.72

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1004683	402278	10/6/2021	29,924.78
	CITY SERVICEVALCON LLC	00043	1004866	402364	10/7/2021	20,414.43
	DBT TRANSPORTATION SERVICES LL	00043	1004740	402349	10/7/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1004741	402349	10/7/2021	787.50
	JVIATION, A WOOLPERT COMPANY	00043	1004817	402357	10/7/2021	310,059.20
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004753	402349	10/7/2021	17,820.18
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004754	402349	10/7/2021	26,730.27
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1004733	402349	10/7/2021	511.03
					Account Total	406,664.06
					Department Total	406,664.06

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	8.15
	PCard JE	00001	1004580	402157	9/23/2021	83.98-
	PCard JE	00001	1004580	402157	9/23/2021	75.91
					Account Total	150.08
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	820.00
	Membership Dues					
	CORE STRENGTHS TOTALSDI	00001	1004426	401862	9/30/2021	5,000.00
	CORE STRENGTHS TOTALSDI	00001	1004429	401863	9/30/2021	15.89
	PCard JE	00001	1004580	402157	9/23/2021	169.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	216.90
					Account Total	5,501.79
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	38.45
	PCard JE	00001	1004580	402157	9/23/2021	44.86
	PCard JE	00001	1004580	402157	9/23/2021	13.73
	PCard JE	00001	1004580	402157	9/23/2021	670.00
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	18.20
	PCard JE	00001	1004580	402157	9/23/2021	131.99
	PCard JE	00001	1004580	402157	9/23/2021	30.21
	PCard JE	00001	1004580	402157	9/23/2021	102.00
					Account Total	1,059.41
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	33.00
					Account Total	33.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	15.00

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	15.00
					Department Total	7,579.28

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	111.56
					Account Total	111.56
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	11.79
					Account Total	168.53
	Multi-Media Services					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	13.75
	PCard JE	00001	1004580	402157	9/23/2021	4.50
	PCard JE	00001	1004580	402157	9/23/2021	2.50
	PCard JE	00001	1004580	402157	9/23/2021	5.00
					Account Total	250.75
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	70.33
					Account Total	70.33
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	18.89
					Account Total	18.89
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	110.00
					Account Total	110.00
					Department Total	730.06

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	13.42
	PCard JE	00001	1004580	402157	9/23/2021	217.90
	PCard JE	00001	1004580	402157	9/23/2021	52.47
	PCard JE	00001	1004580	402157	9/23/2021	74.75
	PCard JE	00001	1004580	402157	9/23/2021	129.22
					Account Total	487.76
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	400.00
					Account Total	450.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	5.81
					Account Total	211.91
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	101.14
	SHRED-IT	00001	1004430	401864	9/30/2021	46.55
					Account Total	147.69
					Department Total	1,297.36

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1004698	402278	10/6/2021	13,883.05
	WGM LAND DESIGN LTD	00030	1004861	402364	10/7/2021	4,667.80
					Account Total	18,550.85
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1004861	402364	10/7/2021	233.39-
	WGM LAND DESIGN LTD	00030	1004698	402278	10/6/2021	694.15-
					Account Total	927.54-
					Department Total	17,623.31

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1004559	402142	10/5/2021	3,336,597.34
					Account Total	3,336,597.34
					Department Total	3,336,597.34

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	193.95
	PCard JE	00001	1004580	402157	9/23/2021	211.53-
	PCard JE	00001	1004580	402157	9/23/2021	211.53
	PCard JE	00001	1004580	402157	9/23/2021	17.10
					Account Total	211.05
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,238.00
					Account Total	1,238.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	279.99
					Account Total	279.99
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	480.75
					Account Total	480.75
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	638.80
	PCard JE	00001	1004580	402157	9/23/2021	221.17
	PCard JE	00001	1004580	402157	9/23/2021	195.80
	PCard JE	00001	1004580	402157	9/23/2021	148.37-
					Account Total	907.40
					Department Total	3,117.19

202012001700	CORE Home Based	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	61.98
					Account Total	61.98
					Department Total	61.98

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	66.74
					Account Total	66.74
					Department Total	66.74

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	1004676	402265	10/6/2021	26.50
					Account Total	26.50
					Department Total	26.50

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	CENTER FOR EDUCATION & EMPLOYM	00001	1004039	401623	9/28/2021	119.00
	PCard JE	00001	1004580	402157	9/23/2021	620.35
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	1,219.35
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	51.80
	PCard JE	00001	1004580	402157	9/23/2021	16.25
	PCard JE	00001	1004580	402157	9/23/2021	47.25
	PCard JE	00001	1004580	402157	9/23/2021	49.75
	PCard JE	00001	1004580	402157	9/23/2021	81.33
	PCard JE	00001	1004580	402157	9/23/2021	8.52
	PCard JE	00001	1004580	402157	9/23/2021	65.06
					Account Total	319.96
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	276.00
	PCard JE	00001	1004580	402157	9/23/2021	179.00
	PCard JE	00001	1004580	402157	9/23/2021	600.00
					Account Total	1,055.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	281.64
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	124.74
	PCard JE	00001	1004580	402157	9/23/2021	109.53
	PCard JE	00001	1004580	402157	9/23/2021	3.02
	PCard JE	00001	1004580	402157	9/23/2021	.22
					Account Total	649.75
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	225.00
					Account Total	225.00
	Messenger/Delivery Service					
	FEDEX	00001	1004041	401623	9/28/2021	141.36
	FEDEX	00001	1004042	401623	9/28/2021	3.10
					Account Total	144.46

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	1004045	401623	9/28/2021	17.96
	PCard JE	00001	1004580	402157	9/23/2021	27.82
	PCard JE	00001	1004580	402157	9/23/2021	7.99
	PCard JE	00001	1004580	402157	9/23/2021	208.37
	PCard JE	00001	1004580	402157	9/23/2021	89.37
	PCard JE	00001	1004580	402157	9/23/2021	44.65
	PCard JE	00001	1004580	402157	9/23/2021	9.16
	PCard JE	00001	1004580	402157	9/23/2021	87.87
	PCard JE	00001	1004580	402157	9/23/2021	9.69
	PCard JE	00001	1004580	402157	9/23/2021	129.75
	PCard JE	00001	1004580	402157	9/23/2021	42.72-
					Account Total	589.91
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1004534	402002	10/1/2021	30.00
					Account Total	30.00
					Department Total	4,233.43

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	354.11
	PCard JE	00001	1004580	402157	9/23/2021	175.73
	PCard JE	00001	1004580	402157	9/23/2021	108.78
					Account Total	638.62
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	1003444	401023	9/20/2021	3,423.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
					Account Total	3,461.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	10.44
	PCard JE	00001	1004580	402157	9/23/2021	19.82
					Account Total	334.58
	Medical Services					
	CARUSO JAMES LOUIS	00001	1004597	402181	10/5/2021	5,375.00
					Account Total	5,375.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	209.57
	PCard JE	00001	1004580	402157	9/23/2021	521.37
					Account Total	730.94
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1003455	401023	9/20/2021	22.00
	PCard JE	00001	1004580	402157	9/23/2021	796.95
	PCard JE	00001	1004580	402157	9/23/2021	283.73
	PCard JE	00001	1004580	402157	9/23/2021	440.35
	PCard JE	00001	1004580	402157	9/23/2021	270.00
	PCard JE	00001	1004580	402157	9/23/2021	29.57
	PCard JE	00001	1004580	402157	9/23/2021	31.22
	PCard JE	00001	1004580	402157	9/23/2021	58.15
	PCard JE	00001	1004580	402157	9/23/2021	107.99
	PCard JE	00001	1004580	402157	9/23/2021	469.48

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	59.85
	PCard JE	00001	1004580	402157	9/23/2021	102.38
	PCard JE	00001	1004580	402157	9/23/2021	70.08
	PCard JE	00001	1004580	402157	9/23/2021	116.34
	PCard JE	00001	1004580	402157	9/23/2021	144.02
	PCard JE	00001	1004580	402157	9/23/2021	69.36
	PCard JE	00001	1004580	402157	9/23/2021	252.98
	PCard JE	00001	1004580	402157	9/23/2021	196.84
	PCard JE	00001	1004580	402157	9/23/2021	266.85
	PCard JE	00001	1004580	402157	9/23/2021	266.85
	PCard JE	00001	1004580	402157	9/23/2021	266.85-
	PCard JE	00001	1004580	402157	9/23/2021	266.85-
	PCard JE	00001	1004580	402157	9/23/2021	4.33
	PCard JE	00001	1004580	402157	9/23/2021	84.97
	PCard JE	00001	1004580	402157	9/23/2021	35.00
	PCard JE	00001	1004580	402157	9/23/2021	35.00
	PCard JE	00001	1004580	402157	9/23/2021	179.88
	SOUTHLAND MEDICAL LLC	00001	1003438	401023	9/20/2021	5,960.12
					Account Total	9,820.59
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	2,558.54
	PCard JE	00001	1004580	402157	9/23/2021	678.23
	PCard JE	00001	1004580	402157	9/23/2021	3,187.85
					Account Total	6,424.62
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	1003453	401023	9/20/2021	1,540.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1003435	401023	9/20/2021	260.00
	FEDEX	00001	1003446	401023	9/20/2021	18.31
	FEDEX	00001	1003447	401023	9/20/2021	118.38
	FEDEX	00001	1003448	401023	9/20/2021	24.58
	FEDEX	00001	1003449	401023	9/20/2021	39.11
	FEDEX	00001	1003450	401023	9/20/2021	48.32
	FEDEX	00001	1003451	401023	9/20/2021	49.16
	FEDEX	00001	1003452	401023	9/20/2021	28.82
	HANKS STEPHEN KEITH	00001	1004596	402180	10/5/2021	2,800.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	LANGUAGE LINE SERVICES	00001	1003445	401023	9/20/2021	112.34
	LUCERO REBECCA M	00001	1004538	402003	10/1/2021	1,344.00
	LUCERO REBECCA M	00001	1004539	402003	10/1/2021	2,310.00
	MCGUINN CONOR MATTHEW	00001	1004418	401856	9/30/2021	1,300.00
	MECSTAT LABORATORIES	00001	1003454	401023	9/20/2021	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	1003436	401023	9/20/2021	1,365.00
	OCHS CRYSTAL	00001	1004419	401859	9/30/2021	1,625.00
	PALEO DNA	00001	1003437	401023	9/20/2021	756.00
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	540.00
	PCard JE	00001	1004580	402157	9/23/2021	431.50
	PCard JE	00001	1004580	402157	9/23/2021	360.00
	PERKINELMER GENETICS	00001	1003431	401023	9/20/2021	50.00
	PERKINELMER GENETICS	00001	1003432	401023	9/20/2021	100.00
	PERKINELMER GENETICS	00001	1003433	401023	9/20/2021	50.00
	SUMMIT PATHOLOGY	00001	1003456	401023	9/20/2021	1,786.30
	SUMMIT PATHOLOGY	00001	1003443	401023	9/20/2021	1,508.80
	THOMSON REUTERS - WEST	00001	1003434	401023	9/20/2021	455.60
	UNITED PARCEL SERVICE INC	00001	1003439	401023	9/20/2021	245.62
	UNITED PARCEL SERVICE INC	00001	1003440	401023	9/20/2021	35.64
	UNITED PARCEL SERVICE INC	00001	1003441	401023	9/20/2021	30.21
	UNITED PARCEL SERVICE INC	00001	1003442	401023	9/20/2021	152.99
					Account Total	19,980.68
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	36.03
					Account Total	36.03
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	27.40
	PCard JE	00001	1004580	402157	9/23/2021	31.05
	PCard JE	00001	1004580	402157	9/23/2021	25.35
					Account Total	83.80
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	62.94
					Account Total	62.94
					Department Total	46,948.80

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	78.50
	PCard JE	00001	1004580	402157	9/23/2021	108.65
	PCard JE	00001	1004580	402157	9/23/2021	64.32
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	308.00
	PCard JE	00001	1004580	402157	9/23/2021	39.48
	PCard JE	00001	1004580	402157	9/23/2021	55.33
	PCard JE	00001	1004580	402157	9/23/2021	36.75
	PCard JE	00001	1004580	402157	9/23/2021	32.00
	PCard JE	00001	1004580	402157	9/23/2021	80.73
	PCard JE	00001	1004580	402157	9/23/2021	90.55
					Account Total	1,469.31
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	37.92
					Account Total	211.72
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	12.99
	PCard JE	00001	1004580	402157	9/23/2021	249.99
					Account Total	262.98
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	13,900.26
	PCard JE	00001	1004580	402157	9/23/2021	89.97
					Account Total	13,990.23
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3.24
	PCard JE	00001	1004580	402157	9/23/2021	60.40

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	34.93
	PCard JE	00001	1004580	402157	9/23/2021	60.97
	PCard JE	00001	1004580	402157	9/23/2021	151.90
	PCard JE	00001	1004580	402157	9/23/2021	39.99
	PCard JE	00001	1004580	402157	9/23/2021	9.79
	PCard JE	00001	1004580	402157	9/23/2021	262.81
	PCard JE	00001	1004580	402157	9/23/2021	36.89
	PCard JE	00001	1004580	402157	9/23/2021	17.56
	PCard JE	00001	1004580	402157	9/23/2021	29.95
	PCard JE	00001	1004580	402157	9/23/2021	35.73
	PCard JE	00001	1004580	402157	9/23/2021	17.10
	PCard JE	00001	1004580	402157	9/23/2021	29.87
					Account Total	791.13
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	217.00
					Account Total	217.00
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	375.00
	PCard JE	00001	1004580	402157	9/23/2021	419.22
	PCard JE	00001	1004580	402157	9/23/2021	283.11
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	2,347.79
	PCard JE	00001	1004580	402157	9/23/2021	125.00
					Account Total	3,750.12
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	21.89
	PCard JE	00001	1004580	402157	9/23/2021	336.80
	PCard JE	00001	1004580	402157	9/23/2021	1.00
	PCard JE	00001	1004580	402157	9/23/2021	255.80
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
	PCard JE	00001	1004580	402157	9/23/2021	20.49-
	PCard JE	00001	1004580	402157	9/23/2021	286.80

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	229.49
	PCard JE	00001	1004580	402157	9/23/2021	255.80
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	21.96
	PCard JE	00001	1004580	402157	9/23/2021	458.98
	PCard JE	00001	1004580	402157	9/23/2021	286.80
	PCard JE	00001	1004580	402157	9/23/2021	61.00
	PCard JE	00001	1004580	402157	9/23/2021	65.00
	PCard JE	00001	1004580	402157	9/23/2021	65.00
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
					Account Total	3,849.83
					Department Total	24,742.32

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	28.07
	PCard JE	00001	1004580	402157	9/23/2021	14.99
					Account Total	328.75
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	198.28
	PCard JE	00001	1004580	402157	9/23/2021	36.90
	PCard JE	00001	1004580	402157	9/23/2021	356.38
	PCard JE	00001	1004580	402157	9/23/2021	440.01
	PCard JE	00001	1004580	402157	9/23/2021	216.90
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	53.57
	PCard JE	00001	1004580	402157	9/23/2021	17.74
	PCard JE	00001	1004580	402157	9/23/2021	39.57
	PCard JE	00001	1004580	402157	9/23/2021	113.70
	PCard JE	00001	1004580	402157	9/23/2021	173.33
	PCard JE	00001	1004580	402157	9/23/2021	111.54
					Account Total	2,087.92
	Other Professional Serv					
	TRACKER	00001	1004655	402253	10/6/2021	595.00
	TRACKER	00001	1004665	402255	10/6/2021	500.00
	TRACKER	00001	1004671	402257	10/6/2021	500.00
	TRACKER	00001	1004672	402258	10/6/2021	500.00
	TRACKER	00001	1004673	402261	10/6/2021	500.00
	TRACKER	00001	1004674	402263	10/6/2021	500.00
	TRACKER	00001	1004675	402264	10/6/2021	500.00
	TRACKER	00001	1004677	402267	10/6/2021	500.00
					Account Total	4,095.00
					Department Total	6,511.67

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	340.00
					Account Total	340.00
					Department Total	340.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FAMILY TREE INC	00034	1003385	400858	9/16/2021	1,127.51
	PROJECT ANGEL HEART	00034	1003386	400858	9/16/2021	14,927.36
	PROJECT ANGEL HEART	00034	1003387	400858	9/16/2021	10,029.32
	SENIOR HUB THE	00034	1004494	401905	9/21/2021	1,796.49
					Account Total	27,880.68
					Department Total	27,880.68

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1004580	402157	9/23/2021	243.00
	PCard JE	00024	1004580	402157	9/23/2021	976.86
					Account Total	1,219.86
	Operating Supplies					
	PCard JE	00024	1004580	402157	9/23/2021	261.97
	PCard JE	00024	1004580	402157	9/23/2021	179.00
	PCard JE	00024	1004580	402157	9/23/2021	122.25
	PCard JE	00024	1004580	402157	9/23/2021	91.96
	PCard JE	00024	1004580	402157	9/23/2021	644.67
	PCard JE	00024	1004580	402157	9/23/2021	1,466.73
					Account Total	2,766.58
	Repair & Maint Supplies					
	PCard JE	00024	1004580	402157	9/23/2021	1,235.00
					Account Total	1,235.00
	Uniforms & Cleaning					
	PCard JE	00024	1004580	402157	9/23/2021	514.74
					Account Total	514.74
	Water/Sewer/Sanitation					
	PCard JE	00024	1004580	402157	9/23/2021	75.00
					Account Total	75.00
					Department Total	5,811.18

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	425.00
	PCard JE	00001	1004580	402157	9/23/2021	295.00
	PCard JE	00001	1004580	402157	9/23/2021	299.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	1,469.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Employee Development					
	PCard JE	00001	1004580	402157	9/23/2021	239.55
	PCard JE	00001	1004580	402157	9/23/2021	279.47
	PCard JE	00001	1004580	402157	9/23/2021	370.96
					Account Total	889.98
	EO					
	PCard JE	00001	1004580	402157	9/23/2021	156.72
	PCard JE	00001	1004580	402157	9/23/2021	79.74
					Account Total	236.46
	Licenses and Fees					
	PCard JE	00001	1004580	402157	9/23/2021	840.00
					Account Total	840.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	47.49
	PCard JE	00001	1004580	402157	9/23/2021	29.46
	PCard JE	00001	1004580	402157	9/23/2021	12.50-
	PCard JE	00001	1004580	402157	9/23/2021	267.50
	PCard JE	00001	1004580	402157	9/23/2021	53.66
	PCard JE	00001	1004580	402157	9/23/2021	35.85
	PCard JE	00001	1004580	402157	9/23/2021	11.96
	PCard JE	00001	1004580	402157	9/23/2021	13.41
	PCard JE	00001	1004580	402157	9/23/2021	12.50
	PCard JE	00001	1004580	402157	9/23/2021	61.56

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	520.89
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	2,091.51
					Account Total	2,091.51
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	20.49
	PCard JE	00001	1004580	402157	9/23/2021	264.98
	PCard JE	00001	1004580	402157	9/23/2021	20.49
	PCard JE	00001	1004580	402157	9/23/2021	66.00
	PCard JE	00001	1004580	402157	9/23/2021	285.72
	PCard JE	00001	1004580	402157	9/23/2021	36.11
	PCard JE	00001	1004580	402157	9/23/2021	209.00
	PCard JE	00001	1004580	402157	9/23/2021	50.00
					Account Total	952.79
					Department Total	7,200.63

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	104.86
	PCard JE	00015	1004580	402157	9/23/2021	104.86-
					Account Total	
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	61.90
	PCard JE	00015	1004580	402157	9/23/2021	299.99
	PCard JE	00015	1004580	402157	9/23/2021	74.90
	PCard JE	00015	1004580	402157	9/23/2021	52.31
	PCard JE	00015	1004580	402157	9/23/2021	7.15
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	103.96
	PCard JE	00015	1004580	402157	9/23/2021	215.92
	PCard JE	00015	1004580	402157	9/23/2021	172.52
	PCard JE	00015	1004580	402157	9/23/2021	10.00
	PCard JE	00015	1004580	402157	9/23/2021	595.67
	PCard JE	00015	1004580	402157	9/23/2021	348.98
	PCard JE	00015	1004580	402157	9/23/2021	65.12
	PCard JE	00015	1004580	402157	9/23/2021	228.99
					Account Total	2,437.41
					Department Total	2,437.41

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	989.80
	PCard JE	00015	1004580	402157	9/23/2021	1,312.95
	PCard JE	00015	1004580	402157	9/23/2021	419.98
					Account Total	2,722.73
					Department Total	2,722.73

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	40.02
					Account Total	40.02
	Special Events					
	PCard JE	00015	1004580	402157	9/23/2021	102.61
	PCard JE	00015	1004580	402157	9/23/2021	158.73
	PCard JE	00015	1004580	402157	9/23/2021	145.36
	PCard JE	00015	1004580	402157	9/23/2021	2,516.00
	PCard JE	00015	1004580	402157	9/23/2021	2,500.00
					Account Total	5,422.70
					Department Total	5,462.72

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	36.98
					Account Total	36.98
					Department Total	36.98

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	82.95
					Account Total	82.95
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	750.00
					Account Total	750.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	22.96
	PCard JE	00001	1004580	402157	9/23/2021	124.50
	PCard JE	00001	1004580	402157	9/23/2021	8.67-
					Account Total	138.79
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	177.24
					Account Total	177.24
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	1,890.00
	PCard JE	00001	1004580	402157	9/23/2021	2,090.00
	PCard JE	00001	1004580	402157	9/23/2021	2,280.00
					Account Total	6,260.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	37.46
	PCard JE	00001	1004580	402157	9/23/2021	10.95
	PCard JE	00001	1004580	402157	9/23/2021	11.88
	PCard JE	00001	1004580	402157	9/23/2021	297.00
	PCard JE	00001	1004580	402157	9/23/2021	430.40
	PCard JE	00001	1004580	402157	9/23/2021	350.00
	PCard JE	00001	1004580	402157	9/23/2021	40.32
					Account Total	1,178.01
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	40.01
	PCard JE	00001	1004580	402157	9/23/2021	40.01
					Account Total	80.02
	Software and Licensing					

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	132.00
	PCard JE	00001	1004580	402157	9/23/2021	18.00
	PCard JE	00001	1004580	402157	9/23/2021	14.99
	PCard JE	00001	1004580	402157	9/23/2021	123.20
					Account Total	288.19
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	473.00
					Account Total	473.00
					Department Total	9,428.20

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	48.87
					Account Total	233.08
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	21.99
	PCard JE	00015	1004580	402157	9/23/2021	767.49
	PCard JE	00015	1004580	402157	9/23/2021	2,080.06
	PCard JE	00015	1004580	402157	9/23/2021	95.99
	PCard JE	00015	1004580	402157	9/23/2021	12.99
	PCard JE	00015	1004580	402157	9/23/2021	14.99
	PCard JE	00015	1004580	402157	9/23/2021	631.63
	PCard JE	00015	1004580	402157	9/23/2021	33.94
	PCard JE	00015	1004580	402157	9/23/2021	12.99
	PCard JE	00015	1004580	402157	9/23/2021	9.99
	PCard JE	00015	1004580	402157	9/23/2021	306.64
	PCard JE	00015	1004580	402157	9/23/2021	181.44
	PCard JE	00015	1004580	402157	9/23/2021	265.50
	PCard JE	00015	1004580	402157	9/23/2021	607.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	20.23
	PCard JE	00015	1004580	402157	9/23/2021	21.95
	PCard JE	00015	1004580	402157	9/23/2021	1,777.29
	PCard JE	00015	1004580	402157	9/23/2021	261.00
	PCard JE	00015	1004580	402157	9/23/2021	23.99
	PCard JE	00015	1004580	402157	9/23/2021	14.99
	PCard JE	00015	1004580	402157	9/23/2021	512.50
	PCard JE	00015	1004580	402157	9/23/2021	90.00
	PCard JE	00015	1004580	402157	9/23/2021	76.99
	PCard JE	00015	1004580	402157	9/23/2021	50.96
	PCard JE	00015	1004580	402157	9/23/2021	101.90
	PCard JE	00015	1004580	402157	9/23/2021	23.99
					Account Total	8,578.43
	Other Professional Serv					

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1004580	402157	9/23/2021	8,500.00
					Account Total	8,500.00
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	54.67
					Account Total	54.67
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	457.96
					Account Total	457.96
					Department Total	17,824.14

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	1004580	402157	9/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	21.40
	PCard JE	00015	1004580	402157	9/23/2021	25.84
	PCard JE	00015	1004580	402157	9/23/2021	108.20
	PCard JE	00015	1004580	402157	9/23/2021	15.41
	PCard JE	00015	1004580	402157	9/23/2021	68.26
	PCard JE	00015	1004580	402157	9/23/2021	11.98
	PCard JE	00015	1004580	402157	9/23/2021	60.20-
	PCard JE	00015	1004580	402157	9/23/2021	113.04
	PCard JE	00015	1004580	402157	9/23/2021	29.99
	PCard JE	00015	1004580	402157	9/23/2021	254.84
	PCard JE	00015	1004580	402157	9/23/2021	284.75
	PCard JE	00015	1004580	402157	9/23/2021	1,748.59
	PCard JE	00015	1004580	402157	9/23/2021	478.44
	PCard JE	00015	1004580	402157	9/23/2021	29.99
	PCard JE	00015	1004580	402157	9/23/2021	95.92
	PCard JE	00015	1004580	402157	9/23/2021	67.47
	PCard JE	00015	1004580	402157	9/23/2021	18.96
	PCard JE	00015	1004580	402157	9/23/2021	114.30
	PCard JE	00015	1004580	402157	9/23/2021	22.97
					Account Total	3,450.15
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	300.00
					Account Total	300.00
					Department Total	3,931.87

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1004789	402357	10/7/2021	540,170.67
					Account Total	540,170.67
					Department Total	540,170.67

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	270.00
					Account Total	270.00
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	190.70
	PCard JE	00001	1004580	402157	9/23/2021	26.89
	PCard JE	00001	1004580	402157	9/23/2021	24.97
	PCard JE	00001	1004580	402157	9/23/2021	19.39-
	PCard JE	00001	1004580	402157	9/23/2021	17.95
					Account Total	241.12
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	44.99
	PCard JE	00001	1004580	402157	9/23/2021	145.50
	PCard JE	00001	1004580	402157	9/23/2021	121.56
	PCard JE	00001	1004580	402157	9/23/2021	15.10
	PCard JE	00001	1004580	402157	9/23/2021	99.95
					Account Total	427.10
	Destruction of Records					
	PCard JE	00001	1004580	402157	9/23/2021	465.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	495.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	76.23
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	250.00
	PCard JE	00001	1004580	402157	9/23/2021	3,373.13
					Account Total	3,749.36
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	203.11
	PCard JE	00001	1004580	402157	9/23/2021	161.94
	PCard JE	00001	1004580	402157	9/23/2021	155.25
	PCard JE	00001	1004580	402157	9/23/2021	1,481.52
	PCard JE	00001	1004580	402157	9/23/2021	872.01
	PCard JE	00001	1004580	402157	9/23/2021	164.55

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,038.38
	Interpreting Services					
	PCard JE	00001	1004580	402157	9/23/2021	554.08
	PCard JE	00001	1004580	402157	9/23/2021	67.95
	PCard JE	00001	1004580	402157	9/23/2021	104.22
					Account Total	726.25
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	219.00
					Account Total	219.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	672.59
					Account Total	672.59
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	26.97
	PCard JE	00001	1004580	402157	9/23/2021	53.12
	PCard JE	00001	1004580	402157	9/23/2021	26.97
	PCard JE	00001	1004580	402157	9/23/2021	16.49
	PCard JE	00001	1004580	402157	9/23/2021	405.96
	PCard JE	00001	1004580	402157	9/23/2021	158.11
	PCard JE	00001	1004580	402157	9/23/2021	64.25
	PCard JE	00001	1004580	402157	9/23/2021	69.38
	PCard JE	00001	1004580	402157	9/23/2021	61.29
	PCard JE	00001	1004580	402157	9/23/2021	23.72
	PCard JE	00001	1004580	402157	9/23/2021	216.32
	PCard JE	00001	1004580	402157	9/23/2021	114.41
	PCard JE	00001	1004580	402157	9/23/2021	184.98
	PCard JE	00001	1004580	402157	9/23/2021	9.84
	PCard JE	00001	1004580	402157	9/23/2021	71.16
	PCard JE	00001	1004580	402157	9/23/2021	244.51
	PCard JE	00001	1004580	402157	9/23/2021	69.42
	PCard JE	00001	1004580	402157	9/23/2021	390.89
	PCard JE	00001	1004580	402157	9/23/2021	54.36
	PCard JE	00001	1004580	402157	9/23/2021	21.99
	PCard JE	00001	1004580	402157	9/23/2021	43.60
	PCard JE	00001	1004580	402157	9/23/2021	16.94

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	42.28
	PCard JE	00001	1004580	402157	9/23/2021	160.18
	PCard JE	00001	1004580	402157	9/23/2021	98.91
	PCard JE	00001	1004580	402157	9/23/2021	.96
	PCard JE	00001	1004580	402157	9/23/2021	58.74
	PCard JE	00001	1004580	402157	9/23/2021	20.98
	PCard JE	00001	1004580	402157	9/23/2021	5.59
	PCard JE	00001	1004580	402157	9/23/2021	158.11-
	PCard JE	00001	1004580	402157	9/23/2021	123.22
	PCard JE	00001	1004580	402157	9/23/2021	70.82
	PCard JE	00001	1004580	402157	9/23/2021	11.59
	PCard JE	00001	1004580	402157	9/23/2021	19.26
	PCard JE	00001	1004580	402157	9/23/2021	24.92
	PCard JE	00001	1004580	402157	9/23/2021	351.52
	PCard JE	00001	1004580	402157	9/23/2021	519.38
	PCard JE	00001	1004580	402157	9/23/2021	98.46
	PCard JE	00001	1004580	402157	9/23/2021	82.99
	PCard JE	00001	1004580	402157	9/23/2021	83.94
					Account Total	3,960.31
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	250.72
	PCard JE	00001	1004580	402157	9/23/2021	272.75
	PCard JE	00001	1004580	402157	9/23/2021	102.99
	PCard JE	00001	1004580	402157	9/23/2021	250.77
	PCard JE	00001	1004580	402157	9/23/2021	245.87
	PCard JE	00001	1004580	402157	9/23/2021	51.44
					Account Total	1,174.54
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	536.90
	PCard JE	00001	1004580	402157	9/23/2021	28.34
	PCard JE	00001	1004580	402157	9/23/2021	12.74
	PCard JE	00001	1004580	402157	9/23/2021	110.40
	PCard JE	00001	1004580	402157	9/23/2021	12.74
	PCard JE	00001	1004580	402157	9/23/2021	675.00
					Account Total	1,376.12

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	1,501.95
					Account Total	1,501.95
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	1,317.80
					Account Total	1,317.80
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	34.93
					Account Total	34.93
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	21.67
	PCard JE	00001	1004580	402157	9/23/2021	30.06
					Account Total	51.73
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	5.40
	PCard JE	00001	1004580	402157	9/23/2021	352.88
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	578.26
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	387.02
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	329.90
	PCard JE	00001	1004580	402157	9/23/2021	578.26
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	250.00
	PCard JE	00001	1004580	402157	9/23/2021	8.83
	PCard JE	00001	1004580	402157	9/23/2021	22.55
	PCard JE	00001	1004580	402157	9/23/2021	800.00
	PCard JE	00001	1004580	402157	9/23/2021	3,600.00
					Account Total	8,160.70
	Witness Fees					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	18.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	23.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	18.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004641	402246	10/6/2021	29.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004641	402246	10/6/2021	25.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	12.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	11.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	11.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	27.29
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	25.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	4.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	22.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	19.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	26.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004643	402246	10/6/2021	1.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004643	402246	10/6/2021	1.30
	PCard JE	00001	1004580	402157	9/23/2021	223.20
	PCard JE	00001	1004580	402157	9/23/2021	121.19
	PCard JE	00001	1004580	402157	9/23/2021	317.96-
	PCard JE	00001	1004580	402157	9/23/2021	448.80
	PCard JE	00001	1004580	402157	9/23/2021	448.80-
	PCard JE	00001	1004580	402157	9/23/2021	529.80
	PCard JE	00001	1004580	402157	9/23/2021	286.80-
	PCard JE	00001	1004580	402157	9/23/2021	286.80
					Account Total	834.05
					Department Total	28,277.28

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	400.00-
					Account Total	400.00-
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.27
					Account Total	11.86
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	14.48
	PCard JE	00001	1004580	402157	9/23/2021	378.10
	PCard JE	00001	1004580	402157	9/23/2021	94.17-
					Account Total	298.41
					Department Total	69.74-

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	37.85
					Account Total	37.85
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	187.18
	PCard JE	00001	1004580	402157	9/23/2021	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	14.99
	PCard JE	00001	1004580	402157	9/23/2021	34.56
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	29.25
	PCard JE	00001	1004580	402157	9/23/2021	41.48
					Account Total	300.28
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	52.15
	PCard JE	00001	1004580	402157	9/23/2021	36.46
					Account Total	88.61
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	330.74
					Account Total	330.74
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	261.58
					Account Total	261.58
					Department Total	1,330.86

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	47.81
					Account Total	47.81
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	69.00
					Account Total	69.00
					Department Total	116.81

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	59.90
					Account Total	71.75
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	375.84
					Account Total	375.84
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
					Department Total	467.58

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	1004840	402363	10/7/2021	4,268.00
	FACTORY MOTOR PARTS	00006	1004771	402349	10/7/2021	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1004848	402363	10/7/2021	432.57
	LARRY H MILLER FORD LAKEWOOD	00006	1004781	402349	10/7/2021	28,795.00
	SAM HILL OIL INC	00006	1004842	402363	10/7/2021	1,007.52
	SAM HILL OIL INC	00006	1004842	402363	10/7/2021	361.16
	SAM HILL OIL INC	00006	1004843	402363	10/7/2021	810.20
	SCHULTE (USA) INC	00006	1004841	402363	10/7/2021	26,842.04
	THE GOODYEAR TIRE AND RUBBER C	00006	1004844	402363	10/7/2021	1,469.06
	THE GOODYEAR TIRE AND RUBBER C	00006	1004845	402363	10/7/2021	650.94
	THE GOODYEAR TIRE AND RUBBER C	00006	1004846	402363	10/7/2021	2,637.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1004847	402363	10/7/2021	453.75
	WEX BANK	00006	1004849	402363	10/7/2021	3,062.71
					Account Total	79,406.11
					Department Total	79,406.11

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	2,993.90
	PCard JE	00035	1004580	402157	9/23/2021	993.90
					Account Total	3,987.80
					Department Total	3,987.80

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	42.00
					Department Total	42.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	69.12
	PCard JE	00001	1004580	402157	9/23/2021	60.00
					Account Total	129.12
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	42.00
					Department Total	191.12

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	10.00
					Account Total	10.00
	Operating Supplies					
	COLORADO STATE UNIVERSITY	00001	1004409	401843	9/30/2021	245.00
	PCard JE	00001	1004580	402157	9/23/2021	60.00
	PCard JE	00001	1004580	402157	9/23/2021	3.46
	PCard JE	00001	1004580	402157	9/23/2021	2.97
	PCard JE	00001	1004580	402157	9/23/2021	34.90
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	16.98
	PCard JE	00001	1004580	402157	9/23/2021	2.99
	PCard JE	00001	1004580	402157	9/23/2021	20.99
	PCard JE	00001	1004580	402157	9/23/2021	45.55
	PCard JE	00001	1004580	402157	9/23/2021	74.88
					Account Total	557.72
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
	PCard JE	00001	1004580	402157	9/23/2021	42.00
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	126.00
					Department Total	693.72

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	220.82
	PCard JE	00001	1004580	402157	9/23/2021	.08
					Account Total	519.32
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	46.20
	PCard JE	00001	1004580	402157	9/23/2021	39.99
	PCard JE	00001	1004580	402157	9/23/2021	38.29
	PCard JE	00001	1004580	402157	9/23/2021	87.40
	PCard JE	00001	1004580	402157	9/23/2021	24.99
					Account Total	236.87
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	119.04
					Account Total	119.04
					Department Total	875.23

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	281.64
	PCard JE	00001	1004580	402157	9/23/2021	64.84
					Account Total	346.48
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.90
	PCard JE	00001	1004580	402157	9/23/2021	30.74
	PCard JE	00001	1004580	402157	9/23/2021	143.81
	PCard JE	00001	1004580	402157	9/23/2021	226.00
	PCard JE	00001	1004580	402157	9/23/2021	8.50
	PCard JE	00001	1004580	402157	9/23/2021	15.22
	PCard JE	00001	1004580	402157	9/23/2021	16.07
	PCard JE	00001	1004580	402157	9/23/2021	33.35
	PCard JE	00001	1004580	402157	9/23/2021	33.35-
					Account Total	452.24
					Department Total	798.72

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	65.52
					Account Total	65.52
	Education & Training					
	GOVERNMENT FINANCE OFFICERS AS	00001	1004067	401706	9/29/2021	280.00
					Account Total	280.00
	Legal Notices					
	PCard JE	00001	1004580	402157	9/23/2021	106.20
	PCard JE	00001	1004580	402157	9/23/2021	142.20
					Account Total	248.40
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	21.64
	PCard JE	00001	1004580	402157	9/23/2021	53.70
	PCard JE	00001	1004580	402157	9/23/2021	38.78
	PCard JE	00001	1004580	402157	9/23/2021	661.94
	PCard JE	00001	1004580	402157	9/23/2021	627.96
	PCard JE	00001	1004580	402157	9/23/2021	2.70
					Account Total	1,406.72
					Department Total	2,000.64

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	315.00
	PCard JE	00001	1004580	402157	9/23/2021	22.20
					Account Total	337.20
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	11.19
					Account Total	195.40
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	470.97
	PCard JE	00001	1004580	402157	9/23/2021	31.30
					Account Total	502.27
					Department Total	1,034.87

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	1004799	402357	10/7/2021	1,671.14
					Account Total	1,671.14
					Department Total	1,671.14

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	1004580	402157	9/23/2021	574.83
	PCard JE	00006	1004580	402157	9/23/2021	625.04
	PCard JE	00006	1004580	402157	9/23/2021	95.46
	PCard JE	00006	1004580	402157	9/23/2021	98.38
	PCard JE	00006	1004580	402157	9/23/2021	95.46
					Account Total	1,489.17
	Heavy Equipment					
	PCard JE	00006	1004580	402157	9/23/2021	550.00
	PCard JE	00006	1004580	402157	9/23/2021	1,964.00
					Account Total	2,514.00
	Oil					
	PCard JE	00006	1004580	402157	9/23/2021	125.00
	PCard JE	00006	1004580	402157	9/23/2021	970.40
					Account Total	1,095.40
	Special Events					
	PCard JE	00006	1004580	402157	9/23/2021	105.61
					Account Total	105.61
	Tires					
	PCard JE	00006	1004580	402157	9/23/2021	219.00
					Account Total	219.00
					Department Total	5,715.76

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,525.00
					Account Total	1,525.00
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	155.09
	PCard JE	00006	1004580	402157	9/23/2021	14.90
					Account Total	169.99
	Medical Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	111.30
					Account Total	111.30
	Minor Equipment					
	PCard JE	00006	1004580	402157	9/23/2021	341.55
	PCard JE	00006	1004580	402157	9/23/2021	19.95
	PCard JE	00006	1004580	402157	9/23/2021	195.67
					Account Total	557.17
	Operating Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	164.60
	PCard JE	00006	1004580	402157	9/23/2021	50.86
	PCard JE	00006	1004580	402157	9/23/2021	257.72
	PCard JE	00006	1004580	402157	9/23/2021	65.84
	PCard JE	00006	1004580	402157	9/23/2021	99.99
	PCard JE	00006	1004580	402157	9/23/2021	86.32
	PCard JE	00006	1004580	402157	9/23/2021	165.25
					Account Total	890.58
	Software and Licensing					
	PCard JE	00006	1004580	402157	9/23/2021	840.88
					Account Total	840.88
	Uniforms & Cleaning					
	PCard JE	00006	1004580	402157	9/23/2021	179.77
	PCard JE	00006	1004580	402157	9/23/2021	179.77

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1004580	402157	9/23/2021	179.77
					Account Total	539.31
	Vehicle Parts & Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	13,312.08
	PCard JE	00006	1004580	402157	9/23/2021	6,929.84
	PCard JE	00006	1004580	402157	9/23/2021	11,661.56
	PCard JE	00006	1004580	402157	9/23/2021	298.26
	PCard JE	00006	1004580	402157	9/23/2021	179.80
	PCard JE	00006	1004580	402157	9/23/2021	8,209.22
	PCard JE	00006	1004580	402157	9/23/2021	59.92
	PCard JE	00006	1004580	402157	9/23/2021	5,712.83
	PCard JE	00006	1004580	402157	9/23/2021	13,124.73
					Account Total	59,488.24
	Vehicle Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	122.40
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	191.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	55.00
	PCard JE	00006	1004580	402157	9/23/2021	310.00
	PCard JE	00006	1004580	402157	9/23/2021	100.00
	PCard JE	00006	1004580	402157	9/23/2021	4,023.88
	PCard JE	00006	1004580	402157	9/23/2021	1,000.00
	PCard JE	00006	1004580	402157	9/23/2021	3,606.59
	PCard JE	00006	1004580	402157	9/23/2021	98.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	75.00
	PCard JE	00006	1004580	402157	9/23/2021	675.48
	PCard JE	00006	1004580	402157	9/23/2021	95.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1004580	402157	9/23/2021	89.00
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	155.00
	PCard JE	00006	1004580	402157	9/23/2021	150.00
	PCard JE	00006	1004580	402157	9/23/2021	107.00
	PCard JE	00006	1004580	402157	9/23/2021	150.00
	PCard JE	00006	1004580	402157	9/23/2021	2,442.03
	PCard JE	00006	1004580	402157	9/23/2021	461.00
	PCard JE	00006	1004580	402157	9/23/2021	155.00
	PCard JE	00006	1004580	402157	9/23/2021	55.00
	PCard JE	00006	1004580	402157	9/23/2021	89.00
	PCard JE	00006	1004580	402157	9/23/2021	206.90
	PCard JE	00006	1004580	402157	9/23/2021	297.00
	PCard JE	00006	1004580	402157	9/23/2021	297.00
	PCard JE	00006	1004580	402157	9/23/2021	2,124.64
	PCard JE	00006	1004580	402157	9/23/2021	341.09
	PCard JE	00006	1004580	402157	9/23/2021	331.20
					Account Total	18,966.21
					Department Total	83,216.68

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,510.00
					Account Total	1,510.00
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	155.09
	PCard JE	00006	1004580	402157	9/23/2021	14.29
					Account Total	169.38
	Medical Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	35.96
					Account Total	35.96
	Operating Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	119.99
	PCard JE	00006	1004580	402157	9/23/2021	52.82
	PCard JE	00006	1004580	402157	9/23/2021	15.89
	PCard JE	00006	1004580	402157	9/23/2021	166.72
	PCard JE	00006	1004580	402157	9/23/2021	91.37
	PCard JE	00006	1004580	402157	9/23/2021	9.60
	PCard JE	00006	1004580	402157	9/23/2021	60.50
	PCard JE	00006	1004580	402157	9/23/2021	3.18
					Account Total	520.07
	Software and Licensing					
	PCard JE	00006	1004580	402157	9/23/2021	1,999.00
					Account Total	1,999.00
	Uniforms & Cleaning					
	PCard JE	00006	1004580	402157	9/23/2021	57.01
	PCard JE	00006	1004580	402157	9/23/2021	57.01
	PCard JE	00006	1004580	402157	9/23/2021	57.01
					Account Total	171.03
	Vehicle Parts & Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	2,704.56

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1004580	402157	9/23/2021	1,949.22
	PCard JE	00006	1004580	402157	9/23/2021	1,739.93
	PCard JE	00006	1004580	402157	9/23/2021	3,586.36
	PCard JE	00006	1004580	402157	9/23/2021	3,429.17
	PCard JE	00006	1004580	402157	9/23/2021	3,883.96
	PCard JE	00006	1004580	402157	9/23/2021	291.63
	PCard JE	00006	1004580	402157	9/23/2021	251.87
					Account Total	17,836.70
	Vehicle Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,067.42
					Account Total	1,067.42
					Department Total	23,437.56

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	1004568	402150	10/5/2021	892.35
					Account Total	892.35
					Department Total	892.35

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,170.00
					Account Total	1,170.00
	Gas & Electricity					
	Energy Cap Bill ID=12137	00001	1004508	401985	9/22/2021	14,674.14
	Energy Cap Bill ID=12165	00001	1004509	401985	9/23/2021	90.08
					Account Total	14,764.22
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	936.38
	PCard JE	00001	1004580	402157	9/23/2021	11.32-
	PCard JE	00001	1004580	402157	9/23/2021	51.28
	PCard JE	00001	1004580	402157	9/23/2021	280.64
	PCard JE	00001	1004580	402157	9/23/2021	139.00-
	PCard JE	00001	1004580	402157	9/23/2021	72.64
	PCard JE	00001	1004580	402157	9/23/2021	191.07
	PCard JE	00001	1004580	402157	9/23/2021	74.22
	PCard JE	00001	1004580	402157	9/23/2021	722.00
	PCard JE	00001	1004580	402157	9/23/2021	380.00
	PCard JE	00001	1004580	402157	9/23/2021	162.70
					Account Total	2,720.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12156	00001	1004510	401985	9/13/2021	5,633.13
	PCard JE	00001	1004580	402157	9/23/2021	46.00
	PCard JE	00001	1004580	402157	9/23/2021	239.07
					Account Total	5,918.20
					Department Total	24,573.03

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	2,120.00
					Account Total	2,120.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	187.18
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	15.76
	PCard JE	00001	1004580	402157	9/23/2021	22.38
					Account Total	538.80
	Gas & Electricity					
	Energy Cap Bill ID=12136	00001	1004513	401985	9/20/2021	90.56
	Energy Cap Bill ID=12140	00001	1004514	401985	9/20/2021	1,175.69
	Energy Cap Bill ID=12152	00001	1004515	401985	9/13/2021	210.57
	Energy Cap Bill ID=12167	00001	1004516	401985	9/20/2021	29.95
	UNITED POWER (UNION REA)	00001	1004569	402150	10/5/2021	56.52
					Account Total	1,563.29
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	73.63
					Account Total	73.63
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	119.11
					Account Total	119.11
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	497.80
	PCard JE	00001	1004580	402157	9/23/2021	14.00
	PCard JE	00001	1004580	402157	9/23/2021	90.00
					Account Total	601.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	102.46
					Account Total	102.46
					Department Total	5,119.09

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	841.00
					Account Total	841.00
	Minor Equipment					
	PCard JE	00005	1004580	402157	9/23/2021	43.64
	PCard JE	00005	1004580	402157	9/23/2021	37.81
					Account Total	81.45
	Repair & Maint Supplies					
	PCard JE	00005	1004580	402157	9/23/2021	169.00-
	PCard JE	00005	1004580	402157	9/23/2021	38.85
	PCard JE	00005	1004580	402157	9/23/2021	51.85
	PCard JE	00005	1004580	402157	9/23/2021	245.80
					Account Total	167.50
					Department Total	1,089.95

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	335.95
	PCard JE	00001	1004580	402157	9/23/2021	540.00
	PCard JE	00001	1004580	402157	9/23/2021	20.60
					Account Total	896.55
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	399.72
	PCard JE	00001	1004580	402157	9/23/2021	10.29
	PCard JE	00001	1004580	402157	9/23/2021	220.81
	PCard JE	00001	1004580	402157	9/23/2021	18.15
	PCard JE	00001	1004580	402157	9/23/2021	105.98
	PCard JE	00001	1004580	402157	9/23/2021	54.27
	PCard JE	00001	1004580	402157	9/23/2021	89.13
	PCard JE	00001	1004580	402157	9/23/2021	197.31
	PCard JE	00001	1004580	402157	9/23/2021	52.27
	PCard JE	00001	1004580	402157	9/23/2021	14.86
	PCard JE	00001	1004580	402157	9/23/2021	143.12
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	232.47
	PCard JE	00001	1004580	402157	9/23/2021	95.69
	PCard JE	00001	1004580	402157	9/23/2021	7.79
					Account Total	1,672.66
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12155	00001	1004499	401985	9/13/2021	480.42
					Account Total	480.42
					Department Total	3,049.63

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	1.36
					Account Total	156.45
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	141.48
	PCard JE	00001	1004580	402157	9/23/2021	69.98-
					Account Total	71.50
					Department Total	227.95

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	38.50
	PCard JE	00001	1004580	402157	9/23/2021	48.80-
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	139.70
	Gas & Electricity					
	Energy Cap Bill ID=12147	00001	1004523	401985	9/23/2021	68.58
					Account Total	68.58
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	279.99-
	PCard JE	00001	1004580	402157	9/23/2021	103.72
	PCard JE	00001	1004580	402157	9/23/2021	188.65
	PCard JE	00001	1004580	402157	9/23/2021	79.00
	PCard JE	00001	1004580	402157	9/23/2021	33.48
	PCard JE	00001	1004580	402157	9/23/2021	43.96
					Account Total	168.82
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	136.60
					Account Total	136.60
					Department Total	513.70

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00050	1004576	402150	10/5/2021	448.88
					Account Total	448.88
	Gas & Electricity					
	Energy Cap Bill ID=12141	00050	1004528	401985	9/23/2021	83.76
					Account Total	83.76
	Maintenance Contracts					
	PCard JE	00050	1004580	402157	9/23/2021	1,950.00
					Account Total	1,950.00
	Minor Equipment					
	PCard JE	00050	1004580	402157	9/23/2021	117.57
					Account Total	117.57
	Repair & Maint Supplies					
	PCard JE	00050	1004580	402157	9/23/2021	9.21-
	PCard JE	00050	1004580	402157	9/23/2021	520.00
	PCard JE	00050	1004580	402157	9/23/2021	57.74
	PCard JE	00050	1004580	402157	9/23/2021	484.40
	PCard JE	00050	1004580	402157	9/23/2021	197.95
	PCard JE	00050	1004580	402157	9/23/2021	1,079.76
	TIMBER LINE ELECTRIC AND CONTR	00050	1004573	402150	10/5/2021	510.00
					Account Total	2,840.64
					Department Total	5,440.85

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	446.25
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	PCard JE	00001	1004580	402157	9/23/2021	2,750.00
					Account Total	3,691.25
	Gas & Electricity					
	Energy Cap Bill ID=12144	00001	1004511	401985	9/22/2021	994.78
					Account Total	994.78
	Grounds Maintenance					
	PCard JE	00001	1004580	402157	9/23/2021	40.97
	PCard JE	00001	1004580	402157	9/23/2021	112.50
	PCard JE	00001	1004580	402157	9/23/2021	330.71
	PCard JE	00001	1004580	402157	9/23/2021	100.00-
	PCard JE	00001	1004580	402157	9/23/2021	17.96
	PCard JE	00001	1004580	402157	9/23/2021	120.90
	PCard JE	00001	1004580	402157	9/23/2021	49.45
	PCard JE	00001	1004580	402157	9/23/2021	72.25
	PCard JE	00001	1004580	402157	9/23/2021	74.85
	PCard JE	00001	1004580	402157	9/23/2021	14.27
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	74.00
					Account Total	846.86
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	120.78
	PCard JE	00001	1004580	402157	9/23/2021	40.86
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	201.64
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3,110.00
	PCard JE	00001	1004580	402157	9/23/2021	253.10
	PCard JE	00001	1004580	402157	9/23/2021	28.73

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	75.90
	PCard JE	00001	1004580	402157	9/23/2021	2,028.00
	PCard JE	00001	1004580	402157	9/23/2021	485.00
	PCard JE	00001	1004580	402157	9/23/2021	25.76
	PCard JE	00001	1004580	402157	9/23/2021	853.98
	PCard JE	00001	1004580	402157	9/23/2021	128.48
	PCard JE	00001	1004580	402157	9/23/2021	29.97
	PCard JE	00001	1004580	402157	9/23/2021	1,036.00
	PCard JE	00001	1004580	402157	9/23/2021	702.00
	PCard JE	00001	1004580	402157	9/23/2021	62.10
	PCard JE	00001	1004580	402157	9/23/2021	421.20-
	PCard JE	00001	1004580	402157	9/23/2021	89.10
	PCard JE	00001	1004580	402157	9/23/2021	10.74
	PCard JE	00001	1004580	402157	9/23/2021	22.41
	PCard JE	00001	1004580	402157	9/23/2021	4,606.25
	PCard JE	00001	1004580	402157	9/23/2021	3.69
	PCard JE	00001	1004580	402157	9/23/2021	31.28
	PCard JE	00001	1004580	402157	9/23/2021	60.02
	PCard JE	00001	1004580	402157	9/23/2021	1,058.51
	PCard JE	00001	1004580	402157	9/23/2021	5.57
	PCard JE	00001	1004580	402157	9/23/2021	67.81
	PCard JE	00001	1004580	402157	9/23/2021	4,606.25
	PCard JE	00001	1004580	402157	9/23/2021	1,098.33
	PCard JE	00001	1004580	402157	9/23/2021	501.96
	PCard JE	00001	1004580	402157	9/23/2021	46.63
					Account Total	20,606.37
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	278.97
	PCard JE	00001	1004580	402157	9/23/2021	347.37
					Account Total	626.34
					Department Total	27,447.24

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12142	00001	1004500	401985	9/22/2021	130.44
	Energy Cap Bill ID=12143	00001	1004501	401985	9/22/2021	112.22
	XCEL ENERGY	00001	1004570	402150	10/5/2021	428.31
					Account Total	670.97
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	250.00
					Account Total	250.00
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	146.00
	PCard JE	00001	1004580	402157	9/23/2021	216.74
	PCard JE	00001	1004580	402157	9/23/2021	98.00
	PCard JE	00001	1004580	402157	9/23/2021	114.39
	PCard JE	00001	1004580	402157	9/23/2021	129.71
	PCard JE	00001	1004580	402157	9/23/2021	74.65
	PCard JE	00001	1004580	402157	9/23/2021	3.78
	PCard JE	00001	1004580	402157	9/23/2021	3,179.00
					Account Total	3,962.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12154	00001	1004502	401985	9/13/2021	48.18
	Energy Cap Bill ID=12161	00001	1004503	401985	9/13/2021	48.18
	Energy Cap Bill ID=12166	00001	1004504	401985	9/13/2021	2,439.87
	PCard JE	00001	1004580	402157	9/23/2021	478.14
	PCard JE	00001	1004580	402157	9/23/2021	170.76
	PCard JE	00001	1004580	402157	9/23/2021	70.62
	PCard JE	00001	1004580	402157	9/23/2021	45.00
					Account Total	3,300.75
					Department Total	8,183.99

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	274.59
	PCard JE	00001	1004580	402157	9/23/2021	225.00
	PCard JE	00001	1004580	402157	9/23/2021	405.00
					Account Total	904.59
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	93.70
					Account Total	93.70
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	245.70
	PCard JE	00001	1004580	402157	9/23/2021	9.10
	PCard JE	00001	1004580	402157	9/23/2021	303.50
	PCard JE	00001	1004580	402157	9/23/2021	128.20
	PCard JE	00001	1004580	402157	9/23/2021	249.08
	PCard JE	00001	1004580	402157	9/23/2021	64.01
	PCard JE	00001	1004580	402157	9/23/2021	234.02
	PCard JE	00001	1004580	402157	9/23/2021	94.96
	PCard JE	00001	1004580	402157	9/23/2021	19.03
	PCard JE	00001	1004580	402157	9/23/2021	2,566.98
	PCard JE	00001	1004580	402157	9/23/2021	989.40
	PCard JE	00001	1004580	402157	9/23/2021	39.99-
	PCard JE	00001	1004580	402157	9/23/2021	159.99
	PCard JE	00001	1004580	402157	9/23/2021	304.10
					Account Total	5,328.08
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12157	00001	1004512	401985	9/16/2021	3,828.64
	PCard JE	00001	1004580	402157	9/23/2021	1,055.20
					Account Total	4,883.84
					Department Total	11,690.21

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,499.95
	PCard JE	00001	1004580	402157	9/23/2021	219.97
					Account Total	1,719.92
	Gas & Electricity					
	Energy Cap Bill ID=12164	00001	1004505	401985	9/23/2021	1,198.62
					Account Total	1,198.62
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	1,340.00
	PCard JE	00001	1004580	402157	9/23/2021	660.00
	PCard JE	00001	1004580	402157	9/23/2021	152.00
	PCard JE	00001	1004580	402157	9/23/2021	705.00
					Account Total	2,857.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	423.88
	PCard JE	00001	1004580	402157	9/23/2021	179.00
	PCard JE	00001	1004580	402157	9/23/2021	47.86
					Account Total	650.74
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	19.98
	PCard JE	00001	1004580	402157	9/23/2021	29.92
	PCard JE	00001	1004580	402157	9/23/2021	150.63
	PCard JE	00001	1004580	402157	9/23/2021	240.80
	PCard JE	00001	1004580	402157	9/23/2021	1,407.50
	PCard JE	00001	1004580	402157	9/23/2021	100.56
	PCard JE	00001	1004580	402157	9/23/2021	820.00
	PCard JE	00001	1004580	402157	9/23/2021	58.00
	PCard JE	00001	1004580	402157	9/23/2021	1,312.74
	PCard JE	00001	1004580	402157	9/23/2021	106.33
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	50.22
	PCard JE	00001	1004580	402157	9/23/2021	51.65
	PCard JE	00001	1004580	402157	9/23/2021	2,461.00
	PCard JE	00001	1004580	402157	9/23/2021	70.92

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	62.80
	PCard JE	00001	1004580	402157	9/23/2021	240.60
	PCard JE	00001	1004580	402157	9/23/2021	169.66
	PCard JE	00001	1004580	402157	9/23/2021	37.70
	PCard JE	00001	1004580	402157	9/23/2021	171.70
	PCard JE	00001	1004580	402157	9/23/2021	201.38
	PCard JE	00001	1004580	402157	9/23/2021	40.00
	PCard JE	00001	1004580	402157	9/23/2021	51.60
	PCard JE	00001	1004580	402157	9/23/2021	6.97
	PCard JE	00001	1004580	402157	9/23/2021	68.95
	PCard JE	00001	1004580	402157	9/23/2021	155.00
	PCard JE	00001	1004580	402157	9/23/2021	32.88
	PCard JE	00001	1004580	402157	9/23/2021	11.91
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	740.60
	PCard JE	00001	1004580	402157	9/23/2021	92.80
	PCard JE	00001	1004580	402157	9/23/2021	250.36
	PCard JE	00001	1004580	402157	9/23/2021	60.92
	PCard JE	00001	1004580	402157	9/23/2021	147.59
	PCard JE	00001	1004580	402157	9/23/2021	368.88
	PCard JE	00001	1004580	402157	9/23/2021	43.99
	PCard JE	00001	1004580	402157	9/23/2021	36.07
	PCard JE	00001	1004580	402157	9/23/2021	211.76
	PCard JE	00001	1004580	402157	9/23/2021	38.95
	PCard JE	00001	1004580	402157	9/23/2021	70.80
	PCard JE	00001	1004580	402157	9/23/2021	450.00
	PCard JE	00001	1004580	402157	9/23/2021	503.16
	PCard JE	00001	1004580	402157	9/23/2021	39.97
	PCard JE	00001	1004580	402157	9/23/2021	146.01
	PCard JE	00001	1004580	402157	9/23/2021	64.61
	PCard JE	00001	1004580	402157	9/23/2021	33.24
	PCard JE	00001	1004580	402157	9/23/2021	21.00
	PCard JE	00001	1004580	402157	9/23/2021	18.48
	PCard JE	00001	1004580	402157	9/23/2021	14.46
	PCard JE	00001	1004580	402157	9/23/2021	1,320.90
	PCard JE	00001	1004580	402157	9/23/2021	250.36

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	28.68
	PCard JE	00001	1004580	402157	9/23/2021	13.90
	PCard JE	00001	1004580	402157	9/23/2021	201.91
	PCard JE	00001	1004580	402157	9/23/2021	201.91-
	PCard JE	00001	1004580	402157	9/23/2021	192.48
	PCard JE	00001	1004580	402157	9/23/2021	548.95
	PCard JE	00001	1004580	402157	9/23/2021	158.40
	PCard JE	00001	1004580	402157	9/23/2021	141.14
	PCard JE	00001	1004580	402157	9/23/2021	837.00
					Account Total	15,025.86
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	728.59
					Account Total	728.59
					Department Total	22,180.73

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	914.52
	PCard JE	00001	1004580	402157	9/23/2021	2,419.23
	PCard JE	00001	1004580	402157	9/23/2021	273.48
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	6.86
					Account Total	3,769.18
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	411.79
					Account Total	411.79
					Department Total	4,180.97

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	95.25
	PCard JE	00001	1004580	402157	9/23/2021	17.99
					Account Total	113.24
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	109.17
	PCard JE	00001	1004580	402157	9/23/2021	35.29
	PCard JE	00001	1004580	402157	9/23/2021	326.03
	PCard JE	00001	1004580	402157	9/23/2021	35.99
					Account Total	506.48
					Department Total	619.72

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	203.35
	PCard JE	00001	1004580	402157	9/23/2021	204.15
					Account Total	407.50
					Department Total	407.50

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1004574	402150	10/5/2021	187.00
					Account Total	187.00
	Gas & Electricity					
	Energy Cap Bill ID=12139	00001	1004517	401985	9/23/2021	48.67
	Energy Cap Bill ID=12145	00001	1004518	401985	9/23/2021	48.41
	Energy Cap Bill ID=12146	00001	1004519	401985	9/23/2021	51.90
					Account Total	148.98
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	169.26
	PCard JE	00001	1004580	402157	9/23/2021	80.12
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	289.38
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	539.01
	PCard JE	00001	1004580	402157	9/23/2021	29.63
	PCard JE	00001	1004580	402157	9/23/2021	97.09
	PCard JE	00001	1004580	402157	9/23/2021	158.34
					Account Total	824.07
					Department Total	1,449.43

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1004575	402150	10/5/2021	676.20
	TIMBER LINE ELECTRIC AND CONTR	00001	1004577	402150	10/5/2021	400.60
					Account Total	1,076.80
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	848.42
	PCard JE	00001	1004580	402157	9/23/2021	34.73
	PCard JE	00001	1004580	402157	9/23/2021	60.68
	PCard JE	00001	1004580	402157	9/23/2021	259.20
	PCard JE	00001	1004580	402157	9/23/2021	7.77
					Account Total	1,210.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	341.52
					Account Total	341.52
					Department Total	2,629.12

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	630.00
	PCard JE	00001	1004580	402157	9/23/2021	1,769.00
					Account Total	2,399.00
	Gas & Electricity					
	Energy Cap Bill ID=12138	00001	1004520	401985	9/22/2021	182.90
					Account Total	182.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12148	00001	1004521	401985	9/15/2021	766.41
	Energy Cap Bill ID=12153	00001	1004522	401985	9/15/2021	5,074.22
	PCard JE	00001	1004580	402157	9/23/2021	68.32
					Account Total	5,908.95
					Department Total	8,490.85

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	4,280.55
	PCard JE	00001	1004580	402157	9/23/2021	150.49
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	172.50
					Account Total	4,783.54
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	203.20
					Account Total	203.20
	Gas & Electricity					
	Energy Cap Bill ID=12160	00001	1004524	401985	9/23/2021	6,022.98
					Account Total	6,022.98
	Grounds Maintenance					
	PCard JE	00001	1004580	402157	9/23/2021	40.97
	PCard JE	00001	1004580	402157	9/23/2021	161.90
	PCard JE	00001	1004580	402157	9/23/2021	719.00
	PCard JE	00001	1004580	402157	9/23/2021	5.20
	PCard JE	00001	1004580	402157	9/23/2021	288.30
	PCard JE	00001	1004580	402157	9/23/2021	22.10-
					Account Total	1,193.27
	Maintenance Contracts					
	INDUSTRIAL BURNER SERVICE INC	00001	1004572	402150	10/5/2021	785.00
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	THERMAL & MOISTURE PROTECTION	00001	1004571	402150	10/5/2021	325.00
					Account Total	2,100.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	411.98
	PCard JE	00001	1004580	402157	9/23/2021	116.62
	PCard JE	00001	1004580	402157	9/23/2021	16.02
	PCard JE	00001	1004580	402157	9/23/2021	4.22
	PCard JE	00001	1004580	402157	9/23/2021	143.10
	PCard JE	00001	1004580	402157	9/23/2021	18.93
	PCard JE	00001	1004580	402157	9/23/2021	73.17

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	784.04
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	256.24
	PCard JE	00001	1004580	402157	9/23/2021	7.36
	PCard JE	00001	1004580	402157	9/23/2021	7.63
	PCard JE	00001	1004580	402157	9/23/2021	2,321.20
	PCard JE	00001	1004580	402157	9/23/2021	443.20
	PCard JE	00001	1004580	402157	9/23/2021	26.68
	PCard JE	00001	1004580	402157	9/23/2021	22.26
	PCard JE	00001	1004580	402157	9/23/2021	74.97
	PCard JE	00001	1004580	402157	9/23/2021	600.00
	PCard JE	00001	1004580	402157	9/23/2021	63.74
	PCard JE	00001	1004580	402157	9/23/2021	1,784.38
	PCard JE	00001	1004580	402157	9/23/2021	149.30
	PCard JE	00001	1004580	402157	9/23/2021	964.37
	PCard JE	00001	1004580	402157	9/23/2021	618.93
	PCard JE	00001	1004580	402157	9/23/2021	193.96
	PCard JE	00001	1004580	402157	9/23/2021	50.30
	PCard JE	00001	1004580	402157	9/23/2021	44.60
	PCard JE	00001	1004580	402157	9/23/2021	1,402.98
	PCard JE	00001	1004580	402157	9/23/2021	49.68
	PCard JE	00001	1004580	402157	9/23/2021	701.49
	PCard JE	00001	1004580	402157	9/23/2021	2,309.19
	PCard JE	00001	1004580	402157	9/23/2021	125.86
	PCard JE	00001	1004580	402157	9/23/2021	433.95
	PCard JE	00001	1004580	402157	9/23/2021	35.73
	PCard JE	00001	1004580	402157	9/23/2021	34.70
	PCard JE	00001	1004580	402157	9/23/2021	56.25
					Account Total	12,778.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12149	00001	1004525	401985	9/15/2021	130.28
	Energy Cap Bill ID=12150	00001	1004526	401985	9/15/2021	20,679.66
	Energy Cap Bill ID=12151	00001	1004527	401985	9/15/2021	22,954.08
	PCard JE	00001	1004580	402157	9/23/2021	136.61
	PCard JE	00001	1004580	402157	9/23/2021	3,785.55

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	273.22
	PCard JE	00001	1004580	402157	9/23/2021	444.26
					Account Total	48,403.66
					Department Total	76,269.64

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,284.08
					Account Total	1,284.08
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	177.08
					Account Total	177.08
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	17.07
					Account Total	17.07
					Department Total	1,478.23

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	9.97
					Account Total	9.97
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	239.28
	PCard JE	00001	1004580	402157	9/23/2021	232.27
	PCard JE	00001	1004580	402157	9/23/2021	104.36
	PCard JE	00001	1004580	402157	9/23/2021	7.72
	PCard JE	00001	1004580	402157	9/23/2021	50.56
	PCard JE	00001	1004580	402157	9/23/2021	44.84
	PCard JE	00001	1004580	402157	9/23/2021	65.18
	PCard JE	00001	1004580	402157	9/23/2021	158.98
	PCard JE	00001	1004580	402157	9/23/2021	75.26
					Account Total	978.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12158	00001	1004506	401985	9/16/2021	708.17
	Energy Cap Bill ID=12159	00001	1004507	401985	9/16/2021	5,138.86
	PCard JE	00001	1004580	402157	9/23/2021	492.43
					Account Total	6,339.46
					Department Total	7,327.88

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	52.74
					Account Total	236.95
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	11.56
	PCard JE	00015	1004580	402157	9/23/2021	31.11
					Account Total	42.67
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	30.70
					Account Total	30.70
					Department Total	310.32

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1004580	402157	9/23/2021	24.70
	PCard JE	00004	1004580	402157	9/23/2021	837.90
					Account Total	862.60
	Office Furniture					
	PCard JE	00004	1004580	402157	9/23/2021	487.34
	PCard JE	00004	1004580	402157	9/23/2021	152.00
	PCard JE	00004	1004580	402157	9/23/2021	126.91
	PCard JE	00004	1004580	402157	9/23/2021	81.02
					Account Total	847.27
					Department Total	1,709.87

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	1004815	402357	10/7/2021	847.00
	AMTECH SOLUTIONS INCORPORATED	00001	1004762	402349	10/7/2021	2,550.00
	AMTECH SOLUTIONS INCORPORATED	00001	1004763	402349	10/7/2021	1,785.00
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	142.88
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	142.88
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	BAWDEN JANAE A	00001	1004689	402278	10/6/2021	125.00
	BAWDEN JANAE A	00001	1004689	402278	10/6/2021	250.00
	BI INCORPORATED	00001	1004850	402363	10/7/2021	14,372.44
	BOB BARKER COMPANY	00001	1004855	402363	10/7/2021	352.00
	BRYAN LAURA CHRISTINE	00001	1004690	402278	10/6/2021	125.00
	BRYAN LAURA CHRISTINE	00001	1004690	402278	10/6/2021	250.00
	BUCKEYE CLEANING CENTER - DENV	00001	1004684	402278	10/6/2021	675.00
	CHARM TEX	00001	1004851	402363	10/7/2021	27.00
	CHARM TEX	00001	1004852	402363	10/7/2021	339.00
	CHARNEY ANNA	00001	1004869	402363	10/7/2021	1,000.00
	CLEARCOMPANY LLC	00001	1004900	402514	10/8/2021	9,804.00
	CLIFTONLARSONALLEN LLP	00001	1004750	402349	10/7/2021	1,732.50
	CLIFTONLARSONALLEN LLP	00001	1004751	402349	10/7/2021	3,913.35
	CML SECURITY LLC	00001	1004862	402363	10/7/2021	19,310.64
	COHEN MILSTEIN SELLERS & TOLL	00001	1004731	402349	10/7/2021	1,299.37
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	33,784.00
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	1,090.80
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	2,745.00
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,550.21

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	10,783.03
	FOUND MY KEYS	00001	1004686	402278	10/6/2021	976.00
	FOUND MY KEYS	00001	1004687	402278	10/6/2021	551.72
	G4S SECURE SOLUTIONS USA INC	00001	1004688	402278	10/6/2021	6,515.04
	G4S SECURE SOLUTIONS USA INC	00001	1004898	402514	10/8/2021	10,584.40
	G4S SECURE SOLUTIONS USA INC	00001	1004865	402364	10/7/2021	55,343.29
	GAM ENTERPRISES INC	00001	1004742	402349	10/7/2021	3,007.25
	GAM ENTERPRISES INC	00001	1004743	402349	10/7/2021	175.50
	GAM ENTERPRISES INC	00001	1004744	402349	10/7/2021	180.00
	GAM ENTERPRISES INC	00001	1004745	402349	10/7/2021	180.00
	GAM ENTERPRISES INC	00001	1004746	402349	10/7/2021	180.00
	GOVERNOR'S OFFICE OF IT	00001	1004748	402349	10/7/2021	2,237.22
	GROUNDS SERVICE COMPANY	00001	1004782	402357	10/7/2021	387.00
	GROUNDS SERVICE COMPANY	00001	1004783	402357	10/7/2021	441.00
	GROUPE SHAREGATE INC	00001	1004726	402349	10/7/2021	9,588.00
	GUZMANS PARTY RENTALS	00001	1004693	402278	10/6/2021	1,900.00
	GUZMANS PARTY RENTALS	00001	1004899	402514	10/8/2021	1,900.00
	HILL'S PET NUTRITION SALES INC	00001	1004819	402357	10/7/2021	770.70

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1004793	402357	10/7/2021	193.16
	HILLYARD - DENVER	00001	1004794	402357	10/7/2021	229.94
	HILLYARD - DENVER	00001	1004795	402357	10/7/2021	2,474.05
	I70 SCOUT THE	00001	1004806	402357	10/7/2021	1,577.60
	IDEXX DISTRIBUTION INC	00001	1004820	402357	10/7/2021	142.35
	IDEXX DISTRIBUTION INC	00001	1004821	402357	10/7/2021	758.46
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,689.48
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,689.48
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,689.48
	LEXIS NEXIS MATTHEW BENDER	00001	1004854	402363	10/7/2021	2,180.99
	MCDONALD YONG HUI V	00001	1004856	402363	10/7/2021	4,907.16
	MILE HIGH FLEA MARKET	00001	1004800	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004801	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004802	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004803	402357	10/7/2021	422.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MILE HIGH YOUTH CORPS	00001	1004870	402363	10/7/2021	26,095.20
	MURPHY RICK	00001	1004864	402363	10/7/2021	4,514.03
	MWI ANIMAL HEALTH	00001	1004822	402357	10/7/2021	2,185.77
	MWI ANIMAL HEALTH	00001	1004823	402357	10/7/2021	297.50
	MWI ANIMAL HEALTH	00001	1004824	402357	10/7/2021	86.77
	MWI ANIMAL HEALTH	00001	1004825	402357	10/7/2021	1,524.22
	MWI ANIMAL HEALTH	00001	1004826	402357	10/7/2021	14.60
	MWI ANIMAL HEALTH	00001	1004827	402357	10/7/2021	52.94
	MWI ANIMAL HEALTH	00001	1004828	402357	10/7/2021	4.51
	MWI ANIMAL HEALTH	00001	1004829	402357	10/7/2021	26.03
	MWI ANIMAL HEALTH	00001	1004830	402357	10/7/2021	1,124.50
	MWI ANIMAL HEALTH	00001	1004831	402357	10/7/2021	50.80
	MWI ANIMAL HEALTH	00001	1004832	402357	10/7/2021	398.90
	MWI ANIMAL HEALTH	00001	1004833	402357	10/7/2021	12.67
	NAVEX GLOBAL INC	00001	1004691	402278	10/6/2021	14,167.87
	PARTY TIME RENTAL INC	00001	1004804	402357	10/7/2021	31,036.00
	PARTY TIME RENTAL INC	00001	1004797	402357	10/7/2021	15,003.40
	PEARL COUNSELING ASSOCIATES	00001	1004853	402363	10/7/2021	7,626.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1004835	402363	10/7/2021	611.35
	QUICKSILVER EXPRESS COURIER	00001	1004730	402349	10/7/2021	102.54
	SIEGEL THOMAS WEIL	00001	1004692	402278	10/6/2021	125.00
	SIEGEL THOMAS WEIL	00001	1004692	402278	10/6/2021	125.00
	STRATEGY WITH ROX	00001	1004749	402349	10/7/2021	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	1004857	402363	10/7/2021	4,340.29
	SUMMIT FOOD SERVICE LLC	00001	1004858	402363	10/7/2021	18,495.19
	SUMMIT FOOD SERVICE LLC	00001	1004859	402363	10/7/2021	17,052.40
	SWIRE COCA-COLA USA	00001	1004790	402357	10/7/2021	1,092.00
	TRI COUNTY HEALTH DEPT	00001	1004729	402349	10/7/2021	286.08
	TYGRETT DEBRA R	00001	1004860	402363	10/7/2021	240.00
	WELLPATH LLC	00001	1004867	402364	10/7/2021	122,186.79
	WELLPATH LLC	00001	1004868	402364	10/7/2021	616,582.89
	WELLPATH LLC	00001	1004697	402278	10/6/2021	380.00
	WRIGHTWAY INDUSTRIES INC	00001	1004836	402363	10/7/2021	383.70
	ZOETIS US LLC	00001	1004837	402363	10/7/2021	340.75
	ZOETIS US LLC	00001	1004839	402363	10/7/2021	269.20
	ZOETIS US LLC	00001	1004839	402363	10/7/2021	74.60

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,231,973.39
					Department Total	1,231,973.39

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	81.14
	PCard JE	00001	1004580	402157	9/23/2021	37.28
					Account Total	118.42
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	269.40
	PCard JE	00001	1004580	402157	9/23/2021	200.17
					Account Total	469.57
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1004634	402243	10/6/2021	1,672.00
	ROCKY MOUNTAIN CRISIS PARTNERS	00001	1004579	402152	10/5/2021	201,511.46
					Account Total	203,183.46
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	116.80
	PCard JE	00001	1004580	402157	9/23/2021	4,690.44
	PCard JE	00001	1004580	402157	9/23/2021	1,968.87
	PCard JE	00001	1004580	402157	9/23/2021	1,377.18
					Account Total	8,153.29
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	44,200.47
	PCard JE	00001	1004580	402157	9/23/2021	38,652.04-
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	876.22
					Account Total	6,559.65
					Department Total	218,484.39

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1004694	402278	10/6/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	1,432.52
					Account Total	1,432.52
					Department Total	10,432.52

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	LABOR SOLUTIONS INC	00005	1004476	401879	9/30/2021	2,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	20,843.67
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	2,390.93
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	13,846.70
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	1,702.46
					Account Total	40,783.76
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1004469	401879	9/30/2021	3,104.98
	AGFINITY INC	00005	1004470	401879	9/30/2021	1,680.66
	AGFINITY INC	00005	1004471	401879	9/30/2021	2,752.21
					Account Total	7,537.85
	Gas & Electricity					
	XCEL ENERGY	00005	1004480	401879	9/30/2021	48.67
					Account Total	48.67
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1004474	401879	9/30/2021	494.00
	L L JOHNSON DIST	00005	1004477	401879	9/30/2021	588.91
					Account Total	1,082.91
	Other Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	2,082.37
					Account Total	2,082.37
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1004468	401879	9/30/2021	199.73
	ALSCO AMERICAN INDUSTRIAL	00005	1004472	401879	9/30/2021	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	1004473	401879	9/30/2021	56.13
					Account Total	314.14
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1004475	401879	9/30/2021	197.55
	L L JOHNSON DIST	00005	1004481	401880	9/30/2021	155.56
	L L JOHNSON DIST	00005	1004482	401880	9/30/2021	1,118.94
	POTESTIO BROTHER EQUIPMENT	00005	1004483	401880	9/30/2021	1,747.45
					Account Total	3,219.50
					Department Total	55,069.20

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	5,000.00
					Account Total	5,000.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	18,448.50
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	2,192.09
					Account Total	20,640.59
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	168.30
					Account Total	168.30
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1004478	401879	9/30/2021	410.92
	MASEK GOLF CAR COMPANY	00005	1004479	401879	9/30/2021	139.00
	PCard JE	00005	1004580	402157	9/23/2021	79.95
	PCard JE	00005	1004580	402157	9/23/2021	137.98
					Account Total	767.85
	Golf Merchandise					
	PCard JE	00005	1004580	402157	9/23/2021	160.19
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	147.61
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	1,126.01
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	3,090.06
					Account Total	4,523.87
	Infrastruc Rep & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	1,680.00
					Account Total	1,680.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	592.80
					Account Total	592.80
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	61.99
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	148.96

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	903.53
	Other Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	3,406.00
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	7,511.00
					Account Total	10,917.00
	Printing External					
	PCard JE	00005	1004580	402157	9/23/2021	370.82
					Account Total	370.82
	Repair & Maint Supplies					
	PCard JE	00005	1004580	402157	9/23/2021	183.55
	PCard JE	00005	1004580	402157	9/23/2021	142.78
					Account Total	326.33
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	1004580	402157	9/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	553.13
					Account Total	613.61
					Department Total	47,799.70

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	35.00
					Account Total	35.00
					Department Total	35.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1004736	402349	10/7/2021	75.00
	CESCO LINGUISTIC SERVICE INC	00031	1004737	402349	10/7/2021	75.00
	CESCO LINGUISTIC SERVICE INC	00031	1004738	402349	10/7/2021	60.00
	CESCO LINGUISTIC SERVICE INC	00031	1004739	402349	10/7/2021	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004756	402349	10/7/2021	59.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004757	402349	10/7/2021	89.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004758	402349	10/7/2021	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004759	402349	10/7/2021	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004760	402349	10/7/2021	44.85
	MIGHTY LITTLE VOICES SPEECH TH	00031	1004765	402349	10/7/2021	5,200.00
	SYSCO DENVER	00031	1004732	402349	10/7/2021	336.85
	US FOODSERVICE	00031	1004810	402357	10/7/2021	231.40
	US FOODSERVICE	00031	1004811	402357	10/7/2021	88.04
	US FOODSERVICE	00031	1004812	402357	10/7/2021	74.44
	US FOODSERVICE	00031	1004813	402357	10/7/2021	76.26
					Account Total	6,531.14
					Department Total	6,531.14

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1004580	402157	9/23/2021	499.60
	PCard JE	00031	1004580	402157	9/23/2021	10.29
	PCard JE	00031	1004580	402157	9/23/2021	17.98
	PCard JE	00031	1004580	402157	9/23/2021	224.75
	PCard JE	00031	1004580	402157	9/23/2021	11.05
	PCard JE	00031	1004580	402157	9/23/2021	62.01
	PCard JE	00031	1004580	402157	9/23/2021	239.70
	PCard JE	00031	1004580	402157	9/23/2021	143.91
	PCard JE	00031	1004580	402157	9/23/2021	1,570.38
					Account Total	2,779.67
	Education & Training					
	PCard JE	00031	1004580	402157	9/23/2021	1,528.00
	PCard JE	00031	1004580	402157	9/23/2021	462.93-
	PCard JE	00031	1004580	402157	9/23/2021	775.00
	PCard JE	00031	1004580	402157	9/23/2021	1,264.25
					Account Total	3,104.32
	Equipment Rental					
	PCard JE	00031	1004580	402157	9/23/2021	281.64
	PCard JE	00031	1004580	402157	9/23/2021	173.80
	PCard JE	00031	1004580	402157	9/23/2021	184.21
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	124.62
	PCard JE	00031	1004580	402157	9/23/2021	130.60
	PCard JE	00031	1004580	402157	9/23/2021	54.49
	PCard JE	00031	1004580	402157	9/23/2021	19.98
	PCard JE	00031	1004580	402157	9/23/2021	302.64
	PCard JE	00031	1004580	402157	9/23/2021	20.89
	PCard JE	00031	1004580	402157	9/23/2021	9.05
	PCard JE	00031	1004580	402157	9/23/2021	.09
					Account Total	1,928.97
	Headstart Classroom Supply					

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1004580	402157	9/23/2021	35.88
	PCard JE	00031	1004580	402157	9/23/2021	282.74
	PCard JE	00031	1004580	402157	9/23/2021	671.86
	PCard JE	00031	1004580	402157	9/23/2021	80.96
	PCard JE	00031	1004580	402157	9/23/2021	163.89
	PCard JE	00031	1004580	402157	9/23/2021	76.05
	PCard JE	00031	1004580	402157	9/23/2021	21.00
	PCard JE	00031	1004580	402157	9/23/2021	128.21
	PCard JE	00031	1004580	402157	9/23/2021	29.94
	PCard JE	00031	1004580	402157	9/23/2021	245.96
	PCard JE	00031	1004580	402157	9/23/2021	6.99
	PCard JE	00031	1004580	402157	9/23/2021	4,428.89
	PCard JE	00031	1004580	402157	9/23/2021	11.54
	PCard JE	00031	1004580	402157	9/23/2021	21.69
	PCard JE	00031	1004580	402157	9/23/2021	1,518.10
	PCard JE	00031	1004580	402157	9/23/2021	2,447.20
	PCard JE	00031	1004580	402157	9/23/2021	98.86
	PCard JE	00031	1004580	402157	9/23/2021	36.04
	PCard JE	00031	1004580	402157	9/23/2021	972.74
	PCard JE	00031	1004580	402157	9/23/2021	233.80
	PCard JE	00031	1004580	402157	9/23/2021	24.00
	PCard JE	00031	1004580	402157	9/23/2021	831.18
	PCard JE	00031	1004580	402157	9/23/2021	1,943.70
	PCard JE	00031	1004580	402157	9/23/2021	162.64
	PCard JE	00031	1004580	402157	9/23/2021	162.64-
	PCard JE	00031	1004580	402157	9/23/2021	840.00
	PCard JE	00031	1004580	402157	9/23/2021	66.68
	PCard JE	00031	1004580	402157	9/23/2021	56.98
	PCard JE	00031	1004580	402157	9/23/2021	126.35
	PCard JE	00031	1004580	402157	9/23/2021	43.29
	PCard JE	00031	1004580	402157	9/23/2021	67.96
	PCard JE	00031	1004580	402157	9/23/2021	11.99
	PCard JE	00031	1004580	402157	9/23/2021	292.78
	PCard JE	00031	1004580	402157	9/23/2021	38.99
	PCard JE	00031	1004580	402157	9/23/2021	1,003.28
	PCard JE	00031	1004580	402157	9/23/2021	448.38

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1004580	402157	9/23/2021	228.96
	PCard JE	00031	1004580	402157	9/23/2021	171.72
	PCard JE	00031	1004580	402157	9/23/2021	95.70
	PCard JE	00031	1004580	402157	9/23/2021	3.18
	PCard JE	00031	1004580	402157	9/23/2021	1,890.27
	PCard JE	00031	1004580	402157	9/23/2021	8,137.66
	PCard JE	00031	1004580	402157	9/23/2021	223.20
	PCard JE	00031	1004580	402157	9/23/2021	45.98
	PCard JE	00031	1004580	402157	9/23/2021	589.89
	PCard JE	00031	1004580	402157	9/23/2021	120.00
	PCard JE	00031	1004580	402157	9/23/2021	13.90
	PCard JE	00031	1004580	402157	9/23/2021	46.50
	PCard JE	00031	1004580	402157	9/23/2021	48.88
	PCard JE	00031	1004580	402157	9/23/2021	52.50
	PCard JE	00031	1004580	402157	9/23/2021	23.49
	PCard JE	00031	1004580	402157	9/23/2021	2,076.70
	PCard JE	00031	1004580	402157	9/23/2021	379.05
	PCard JE	00031	1004580	402157	9/23/2021	4,411.80
					Account Total	35,867.28
	Health & Safety Materials					
	PCard JE	00031	1004580	402157	9/23/2021	12.96
	PCard JE	00031	1004580	402157	9/23/2021	13.99
	PCard JE	00031	1004580	402157	9/23/2021	48.93
	PCard JE	00031	1004580	402157	9/23/2021	12.99
	PCard JE	00031	1004580	402157	9/23/2021	53.23
	PCard JE	00031	1004580	402157	9/23/2021	167.09
	PCard JE	00031	1004580	402157	9/23/2021	20.69
	PCard JE	00031	1004580	402157	9/23/2021	67.56
	PCard JE	00031	1004580	402157	9/23/2021	517.22
	PCard JE	00031	1004580	402157	9/23/2021	90.74
	PCard JE	00031	1004580	402157	9/23/2021	5.50
	PCard JE	00031	1004580	402157	9/23/2021	426.58
	PCard JE	00031	1004580	402157	9/23/2021	435.91
	PCard JE	00031	1004580	402157	9/23/2021	133.00
					Account Total	2,006.39

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	PCard JE	00031	1004580	402157	9/23/2021	169.77
	PCard JE	00031	1004580	402157	9/23/2021	244.78
	PCard JE	00031	1004580	402157	9/23/2021	248.00
					Account Total	662.55
	Membership Dues					
	CCR ANALYTICS	00031	1003985	401529	9/27/2021	5,329.50
	PCard JE	00031	1004580	402157	9/23/2021	549.90
	PCard JE	00031	1004580	402157	9/23/2021	1,620.00
					Account Total	7,499.40
	Operating Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	21.98
	PCard JE	00031	1004580	402157	9/23/2021	1,027.20
	PCard JE	00031	1004580	402157	9/23/2021	123.28
	PCard JE	00031	1004580	402157	9/23/2021	179.28
	PCard JE	00031	1004580	402157	9/23/2021	43.16
	PCard JE	00031	1004580	402157	9/23/2021	89.54
	PCard JE	00031	1004580	402157	9/23/2021	343.85
	PCard JE	00031	1004580	402157	9/23/2021	307.72
	PCard JE	00031	1004580	402157	9/23/2021	307.72
	PCard JE	00031	1004580	402157	9/23/2021	48.49
	PCard JE	00031	1004580	402157	9/23/2021	153.70
	PCard JE	00031	1004580	402157	9/23/2021	1,350.47
	PCard JE	00031	1004580	402157	9/23/2021	363.60
	PCard JE	00031	1004580	402157	9/23/2021	9.99
	PCard JE	00031	1004580	402157	9/23/2021	16.25
	PCard JE	00031	1004580	402157	9/23/2021	13.89
	PCard JE	00031	1004580	402157	9/23/2021	82.28
	PCard JE	00031	1004580	402157	9/23/2021	50.71
	PCard JE	00031	1004580	402157	9/23/2021	11.99
	PCard JE	00031	1004580	402157	9/23/2021	8.99
	PCard JE	00031	1004580	402157	9/23/2021	519.98
	PCard JE	00031	1004580	402157	9/23/2021	26.76
	PCard JE	00031	1004580	402157	9/23/2021	9.60
	PCard JE	00031	1004580	402157	9/23/2021	103.05

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1004580	402157	9/23/2021	28.99
	PCard JE	00031	1004580	402157	9/23/2021	57.98
	PCard JE	00031	1004580	402157	9/23/2021	35.99
	PCard JE	00031	1004580	402157	9/23/2021	198.56
	PCard JE	00031	1004580	402157	9/23/2021	68.88
	PCard JE	00031	1004580	402157	9/23/2021	169.74
	PCard JE	00031	1004580	402157	9/23/2021	14.99
	PCard JE	00031	1004580	402157	9/23/2021	38.28
	PCard JE	00031	1004580	402157	9/23/2021	93.71
	PCard JE	00031	1004580	402157	9/23/2021	379.38
	PCard JE	00031	1004580	402157	9/23/2021	177.14
	PCard JE	00031	1004580	402157	9/23/2021	84.57
	PCard JE	00031	1004580	402157	9/23/2021	73.04
	PCard JE	00031	1004580	402157	9/23/2021	100.00
	PCard JE	00031	1004580	402157	9/23/2021	28.92
	PCard JE	00031	1004580	402157	9/23/2021	1,800.00
	PCard JE	00031	1004580	402157	9/23/2021	220.83
	PCard JE	00031	1004580	402157	9/23/2021	27.90
					Account Total	8,812.38
	Other Communications					
	PCard JE	00031	1004580	402157	9/23/2021	563.04
					Account Total	563.04
	Other Professional Serv					
	PCard JE	00031	1004580	402157	9/23/2021	179.52
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
					Account Total	575.52
	Printing External					
	PCard JE	00031	1004580	402157	9/23/2021	210.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	210.00
	Repair & Maint Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	95.49
	PCard JE	00031	1004580	402157	9/23/2021	94.84
	PCard JE	00031	1004580	402157	9/23/2021	34.54
	PCard JE	00031	1004580	402157	9/23/2021	114.74
	PCard JE	00031	1004580	402157	9/23/2021	133.96-
	PCard JE	00031	1004580	402157	9/23/2021	74.98
	PCard JE	00031	1004580	402157	9/23/2021	218.85
	PCard JE	00031	1004580	402157	9/23/2021	8.78
	PCard JE	00031	1004580	402157	9/23/2021	218.48
	PCard JE	00031	1004580	402157	9/23/2021	69.75
	PCard JE	00031	1004580	402157	9/23/2021	171.49
					Account Total	967.98
	Water/Sewer/Sanitation					
	PCard JE	00031	1004580	402157	9/23/2021	110.32
					Account Total	110.32
					Department Total	65,087.82

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	37.96
	PCard JE	00031	1004580	402157	9/23/2021	48.33
	PCard JE	00031	1004580	402157	9/23/2021	6.96
	PCard JE	00031	1004580	402157	9/23/2021	36.35
	PCard JE	00031	1004580	402157	9/23/2021	218.76
	PCard JE	00031	1004580	402157	9/23/2021	40.61
	PCard JE	00031	1004580	402157	9/23/2021	19.70
	PCard JE	00031	1004580	402157	9/23/2021	224.42
	PCard JE	00031	1004580	402157	9/23/2021	37.37
	PCard JE	00031	1004580	402157	9/23/2021	55.60
	PCard JE	00031	1004580	402157	9/23/2021	24.16
	PCard JE	00031	1004580	402157	9/23/2021	98.12
	PCard JE	00031	1004580	402157	9/23/2021	52.28
	PCard JE	00031	1004580	402157	9/23/2021	30.33
	PCard JE	00031	1004580	402157	9/23/2021	21.73
	PCard JE	00031	1004580	402157	9/23/2021	8.96
	PCard JE	00031	1004580	402157	9/23/2021	53.72
	PCard JE	00031	1004580	402157	9/23/2021	21.64
	PCard JE	00031	1004580	402157	9/23/2021	14.75
	PCard JE	00031	1004580	402157	9/23/2021	1.42
	PCard JE	00031	1004580	402157	9/23/2021	50.95
	PCard JE	00031	1004580	402157	9/23/2021	33.24
	PCard JE	00031	1004580	402157	9/23/2021	54.78
	PCard JE	00031	1004580	402157	9/23/2021	44.72
					Account Total	1,236.86
	Operating Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	118.64
	PCard JE	00031	1004580	402157	9/23/2021	16.85
	PCard JE	00031	1004580	402157	9/23/2021	3,236.79
	PCard JE	00031	1004580	402157	9/23/2021	4,700.96
	PCard JE	00031	1004580	402157	9/23/2021	206.94
					Account Total	8,280.18
					Department Total	9,517.04

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1004580	402157	9/23/2021	76.22
					Account Total	76.22
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	124.62
					Account Total	124.62
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	2,074.42
					Account Total	2,074.42
					Department Total	2,275.26

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	120.00
					Account Total	120.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	172.50
	PCard JE	00015	1004580	402157	9/23/2021	56.23
	PCard JE	00015	1004580	402157	9/23/2021	82.88
	PCard JE	00015	1004580	402157	9/23/2021	227.70
	PCard JE	00015	1004580	402157	9/23/2021	76.10
	PCard JE	00015	1004580	402157	9/23/2021	62.06
	PCard JE	00015	1004580	402157	9/23/2021	.96
	PCard JE	00015	1004580	402157	9/23/2021	1.42
	PCard JE	00015	1004580	402157	9/23/2021	5.01
	PCard JE	00015	1004580	402157	9/23/2021	3.03
	PCard JE	00015	1004580	402157	9/23/2021	8.15
	PCard JE	00015	1004580	402157	9/23/2021	5.81
	PCard JE	00015	1004580	402157	9/23/2021	5.58
					Account Total	3,150.13
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	79.90
	PCard JE	00015	1004580	402157	9/23/2021	113.07
	PCard JE	00015	1004580	402157	9/23/2021	56.30

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1004580	402157	9/23/2021	159.54
	PCard JE	00015	1004580	402157	9/23/2021	302.54
	PCard JE	00015	1004580	402157	9/23/2021	312.57
	PCard JE	00015	1004580	402157	9/23/2021	1,710.33
	PCard JE	00015	1004580	402157	9/23/2021	96.47
					Account Total	2,830.72
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	92.25
					Account Total	92.25
					Department Total	6,859.80

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1002466	399698	8/31/2021	200.62
	UNITED HEALTHCARE	00019	1002467	399698	8/31/2021	171.96
	UNITED HEALTHCARE	00019	1004680	402274	10/6/2021	143.30
					Account Total	515.88
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1004679	402272	10/6/2021	346,628.61
					Account Total	346,628.61
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1002467	399698	8/31/2021	370.08
	UNITED HEALTHCARE	00019	1002466	399698	8/31/2021	431.76
	UNITED HEALTHCARE	00019	1004680	402274	10/6/2021	308.40
					Account Total	1,110.24
					Department Total	348,254.73

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00019	1004580	402157	9/23/2021	10.00
					Account Total	10.00
	Minor Equipment					
	PCard JE	00019	1004580	402157	9/23/2021	15.76
	PCard JE	00019	1004580	402157	9/23/2021	69.99
	PCard JE	00019	1004580	402157	9/23/2021	24.99
	PCard JE	00019	1004580	402157	9/23/2021	94.98
	PCard JE	00019	1004580	402157	9/23/2021	37.95
	PCard JE	00019	1004580	402157	9/23/2021	189.00
	PCard JE	00019	1004580	402157	9/23/2021	26.44
	PCard JE	00019	1004580	402157	9/23/2021	452.87
					Account Total	911.98
	Operating Supplies					
	PCard JE	00019	1004580	402157	9/23/2021	32.99
					Account Total	32.99
	Special Events					
	PCard JE	00019	1004580	402157	9/23/2021	141.48
	PCard JE	00019	1004580	402157	9/23/2021	10.00
	PCard JE	00019	1004580	402157	9/23/2021	844.62
	PCard JE	00019	1004580	402157	9/23/2021	39.99
	PCard JE	00019	1004580	402157	9/23/2021	437.03
	PCard JE	00019	1004580	402157	9/23/2021	37.74-
	PCard JE	00019	1004580	402157	9/23/2021	8.98
	PCard JE	00019	1004580	402157	9/23/2021	353.44
					Account Total	1,797.80
					Department Total	2,752.77

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1004685	402274	10/6/2021	19.00
	DELTA DENTAL OF COLORADO	00019	1004685	402274	10/6/2021	15.20
					Account Total	34.20
					Department Total	34.20

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1004682	402274	10/6/2021	12,784.06
					Account Total	12,784.06
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1004747	402349	10/7/2021	8,764.00
	COLO FRAME & SUSPENSION	00019	1004766	402349	10/7/2021	262.10
	COLO FRAME & SUSPENSION	00019	1004766	402349	10/7/2021	4,134.72
	COLO FRAME & SUSPENSION	00019	1004767	402349	10/7/2021	3,299.18
	COLO FRAME & SUSPENSION	00019	1004768	402349	10/7/2021	4,798.63
	COLO FRAME & SUSPENSION	00019	1004769	402349	10/7/2021	2,142.57
	COLO FRAME & SUSPENSION	00019	1004770	402349	10/7/2021	1,697.42
	LOCKTON COMPANIES	00019	1004734	402349	10/7/2021	10,250.00
	LOCKTON COMPANIES	00019	1004735	402349	10/7/2021	10,250.00
					Account Total	45,598.62
					Department Total	58,382.68

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1004535	402002	10/1/2021	548.94
	HANSEN LITIGATION SERVICES	00019	1004040	401623	9/28/2021	321.60
	JUDICIAL ARBITER GROUP INC	00019	1004047	401623	9/28/2021	510.00
	JUDICIAL ARBITER GROUP INC	00019	1004530	401998	10/1/2021	4,000.00
	PIKE REPORTING COMPANY	00019	1004536	402002	10/1/2021	1,085.85
	PIKE REPORTING COMPANY	00019	1004537	402002	10/1/2021	703.75
	PIKE REPORTING COMPANY	00019	1004046	401623	9/28/2021	610.25
	SGR	00019	1004043	401623	9/28/2021	582.00
	SGR	00019	1004044	401623	9/28/2021	978.50
	WOOD SMITH HENNING & BERMAN LL	00019	1004531	402000	10/1/2021	3,150.50
	WOOD SMITH HENNING & BERMAN LL	00019	1004532	402000	10/1/2021	2,000.50
					Account Total	14,491.89
					Department Total	14,491.89

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1004578	402151	10/5/2021	128,065.04
					Account Total	128,065.04
					Department Total	128,065.04

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	37.85
	PCard JE	00001	1004580	402157	9/23/2021	26.80
	PCard JE	00001	1004580	402157	9/23/2021	54.58
					Account Total	119.23
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	11.15
	PCard JE	00001	1004580	402157	9/23/2021	8.99
	PCard JE	00001	1004580	402157	9/23/2021	.85
					Account Total	432.95
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	750.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	9.05
	PCard JE	00001	1004580	402157	9/23/2021	69.99
	PCard JE	00001	1004580	402157	9/23/2021	69.99-
	PCard JE	00001	1004580	402157	9/23/2021	69.99
	PCard JE	00001	1004580	402157	9/23/2021	8.30
	PCard JE	00001	1004580	402157	9/23/2021	9.25
	PCard JE	00001	1004580	402157	9/23/2021	10.54
	PCard JE	00001	1004580	402157	9/23/2021	19.02
	PCard JE	00001	1004580	402157	9/23/2021	41.52
	PCard JE	00001	1004580	402157	9/23/2021	88.65
	PCard JE	00001	1004580	402157	9/23/2021	106.38
					Account Total	377.70
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	16.25
					Account Total	16.25
	Travel & Transportation					

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	55.78
	PCard JE	00001	1004580	402157	9/23/2021	255.96
	PCard JE	00001	1004580	402157	9/23/2021	13.00
					Account Total	324.74
					Department Total	2,020.87

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
					Account Total	1,145.00
					Department Total	1,145.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	15,127.10
	PCard JE	00001	1004580	402157	9/23/2021	76.22
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	499.99
	PCard JE	00001	1004580	402157	9/23/2021	1,504.00
					Account Total	17,267.30
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	28.89
	PCard JE	00001	1004580	402157	9/23/2021	849.00
					Account Total	877.89
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	59.98
					Account Total	59.98
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	5.42
					Account Total	5.42
					Department Total	18,365.96

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1004580	402157	9/23/2021	67.54
	PCard JE	00001	1004580	402157	9/23/2021	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	188.48
					Account Total	188.48
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	187.80
	PCard JE	00001	1004580	402157	9/23/2021	346.44
	PCard JE	00001	1004580	402157	9/23/2021	6,576.40
	PCard JE	00001	1004580	402157	9/23/2021	452.18
	PCard JE	00001	1004580	402157	9/23/2021	82.83
					Account Total	7,645.65
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	36.94
	PCard JE	00001	1004580	402157	9/23/2021	889.14
	PCard JE	00001	1004580	402157	9/23/2021	31.30
	PCard JE	00001	1004580	402157	9/23/2021	24,913.41
					Account Total	25,870.79
					Department Total	33,787.72

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	151.51
	PCard JE	00015	1004580	402157	9/23/2021	22.01
	PCard JE	00015	1004580	402157	9/23/2021	7.28
	PCard JE	00015	1004580	402157	9/23/2021	10.03
					Account Total	944.73
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	2,073.24
	PCard JE	00015	1004580	402157	9/23/2021	973.38
	PCard JE	00015	1004580	402157	9/23/2021	335.75
					Account Total	3,382.37
					Department Total	4,327.10

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	30.93
	PCard JE	00015	1004580	402157	9/23/2021	775.20
	PCard JE	00015	1004580	402157	9/23/2021	84.85
	PCard JE	00015	1004580	402157	9/23/2021	174.83
	PCard JE	00015	1004580	402157	9/23/2021	409.92
	PCard JE	00015	1004580	402157	9/23/2021	169.99-
	PCard JE	00015	1004580	402157	9/23/2021	100.56
	PCard JE	00015	1004580	402157	9/23/2021	45.00
	PCard JE	00015	1004580	402157	9/23/2021	75.00
	PCard JE	00015	1004580	402157	9/23/2021	64.90
	PCard JE	00015	1004580	402157	9/23/2021	58.91
	PCard JE	00015	1004580	402157	9/23/2021	124.99
	PCard JE	00015	1004580	402157	9/23/2021	49.99
	PCard JE	00015	1004580	402157	9/23/2021	349.47
	PCard JE	00015	1004580	402157	9/23/2021	177.80
	PCard JE	00015	1004580	402157	9/23/2021	225.02
	PCard JE	00015	1004580	402157	9/23/2021	250.12
	PCard JE	00015	1004580	402157	9/23/2021	195.20
	PCard JE	00015	1004580	402157	9/23/2021	234.04
	PCard JE	00015	1004580	402157	9/23/2021	120.30
	PCard JE	00015	1004580	402157	9/23/2021	174.05
	PCard JE	00015	1004580	402157	9/23/2021	805.96
	PCard JE	00015	1004580	402157	9/23/2021	279.93
					Account Total	4,636.98
					Department Total	4,636.98

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	245.06
	PCard JE	00015	1004580	402157	9/23/2021	5.99
	PCard JE	00015	1004580	402157	9/23/2021	95.26
	PCard JE	00015	1004580	402157	9/23/2021	90.55
	PCard JE	00015	1004580	402157	9/23/2021	38.98
	PCard JE	00015	1004580	402157	9/23/2021	222.20
	PCard JE	00015	1004580	402157	9/23/2021	2,249.60
	PCard JE	00015	1004580	402157	9/23/2021	1,739.85
	PCard JE	00015	1004580	402157	9/23/2021	47.92
	PCard JE	00015	1004580	402157	9/23/2021	75.40
	PCard JE	00015	1004580	402157	9/23/2021	249.95
	PCard JE	00015	1004580	402157	9/23/2021	2,077.35
	PCard JE	00015	1004580	402157	9/23/2021	411.38
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
					Account Total	8,549.49
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	560.68
					Account Total	560.68
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	300.00
					Account Total	300.00
					Department Total	9,410.17

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	1,726.75
	PCard JE	00015	1004580	402157	9/23/2021	500.00
					Account Total	2,226.75
					Department Total	2,226.75

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	363.15
	PCard JE	00001	1004580	402157	9/23/2021	20.00
					Account Total	383.15
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	575.00
					Account Total	575.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	1,327.45
	PCard JE	00001	1004580	402157	9/23/2021	47.72
	PCard JE	00001	1004580	402157	9/23/2021	12.16
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.25
					Account Total	1,399.17
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	313.80
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
					Account Total	962.88
					Department Total	3,670.20

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	49.32
	PCard JE	00015	1004580	402157	9/23/2021	11.85
	PCard JE	00015	1004580	402157	9/23/2021	282.10
					Account Total	343.27
					Department Total	343.27

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	238.75
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	500.00
					Account Total	2,238.75
	Business Meetings					
	PCard JE	00035	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	194.65
					Account Total	194.65
					Department Total	2,633.40

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	1.00
					Account Total	1.00
					Department Total	1.00

1133	MM&R-Furniture	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	420.00
					Account Total	420.00
					Department Total	420.00

1132	MM&R-Parking Lots & Landscape	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	5,000.00
	PCard JE	00001	1004580	402157	9/23/2021	1,000.00
	PCard JE	00001	1004580	402157	9/23/2021	590.00
	PCard JE	00001	1004580	402157	9/23/2021	520.00
					Account Total	7,110.00
					Department Total	7,110.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
					Department Total	200.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	6.88
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	10.55
	PCard JE	00001	1004580	402157	9/23/2021	41.52
	PCard JE	00001	1004580	402157	9/23/2021	4.27
	PCard JE	00001	1004580	402157	9/23/2021	9.59
					Account Total	75.07
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	91.78
	PCard JE	00001	1004580	402157	9/23/2021	161.34
					Account Total	253.12
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	61.82
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	81.81
					Department Total	450.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1004580	402157	9/23/2021	50.32
	PCard JE	00027	1004580	402157	9/23/2021	20.00
					Account Total	70.32
	Infrastruc Rep & Maint					
	PCard JE	00027	1004580	402157	9/23/2021	168.00
	PCard JE	00027	1004580	402157	9/23/2021	168.00
	PCard JE	00027	1004580	402157	9/23/2021	900.00
	PCard JE	00027	1004580	402157	9/23/2021	479.60
	PCard JE	00027	1004580	402157	9/23/2021	345.10
	PCard JE	00027	1004580	402157	9/23/2021	323.19
					Account Total	2,383.89
					Department Total	2,454.21

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00028	1004580	402157	9/23/2021	800.78
	PCard JE	00028	1004580	402157	9/23/2021	2,132.20
					Account Total	2,932.98
	Operating Supplies					
	PCard JE	00028	1004580	402157	9/23/2021	16.00
	PCard JE	00028	1004580	402157	9/23/2021	23.53
					Account Total	39.53
					Department Total	2,972.51

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	390.00
					Account Total	690.00
	EE of Season					
	PCard JE	00001	1004580	402157	9/23/2021	257.96
	PCard JE	00001	1004580	402157	9/23/2021	285.99
	PCard JE	00001	1004580	402157	9/23/2021	33.00
					Account Total	576.95
	EE Recognition Lunch					
	PCard JE	00001	1004580	402157	9/23/2021	298.07
	PCard JE	00001	1004580	402157	9/23/2021	247.87
	PCard JE	00001	1004580	402157	9/23/2021	119.40
	PCard JE	00001	1004580	402157	9/23/2021	7.22
	PCard JE	00001	1004580	402157	9/23/2021	164.37
	PCard JE	00001	1004580	402157	9/23/2021	743.00
	PCard JE	00001	1004580	402157	9/23/2021	2,206.78
	PCard JE	00001	1004580	402157	9/23/2021	209.90
					Account Total	3,996.61
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	146.54
	PCard JE	00001	1004580	402157	9/23/2021	25.57
					Account Total	584.31
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	143.80
	PCard JE	00001	1004580	402157	9/23/2021	226.00
	PCard JE	00001	1004580	402157	9/23/2021	8.51
	PCard JE	00001	1004580	402157	9/23/2021	15.21
	PCard JE	00001	1004580	402157	9/23/2021	16.07
	PCard JE	00001	1004580	402157	9/23/2021	25.49
					Account Total	435.08
	Other Professional Serv					

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	1,827.96
					Account Total	1,827.96
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	40.00
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	396.81
					Account Total	396.81
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	20.97
					Account Total	20.97
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	55.98
	PCard JE	00001	1004580	402157	9/23/2021	209.00
	PCard JE	00001	1004580	402157	9/23/2021	.98-
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	240.47
					Account Total	529.47
					Department Total	9,098.16

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	9.97
					Account Total	29.91
					Department Total	29.91

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	90.00
					Account Total	290.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	298.98
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	236.29
	PCard JE	00001	1004580	402157	9/23/2021	195.04
	PCard JE	00001	1004580	402157	9/23/2021	123.00
	PCard JE	00001	1004580	402157	9/23/2021	47.37
	PCard JE	00001	1004580	402157	9/23/2021	630.00
					Account Total	1,665.68
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	23.19
					Account Total	23.19
					Department Total	1,978.87

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3,200.00
	PCard JE	00001	1004580	402157	9/23/2021	43.28
	PCard JE	00001	1004580	402157	9/23/2021	53.94
	PCard JE	00001	1004580	402157	9/23/2021	209.63
	PCard JE	00001	1004580	402157	9/23/2021	272.09
	PCard JE	00001	1004580	402157	9/23/2021	2,298.75
	PCard JE	00001	1004580	402157	9/23/2021	94.00
					Account Total	6,171.69
	Other Communications					
	VERIZON WIRELESS	00001	1004624	402222	10/6/2021	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	104.97
	PCard JE	00001	1004580	402157	9/23/2021	181.05
	PCard JE	00001	1004580	402157	9/23/2021	187.42
					Account Total	473.44
					Department Total	6,685.14

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	412.50
	PCard JE	00001	1004580	402157	9/23/2021	66.85
					Account Total	479.35
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	136.32
	PCard JE	00001	1004580	402157	9/23/2021	141.30
					Account Total	451.42
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	88.12
	PCard JE	00001	1004580	402157	9/23/2021	4.00
	PCard JE	00001	1004580	402157	9/23/2021	69.35
	PCard JE	00001	1004580	402157	9/23/2021	9.38
	PCard JE	00001	1004580	402157	9/23/2021	11.10
					Account Total	181.95
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	20.72
	PCard JE	00001	1004580	402157	9/23/2021	318.80
					Account Total	759.52
					Department Total	2,072.24

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	3,000.00
	PCard JE	00001	1004580	402157	9/23/2021	2,000.00
	PCard JE	00001	1004580	402157	9/23/2021	4,000.00
					Account Total	9,000.00
	Concerts Expense					
	PCard JE	00001	1004580	402157	9/23/2021	8,000.00
					Account Total	8,000.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	2,339.50
					Account Total	2,339.50
	Event Services					
	PCard JE	00001	1004580	402157	9/23/2021	4.68
					Account Total	4.68
	Fair Expenses-General					
	PCard JE	00001	1004580	402157	9/23/2021	112.12
	PCard JE	00001	1004580	402157	9/23/2021	112.12-
	PCard JE	00001	1004580	402157	9/23/2021	27.94-
	PCard JE	00001	1004580	402157	9/23/2021	25.94-
	PCard JE	00001	1004580	402157	9/23/2021	123.82
	PCard JE	00001	1004580	402157	9/23/2021	1,188.86
	PCard JE	00001	1004580	402157	9/23/2021	190.00
	PCard JE	00001	1004580	402157	9/23/2021	1,960.00
	PCard JE	00001	1004580	402157	9/23/2021	375.00
					Account Total	3,783.80
	Food Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.36
					Account Total	9.36
	Liquor Purchases					
	PCard JE	00001	1004580	402157	9/23/2021	683.00
	PCard JE	00001	1004580	402157	9/23/2021	99.95
					Account Total	782.95
	Liquor Sales					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	VIGIL SYREETA	00001	1004621	402222	10/6/2021	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	120.00
	PCard JE	00001	1004580	402157	9/23/2021	3,900.00
	PCard JE	00001	1004580	402157	9/23/2021	3,613.84
	PCard JE	00001	1004580	402157	9/23/2021	948.70
	PCard JE	00001	1004580	402157	9/23/2021	483.99
	PCard JE	00001	1004580	402157	9/23/2021	57.59
	PCard JE	00001	1004580	402157	9/23/2021	2,198.00
	PCard JE	00001	1004580	402157	9/23/2021	263.31
	PCard JE	00001	1004580	402157	9/23/2021	7.99
	PCard JE	00001	1004580	402157	9/23/2021	143.98
	PCard JE	00001	1004580	402157	9/23/2021	508.65
	PCard JE	00001	1004580	402157	9/23/2021	89.55
	PCard JE	00001	1004580	402157	9/23/2021	200.01
	PCard JE	00001	1004580	402157	9/23/2021	1,411.33
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	185.86
	PCard JE	00001	1004580	402157	9/23/2021	351.84
	PCard JE	00001	1004580	402157	9/23/2021	403.33
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	190.80
	PCard JE	00001	1004580	402157	9/23/2021	885.60
	PCard JE	00001	1004580	402157	9/23/2021	724.23
					Account Total	16,960.22
	Queen Pageant Expense					
	MCCORMICK MANDY	00001	1004622	402222	10/6/2021	48.15
					Account Total	48.15
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1004068	401702	9/29/2021	104.00
	CODE 4 SECURITY SERVICES LLC	00001	1004069	401702	9/29/2021	299.00
					Account Total	403.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	285.00
	PCard JE	00001	1004580	402157	9/23/2021	7,340.08
	PCard JE	00001	1004580	402157	9/23/2021	295.88
	PCard JE	00001	1004580	402157	9/23/2021	1,015.94
	PCard JE	00001	1004580	402157	9/23/2021	10.84
					Account Total	8,947.74
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	656.39
	PCard JE	00001	1004580	402157	9/23/2021	1,415.51
					Account Total	2,071.90
					Department Total	53,251.30

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	1.64
					Account Total	1.64
	Maintenance Contracts					
	DENCO FENCE COMPANY	00001	1004619	402222	10/6/2021	4,707.00
	PCard JE	00001	1004580	402157	9/23/2021	1,800.00
	PCard JE	00001	1004580	402157	9/23/2021	900.00
	PCard JE	00001	1004580	402157	9/23/2021	900.00
					Account Total	8,307.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	114.69
	PCard JE	00001	1004580	402157	9/23/2021	55.95
	PCard JE	00001	1004580	402157	9/23/2021	22.68
	PCard JE	00001	1004580	402157	9/23/2021	32.96
	PCard JE	00001	1004580	402157	9/23/2021	336.98
	PCard JE	00001	1004580	402157	9/23/2021	63.46
	PCard JE	00001	1004580	402157	9/23/2021	31.98
	PCard JE	00001	1004580	402157	9/23/2021	156.65
	PCard JE	00001	1004580	402157	9/23/2021	282.12
	PCard JE	00001	1004580	402157	9/23/2021	7,404.00
	PCard JE	00001	1004580	402157	9/23/2021	79.99
	PCard JE	00001	1004580	402157	9/23/2021	1,107.85
	PCard JE	00001	1004580	402157	9/23/2021	53.98
	PCard JE	00001	1004580	402157	9/23/2021	221.20
	PCard JE	00001	1004580	402157	9/23/2021	252.40
	PCard JE	00001	1004580	402157	9/23/2021	398.55
	PCard JE	00001	1004580	402157	9/23/2021	78.21
					Account Total	10,693.65
	Sand & Gravel					
	PCard JE	00001	1004580	402157	9/23/2021	434.00
					Account Total	434.00
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	139.48
					Account Total	139.48

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	19,575.77

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,055.00
					Account Total	1,055.00
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	1,850.95
	PCard JE	00001	1004580	402157	9/23/2021	2,497.90
					Account Total	4,348.85
	Gas & Electricity					
	PCard JE	00001	1004580	402157	9/23/2021	676.37
	PCard JE	00001	1004580	402157	9/23/2021	89.26
					Account Total	765.63
	Infrastruc Rep & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,021.16
					Account Total	1,021.16
	Machinery					
	PCard JE	00001	1004580	402157	9/23/2021	2,500.00
	PCard JE	00001	1004580	402157	9/23/2021	2,761.05
	PCard JE	00001	1004580	402157	9/23/2021	2,500.00
					Account Total	7,761.05
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	185.28
					Account Total	185.28
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	400.71
	PCard JE	00001	1004580	402157	9/23/2021	45.34
	PCard JE	00001	1004580	402157	9/23/2021	110.00
	PCard JE	00001	1004580	402157	9/23/2021	26.89
	PCard JE	00001	1004580	402157	9/23/2021	28.73
	PCard JE	00001	1004580	402157	9/23/2021	205.24
	PCard JE	00001	1004580	402157	9/23/2021	39.20
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	896.11
	Sand & Gravel					

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	434.00
	PCard JE	00001	1004580	402157	9/23/2021	434.00
					Account Total	868.00
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	42.88
					Account Total	42.88
	Vehicle Parts & Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	187.14
	PCard JE	00001	1004580	402157	9/23/2021	2,000.00
	PCard JE	00001	1004580	402157	9/23/2021	1,071.00
	PCard JE	00001	1004580	402157	9/23/2021	546.50
	PCard JE	00001	1004580	402157	9/23/2021	27.06
	PCard JE	00001	1004580	402157	9/23/2021	245.65
	PCard JE	00001	1004580	402157	9/23/2021	721.12
	PCard JE	00001	1004580	402157	9/23/2021	178.74
	PCard JE	00001	1004580	402157	9/23/2021	451.15
	PCard JE	00001	1004580	402157	9/23/2021	36.00-
					Account Total	5,392.36
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	2,160.84
	PCard JE	00001	1004580	402157	9/23/2021	2,355.80
					Account Total	4,516.64
					Department Total	26,852.96

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Concerts Expense					
	PCard JE	00001	1004580	402157	9/23/2021	168.77
	PCard JE	00001	1004580	402157	9/23/2021	243.91
	PCard JE	00001	1004580	402157	9/23/2021	143.14
	PCard JE	00001	1004580	402157	9/23/2021	53.16
	PCard JE	00001	1004580	402157	9/23/2021	651.92
	PCard JE	00001	1004580	402157	9/23/2021	503.78
	PCard JE	00001	1004580	402157	9/23/2021	45.00-
	PCard JE	00001	1004580	402157	9/23/2021	503.78
	PCard JE	00001	1004580	402157	9/23/2021	45.00-
	PCard JE	00001	1004580	402157	9/23/2021	9.35
	PCard JE	00001	1004580	402157	9/23/2021	84.14
	PCard JE	00001	1004580	402157	9/23/2021	18.98
	PCard JE	00001	1004580	402157	9/23/2021	26.23
	PCard JE	00001	1004580	402157	9/23/2021	77.97
	PCard JE	00001	1004580	402157	9/23/2021	62.97
	PCard JE	00001	1004580	402157	9/23/2021	77.97
	PCard JE	00001	1004580	402157	9/23/2021	1,039.55
	PCard JE	00001	1004580	402157	9/23/2021	175.00
	PCard JE	00001	1004580	402157	9/23/2021	162.35
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	243.08
	PCard JE	00001	1004580	402157	9/23/2021	198.48
	PCard JE	00001	1004580	402157	9/23/2021	675.00
					Account Total	5,525.73
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	219.25
	PCard JE	00001	1004580	402157	9/23/2021	43.73
	PCard JE	00001	1004580	402157	9/23/2021	53.98
	PCard JE	00001	1004580	402157	9/23/2021	60.98
	PCard JE	00001	1004580	402157	9/23/2021	204.56

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	101.21
	PCard JE	00001	1004580	402157	9/23/2021	224.42
	PCard JE	00001	1004580	402157	9/23/2021	45.92
	PCard JE	00001	1004580	402157	9/23/2021	521.10
	PCard JE	00001	1004580	402157	9/23/2021	124.78
	PCard JE	00001	1004580	402157	9/23/2021	631.96
	PCard JE	00001	1004580	402157	9/23/2021	2,991.00
					Account Total	5,222.89
					Department Total	10,748.62

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	160.00
					Account Total	160.00
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	786.56
	PCard JE	00001	1004580	402157	9/23/2021	1,555.38
					Account Total	2,341.94
	Gas & Electricity					
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,653.42
					Account Total	1,653.42
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	15.13
	PCard JE	00001	1004580	402157	9/23/2021	136.65
	PCard JE	00001	1004580	402157	9/23/2021	141.28
	PCard JE	00001	1004580	402157	9/23/2021	42.90
	PCard JE	00001	1004580	402157	9/23/2021	179.56
					Account Total	515.52
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	221.40
					Account Total	221.40
	Vehicle Parts & Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	275.00
	PCard JE	00001	1004580	402157	9/23/2021	218.00
					Account Total	493.00
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1004623	402222	10/6/2021	1,250.52
	PCard JE	00001	1004580	402157	9/23/2021	1,308.06
	PCard JE	00001	1004580	402157	9/23/2021	2,925.96
	PCard JE	00001	1004580	402157	9/23/2021	206.97
	PCard JE	00001	1004580	402157	9/23/2021	3,220.72

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	549.62
	PCard JE	00001	1004580	402157	9/23/2021	156.00
	PCard JE	00001	1004580	402157	9/23/2021	206.97
	PCard JE	00001	1004580	402157	9/23/2021	167.18
	PCard JE	00001	1004580	402157	9/23/2021	111.39
	PCard JE	00001	1004580	402157	9/23/2021	36.42
	PCard JE	00001	1004580	402157	9/23/2021	836.91
	PCard JE	00001	1004580	402157	9/23/2021	575.66
	PCard JE	00001	1004580	402157	9/23/2021	5.00
	PCard JE	00001	1004580	402157	9/23/2021	387.84
	PCard JE	00001	1004580	402157	9/23/2021	327.99
	PCard JE	00001	1004580	402157	9/23/2021	108.57
	PCard JE	00001	1004580	402157	9/23/2021	187.14
					Account Total	12,568.92
					Department Total	17,984.20

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	421.50
	PCard JE	00001	1004580	402157	9/23/2021	261.25
	PCard JE	00001	1004580	402157	9/23/2021	307.00
	PCard JE	00001	1004580	402157	9/23/2021	267.75
					Account Total	1,257.50
					Department Total	1,257.50

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	53.16
					Account Total	53.16
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	275.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	265.00
					Account Total	740.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	1,881.30
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	4.02
	PCard JE	00001	1004580	402157	9/23/2021	239.88
					Account Total	2,513.86
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	430.00
	PCard JE	00001	1004580	402157	9/23/2021	68.00
	PCard JE	00001	1004580	402157	9/23/2021	68.00
					Account Total	566.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	87.28
	PCard JE	00001	1004580	402157	9/23/2021	163.65
	PCard JE	00001	1004580	402157	9/23/2021	40.00
	PCard JE	00001	1004580	402157	9/23/2021	128.64
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.25
					Account Total	431.41
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	340.00
					Account Total	340.00
	Printing External					

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	64.00
					Account Total	64.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
	PCard JE	00001	1004580	402157	9/23/2021	50.00-
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28-
					Account Total	577.60
					Department Total	5,286.03

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	69.04
					Account Total	69.04
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.99
	PCard JE	00001	1004580	402157	9/23/2021	46.32
	PCard JE	00001	1004580	402157	9/23/2021	63.28
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	477.10
					Account Total	1,018.69
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	730.93
					Account Total	730.93
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	2,700.00
					Account Total	2,700.00
	Public Relations					
	SIR SPEEDY	00001	1001694	398971	8/19/2021	646.00
					Account Total	646.00
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	86.37
					Account Total	86.37
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	537.96
					Account Total	537.96
					Department Total	6,028.98

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	16.87
					Account Total	166.10
					Department Total	166.10

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	35.89
					Account Total	35.89
	Equipment Rental					
	PCard JE	00013	1004580	402157	9/23/2021	184.21
	PCard JE	00013	1004580	402157	9/23/2021	124.62
	PCard JE	00013	1004580	402157	9/23/2021	99.17
	PCard JE	00013	1004580	402157	9/23/2021	5.84
					Account Total	413.84
	Membership Dues					
	PCard JE	00013	1004580	402157	9/23/2021	68.00
					Account Total	68.00
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	1,016.47
					Account Total	1,016.47
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	418.00
	PCard JE	00013	1004580	402157	9/23/2021	111.96
					Account Total	529.96
					Department Total	2,064.16

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1004617	402223	10/7/2021	169.50
	ALDERMAN BERNSTEIN LLC	00013	1004618	402223	10/7/2021	2,612.23
	ALDERMAN BERNSTEIN LLC	00013	1004620	402223	10/7/2021	160.00
	CLAYTON AND COMPANY INC	00013	1003954	401354	9/30/2021	9,240.00
	GALLOWAY & COMPANY INC	00013	1003751	401354	9/30/2021	5,570.50
	PCard JE	00013	1004580	402157	9/23/2021	51.58
					Account Total	17,803.81
	Road & Streets					
	GORMAN RON	00013	1003740	401354	9/30/2021	660.00
	RODRIGUEZ MARIA ELISA	00013	1003986	401354	9/30/2021	2,148.00
	YORK CORP	00013	1003982	401354	9/30/2021	27,900.00
					Account Total	30,708.00
					Department Total	48,511.81

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1004580	402157	9/23/2021	25.00
					Account Total	25.00
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	300.00
					Account Total	300.00
	Uniforms & Cleaning					
	PCard JE	00013	1004580	402157	9/23/2021	124.27
					Account Total	124.27
					Department Total	449.27

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	31.26
					Account Total	31.26
	Maintenance Contracts					
	PCard JE	00013	1004580	402157	9/23/2021	138.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00013	1004580	402157	9/23/2021	68.00
					Account Total	68.00
	Operating Supplies					
	PCard JE	00013	1004580	402157	9/23/2021	283.66
	PCard JE	00013	1004580	402157	9/23/2021	16.25
	PCard JE	00013	1004580	402157	9/23/2021	14.51
	PCard JE	00013	1004580	402157	9/23/2021	59.65
	PCard JE	00013	1004580	402157	9/23/2021	40.00
	PCard JE	00013	1004580	402157	9/23/2021	142.68
	PCard JE	00013	1004580	402157	9/23/2021	25.06
					Account Total	581.81
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	1,131.20
					Account Total	1,131.20
					Department Total	2,450.27

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	12.00
	PCard JE	00013	1004580	402157	9/23/2021	62.95
					Account Total	74.95
	Debris Removal					
	INTRAWEST LLC	00013	1004606	402214	10/6/2021	2,577.00
	PCard JE	00013	1004580	402157	9/23/2021	1,080.43
					Account Total	3,657.43
	Education & Training					
	PCard JE	00013	1004580	402157	9/23/2021	6,050.00
	PCard JE	00013	1004580	402157	9/23/2021	375.00
	PCard JE	00013	1004580	402157	9/23/2021	100.00
	PCard JE	00013	1004580	402157	9/23/2021	175.00
					Account Total	6,700.00
	Equipment Rental					
	PCard JE	00013	1004580	402157	9/23/2021	155.05
	PCard JE	00013	1004580	402157	9/23/2021	124.62
	PCard JE	00013	1004580	402157	9/23/2021	43.48
	PCard JE	00013	1004580	402157	9/23/2021	4.29
					Account Total	327.44
	Erosion Control					
	PCard JE	00013	1004580	402157	9/23/2021	5,718.96
					Account Total	5,718.96
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1003699	401348	9/23/2021	23.16
	UNITED POWER (UNION REA)	00013	1003700	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003701	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003702	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003703	401348	9/23/2021	139.64
	UNITED POWER (UNION REA)	00013	1003704	401348	9/23/2021	52.95
	UNITED POWER (UNION REA)	00013	1003705	401348	9/23/2021	109.57
	UNITED POWER (UNION REA)	00013	1003706	401348	9/23/2021	33.38
	UNITED POWER (UNION REA)	00013	1003707	401348	9/23/2021	34.00
	UNITED POWER (UNION REA)	00013	1003708	401348	9/23/2021	137.39

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	UNITED POWER (UNION REA)	00013	1003709	401348	9/23/2021	91.00
	UNITED POWER (UNION REA)	00013	1003710	401348	9/23/2021	20.20
	UNITED POWER (UNION REA)	00013	1003711	401348	9/23/2021	43.93
	UNITED POWER (UNION REA)	00013	1003712	401348	9/23/2021	47.67
	UNITED POWER (UNION REA)	00013	1003713	401348	9/23/2021	55.66
	UNITED POWER (UNION REA)	00013	1003714	401348	9/23/2021	36.10
	UNITED POWER (UNION REA)	00013	1003716	401348	9/23/2021	33.00
	UNITED POWER (UNION REA)	00013	1003717	401348	9/23/2021	48.28
	UNITED POWER (UNION REA)	00013	1003718	401348	9/23/2021	33.00
	UNITED POWER (UNION REA)	00013	1003719	401348	9/23/2021	36.00
	UNITED POWER (UNION REA)	00013	1003720	401348	9/23/2021	88.49
	XCEL ENERGY	00013	1003688	401348	9/23/2021	56.21
	XCEL ENERGY	00013	1003689	401348	9/23/2021	20.87
	XCEL ENERGY	00013	1003690	401348	9/23/2021	75.34
	XCEL ENERGY	00013	1003691	401348	9/23/2021	42.60
	XCEL ENERGY	00013	1003692	401348	9/23/2021	76.14
	XCEL ENERGY	00013	1003693	401348	9/23/2021	115.20
	XCEL ENERGY	00013	1003694	401348	9/23/2021	87.54
	XCEL ENERGY	00013	1003695	401348	9/23/2021	57.67
	XCEL ENERGY	00013	1003696	401348	9/23/2021	115.37
	XCEL ENERGY	00013	1003697	401348	9/23/2021	23,438.76
	XCEL ENERGY	00013	1003698	401348	9/23/2021	5,141.10
					Account Total	30,339.72
	Minor Equipment					
	PCard JE	00013	1004580	402157	9/23/2021	9,000.00
	PCard JE	00013	1004580	402157	9/23/2021	34.98
					Account Total	9,034.98
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1004598	402214	10/6/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1004599	402214	10/6/2021	92.59
	ALSCO AMERICAN INDUSTRIAL	00013	1004600	402214	10/6/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1004601	402214	10/6/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1004602	402214	10/6/2021	102.77
	CINTAS FIRST AID & SAFETY	00013	1004603	402214	10/6/2021	285.14
	PCard JE	00013	1004580	402157	9/23/2021	227.39

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1004580	402157	9/23/2021	210.51
	PCard JE	00013	1004580	402157	9/23/2021	31.38
	PCard JE	00013	1004580	402157	9/23/2021	27.95
	PCard JE	00013	1004580	402157	9/23/2021	140.94
	PCard JE	00013	1004580	402157	9/23/2021	13.38
	PCard JE	00013	1004580	402157	9/23/2021	27.95
	PCard JE	00013	1004580	402157	9/23/2021	33.05
					Account Total	1,472.62
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	102.88
					Account Total	102.88
	Other Professional Serv					
	PCard JE	00013	1004580	402157	9/23/2021	2,340.00
					Account Total	2,340.00
	Pothole Asphalt					
	PCard JE	00013	1004580	402157	9/23/2021	181.32
	PCard JE	00013	1004580	402157	9/23/2021	184.88
	PCard JE	00013	1004580	402157	9/23/2021	179.54
	PCard JE	00013	1004580	402157	9/23/2021	176.86
					Account Total	722.60
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1004607	402214	10/6/2021	3,330.00
	J & A TRAFFIC PRODUCTS	00013	1004608	402214	10/6/2021	2,224.00
	J & A TRAFFIC PRODUCTS	00013	1004609	402214	10/6/2021	790.00
	PCard JE	00013	1004580	402157	9/23/2021	121.21
	PCard JE	00013	1004580	402157	9/23/2021	107.10
	PCard JE	00013	1004580	402157	9/23/2021	253.90
	PCard JE	00013	1004580	402157	9/23/2021	35.88
	PCard JE	00013	1004580	402157	9/23/2021	66.56
	PCard JE	00013	1004580	402157	9/23/2021	113.08
	PCard JE	00013	1004580	402157	9/23/2021	456.48
	PCard JE	00013	1004580	402157	9/23/2021	10.64-
	PCard JE	00013	1004580	402157	9/23/2021	306.40
	PCard JE	00013	1004580	402157	9/23/2021	1,287.64
					Account Total	9,081.61

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Road Oil					
	COBITCO INC	00013	1004604	402214	10/6/2021	114.30
	COBITCO INC	00013	1004605	402214	10/6/2021	101.60
					Account Total	215.90
	Special Events					
	PCard JE	00013	1004580	402157	9/23/2021	29.27
					Account Total	29.27
	Telephone					
	PCard JE	00013	1004580	402157	9/23/2021	392.08
					Account Total	392.08
	Traffic Signal Maintenance					
	RTC MANUFACTURING INC	00013	1004611	402214	10/6/2021	2,160.00
	RTC MANUFACTURING INC	00013	1004612	402214	10/6/2021	2,160.00
	UTILITY NOTIFICATION CENTER OF	00013	1004614	402214	10/6/2021	203.28
	UTILITY NOTIFICATION CENTER OF	00013	1004615	402214	10/6/2021	139.92
					Account Total	4,663.20
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	6.41
	PCard JE	00013	1004580	402157	9/23/2021	42.79
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	9.39
	PCard JE	00013	1004580	402157	9/23/2021	9.68
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	9.57
	PCard JE	00013	1004580	402157	9/23/2021	127.00
	PCard JE	00013	1004580	402157	9/23/2021	6.05
	PCard JE	00013	1004580	402157	9/23/2021	41.58
	PCard JE	00013	1004580	402157	9/23/2021	803.96
	PCard JE	00013	1004580	402157	9/23/2021	200.99-
	PCard JE	00013	1004580	402157	9/23/2021	803.96
	PCard JE	00013	1004580	402157	9/23/2021	200.99
	PCard JE	00013	1004580	402157	9/23/2021	602.97
	PCard JE	00013	1004580	402157	9/23/2021	200.99
	PCard JE	00013	1004580	402157	9/23/2021	570.94

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1004580	402157	9/23/2021	40.98
	PCard JE	00013	1004580	402157	9/23/2021	81.00
					Account Total	3,366.27
	Water/Sewer/Sanitation					
	PCard JE	00013	1004580	402157	9/23/2021	305.01
	PREMIER PORTABLES	00013	1004610	402214	10/6/2021	800.00
	SOUTH ADAMS WATER & SANITATION	00013	1004613	402214	10/6/2021	50.73
					Account Total	1,155.74
					Department Total	79,395.65

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	31.02
	PCard JE	00001	1004580	402157	9/23/2021	473.62
					Account Total	504.64
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	335.28
					Account Total	335.28
					Department Total	939.92

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00013	1004580	402157	9/23/2021	1,216.80
	PCard JE	00013	1004580	402157	9/23/2021	374.40
	PCard JE	00013	1004580	402157	9/23/2021	405.60
	PCard JE	00013	1004580	402157	9/23/2021	312.00
	PCard JE	00013	1004580	402157	9/23/2021	104.00
	PCard JE	00013	1004580	402157	9/23/2021	218.40
	PCard JE	00013	1004580	402157	9/23/2021	374.40
	PCard JE	00013	1004580	402157	9/23/2021	187.20
	PCard JE	00013	1004580	402157	9/23/2021	312.00
	PCard JE	00013	1004580	402157	9/23/2021	218.40
	PCard JE	00013	1004580	402157	9/23/2021	104.00
					Account Total	3,827.20
					Department Total	3,827.20

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	4,295.00
	PCard JE	00035	1004580	402157	9/23/2021	3,750.00
	PCard JE	00035	1004580	402157	9/23/2021	5,000.00
					Account Total	13,045.00
					Department Total	13,045.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	1004580	402157	9/23/2021	709.52
	PCard JE	00001	1004580	402157	9/23/2021	97.58
	PCard JE	00001	1004580	402157	9/23/2021	63.32-
	PCard JE	00001	1004580	402157	9/23/2021	480.94
	PCard JE	00001	1004580	402157	9/23/2021	18.64
	PCard JE	00001	1004580	402157	9/23/2021	159.00
	PCard JE	00001	1004580	402157	9/23/2021	42.10-
	PCard JE	00001	1004580	402157	9/23/2021	286.80
	PCard JE	00001	1004580	402157	9/23/2021	26.00
	PCard JE	00001	1004580	402157	9/23/2021	24.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	45.40
	PCard JE	00001	1004580	402157	9/23/2021	3,500.00
					Account Total	5,442.46
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
					Account Total	75.00
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	6.00
					Department Total	5,523.46

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1004681	402274	10/6/2021	6.49
					Account Total	6.49
					Department Total	6.49

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1004805	402357	10/7/2021	2,647.40
	BFI TOWER ROAD LANDFILL	00013	1004787	402357	10/7/2021	628.76
	BFI TOWER ROAD LANDFILL	00013	1004787	402357	10/7/2021	4,030.49
	CONTECH ENGINEERED SOLUTIONS	00013	1004809	402357	10/7/2021	65,368.03
	DREXEL BARRELL & CO	00013	1004871	402363	10/7/2021	1,481.00
	EP&A ENVIROTAC INC	00013	1004780	402349	10/7/2021	33,140.36
	G5 BIOSOLUTIONS LLC	00013	1004728	402349	10/7/2021	151,161.60
	IDEAL FENCING CORPORATION	00013	1004816	402357	10/7/2021	11,400.00
	JK TRANSPORTS INC	00013	1004772	402349	10/7/2021	9,120.00
	JK TRANSPORTS INC	00013	1004773	402349	10/7/2021	11,410.00
	JK TRANSPORTS INC	00013	1004774	402349	10/7/2021	5,535.00
	JK TRANSPORTS INC	00013	1004775	402349	10/7/2021	5,885.00
	JK TRANSPORTS INC	00013	1004776	402349	10/7/2021	7,480.00
	JK TRANSPORTS INC	00013	1004777	402349	10/7/2021	7,720.00
	JK TRANSPORTS INC	00013	1004778	402349	10/7/2021	7,920.00
	JK TRANSPORTS INC	00013	1004779	402349	10/7/2021	4,300.00
	KUMAR & ASSOCIATES INC	00013	1004752	402349	10/7/2021	3,028.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1004788	402357	10/7/2021	39,819.00
					Account Total	372,074.64
					Department Total	372,074.64

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	223.95
					Account Total	223.95
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	104.28
					Account Total	104.28
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	43.77
	PCard JE	00001	1004580	402157	9/23/2021	65.56
	PCard JE	00001	1004580	402157	9/23/2021	228.59
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	42.19
	PCard JE	00001	1004580	402157	9/23/2021	57.35
	PCard JE	00001	1004580	402157	9/23/2021	83.90
	PCard JE	00001	1004580	402157	9/23/2021	30.75
	PCard JE	00001	1004580	402157	9/23/2021	87.94
	PCard JE	00001	1004580	402157	9/23/2021	56.99
	PCard JE	00001	1004580	402157	9/23/2021	19.92
	PCard JE	00001	1004580	402157	9/23/2021	149.90
	PCard JE	00001	1004580	402157	9/23/2021	76.38
	PCard JE	00001	1004580	402157	9/23/2021	199.68
	PCard JE	00001	1004580	402157	9/23/2021	14.94
					Account Total	1,217.85
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	123.99
					Account Total	123.99
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	66.50
					Account Total	66.50
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	60.13
	PCard JE	00001	1004580	402157	9/23/2021	28.73
	PCard JE	00001	1004580	402157	9/23/2021	91.00
					Account Total	179.86

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	1,916.43

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	65.97
					Account Total	65.97
	Other Professional Serv					
	COLO BUREAU INVESTIGATION-IDEN	00001	1004567	402149	10/5/2021	39.50
					Account Total	39.50
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	1,450.50
	PCard JE	00001	1004580	402157	9/23/2021	579.84
	PCard JE	00001	1004580	402157	9/23/2021	320.58
	PCard JE	00001	1004580	402157	9/23/2021	96.02
					Account Total	2,446.94
					Department Total	2,552.41

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	186.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	145.86
	PCard JE	00001	1004580	402157	9/23/2021	7.37
	PCard JE	00001	1004580	402157	9/23/2021	58.59
	PCard JE	00001	1004580	402157	9/23/2021	62.40
	PCard JE	00001	1004580	402157	9/23/2021	14.22
	PCard JE	00001	1004580	402157	9/23/2021	9.22
	PCard JE	00001	1004580	402157	9/23/2021	11.45
	PCard JE	00001	1004580	402157	9/23/2021	157.75
	PCard JE	00001	1004580	402157	9/23/2021	56.10
	PCard JE	00001	1004580	402157	9/23/2021	29.90
	PCard JE	00001	1004580	402157	9/23/2021	21.05
	PCard JE	00001	1004580	402157	9/23/2021	31.67
	PCard JE	00001	1004580	402157	9/23/2021	88.22
	PCard JE	00001	1004580	402157	9/23/2021	63.60
	PCard JE	00001	1004580	402157	9/23/2021	22.35
					Account Total	995.75
	Car Washes					
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	7.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	13.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	13.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	4.75
	PCard JE	00001	1004580	402157	9/23/2021	31.12
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	14.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	749.87
	Concealed Handgun Permit Fees					
	SCHAMAUN KEVIN DELL	00001	1004566	402149	10/5/2021	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	1004580	402157	9/23/2021	207.90
					Account Total	207.90
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	990.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	600.00
	PCard JE	00001	1004580	402157	9/23/2021	1,395.00
					Account Total	3,135.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	353.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
					Account Total	372.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,149.00
					Account Total	1,149.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1004581	402149	10/5/2021	143.44
	PCard JE	00001	1004580	402157	9/23/2021	29.90
	PCard JE	00001	1004580	402157	9/23/2021	10.74
	PCard JE	00001	1004580	402157	9/23/2021	16.48
	PCard JE	00001	1004580	402157	9/23/2021	94.99
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	49.50
	PCard JE	00001	1004580	402157	9/23/2021	193.30
	PCard JE	00001	1004580	402157	9/23/2021	13.44
	PCard JE	00001	1004580	402157	9/23/2021	32.92
	PCard JE	00001	1004580	402157	9/23/2021	197.81
	PCard JE	00001	1004580	402157	9/23/2021	158.00
	PCard JE	00001	1004580	402157	9/23/2021	109.12
	PCard JE	00001	1004580	402157	9/23/2021	22.19
	PCard JE	00001	1004580	402157	9/23/2021	1,712.48
	PCard JE	00001	1004580	402157	9/23/2021	115.70
	PCard JE	00001	1004580	402157	9/23/2021	1,323.47
	PCard JE	00001	1004580	402157	9/23/2021	40.66
	PCard JE	00001	1004580	402157	9/23/2021	540.20
	PCard JE	00001	1004580	402157	9/23/2021	25.98
	PCard JE	00001	1004580	402157	9/23/2021	39.39
	PCard JE	00001	1004580	402157	9/23/2021	31.61
	PCard JE	00001	1004580	402157	9/23/2021	52.47
	PCard JE	00001	1004580	402157	9/23/2021	216.80
	PCard JE	00001	1004580	402157	9/23/2021	12.39
					Account Total	5,192.98
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	294.00
	PCard JE	00001	1004580	402157	9/23/2021	176.10
					Account Total	470.10
	Other Professional Serv					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	400.00
	PCard JE	00001	1004580	402157	9/23/2021	139.95
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	739.95
	Public Relations					
	PCard JE	00001	1004580	402157	9/23/2021	355.35
	PCard JE	00001	1004580	402157	9/23/2021	450.00
	PCard JE	00001	1004580	402157	9/23/2021	2,745.00
					Account Total	3,550.35
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	924.00
	PCard JE	00001	1004580	402157	9/23/2021	933.00
	PCard JE	00001	1004580	402157	9/23/2021	198.00
	PCard JE	00001	1004580	402157	9/23/2021	65.25
	PCard JE	00001	1004580	402157	9/23/2021	27.75
	PCard JE	00001	1004580	402157	9/23/2021	102.75
	PCard JE	00001	1004580	402157	9/23/2021	249.95
	PCard JE	00001	1004580	402157	9/23/2021	191.34
					Account Total	2,692.04
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	511.00
					Account Total	511.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	842.98
	PCard JE	00001	1004580	402157	9/23/2021	97.97
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	179.67
	PCard JE	00001	1004580	402157	9/23/2021	296.96
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	569.80-
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	64.41
	PCard JE	00001	1004580	402157	9/23/2021	258.77
	PCard JE	00001	1004580	402157	9/23/2021	258.77
	PCard JE	00001	1004580	402157	9/23/2021	202.27

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	202.27
	PCard JE	00001	1004580	402157	9/23/2021	202.27
	PCard JE	00001	1004580	402157	9/23/2021	516.83
	PCard JE	00001	1004580	402157	9/23/2021	458.09
	PCard JE	00001	1004580	402157	9/23/2021	2,135.39
	PCard JE	00001	1004580	402157	9/23/2021	2,055.47
	PCard JE	00001	1004580	402157	9/23/2021	483.00
	PCard JE	00001	1004580	402157	9/23/2021	702.00
	PCard JE	00001	1004580	402157	9/23/2021	676.72
	PCard JE	00001	1004580	402157	9/23/2021	252.80
	PCard JE	00001	1004580	402157	9/23/2021	205.46
	PCard JE	00001	1004580	402157	9/23/2021	198.07
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	194.58
	PCard JE	00001	1004580	402157	9/23/2021	338.36-
	PCard JE	00001	1004580	402157	9/23/2021	338.36-
	PCard JE	00001	1004580	402157	9/23/2021	117.98
	PCard JE	00001	1004580	402157	9/23/2021	672.00
	PCard JE	00001	1004580	402157	9/23/2021	168.00
	PCard JE	00001	1004580	402157	9/23/2021	2,485.75
	PCard JE	00001	1004580	402157	9/23/2021	14.00
					Account Total	15,365.79
	Uniforms & Cleaning					
	ARTISTIC CUSTOM BADGES AND COI	00001	1004560	402147	10/5/2021	2,199.80
	ARTISTIC CUSTOM BADGES AND COI	00001	1004561	402147	10/5/2021	2,439.80
	PCard JE	00001	1004580	402157	9/23/2021	27.38
	PCard JE	00001	1004580	402157	9/23/2021	109.99-
	PCard JE	00001	1004580	402157	9/23/2021	1,505.00
					Account Total	6,061.99
					Department Total	41,293.72

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	PCard JE	00001	1004580	402157	9/23/2021	722.00
					Account Total	722.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	104.17
	PCard JE	00001	1004580	402157	9/23/2021	26.80
					Account Total	130.97
	Sheriff's Fees					
	ANUMOLU VEERA MOHAN KRISHNA	00001	1004554	402140	10/5/2021	19.00
	BODIE ENGER LAW TRUST	00001	1004415	401854	9/30/2021	6.00
	BRAMMER LAW OFFICE	00001	1004547	401854	9/30/2021	19.00
	CLARK WILLIAMS AND MATSUNAKA	00001	1004432	401854	9/30/2021	19.00
	CREDIT SERVICE COMPANY	00001	1004546	401854	9/30/2021	19.00
	FRESHOUR JESSE	00001	1004431	401854	9/30/2021	19.00
	HAASE BRUCE	00001	1004555	402140	10/5/2021	19.00
	HERRERA-DIAZ ESMERALDA	00001	1004417	401854	9/30/2021	54.00
	HOLST AND BOETTCHER	00001	1004549	402140	10/5/2021	19.00
	HUYNH DUNG	00001	1004557	401854	9/30/2021	19.00
	JOHNSON LYNETTE	00001	1004434	401854	9/30/2021	19.00
	MOORE LAW GROUP APC	00001	1004550	402140	10/5/2021	19.00
	MOORE LAW GROUP APC	00001	1004551	402140	10/5/2021	19.00
	NAZARENUS TY WILLIAM	00001	1004433	401854	9/30/2021	19.00
	NELSON AND KENNARD	00001	1004416	401854	9/30/2021	19.00
	ROBINSON & HENRY PC	00001	1004435	401854	9/30/2021	66.00
	ROBINSON & HENRY PC	00001	1004436	401854	9/30/2021	66.00
	ROBINSON & HENRY PC	00001	1004548	401854	9/30/2021	19.00
	RODRIGUEZ ALEX MANUEL	00001	1004556	401854	9/30/2021	19.00
	SHANK FUQUA CYNTHIA HOPE	00001	1004558	401854	9/30/2021	145.00
	STOKES AND WOLF	00001	1004553	402140	10/5/2021	19.00
	VARGO & JANSON, P.C.	00001	1004552	402140	10/5/2021	19.00
					Account Total	660.00
					Department Total	1,512.97

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	79.95
	PCard JE	00001	1004580	402157	9/23/2021	120.34
					Account Total	200.29
	Licenses and Fees					
	PCard JE	00001	1004580	402157	9/23/2021	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	1,879.96
					Account Total	1,879.96
	Other Communications					
	CENTURY LINK	00001	1004562	402149	10/5/2021	201.40
					Account Total	201.40
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1004563	402149	10/5/2021	10,000.00
					Account Total	10,000.00
					Department Total	12,378.65

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	61.70
					Account Total	61.70
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	249.00
	PCard JE	00001	1004580	402157	9/23/2021	59.00
					Account Total	308.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	411.56
					Account Total	411.56
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	78.68
	PCard JE	00001	1004580	402157	9/23/2021	388.50
	PCard JE	00001	1004580	402157	9/23/2021	2,638.80
	PCard JE	00001	1004580	402157	9/23/2021	2.22-
	PCard JE	00001	1004580	402157	9/23/2021	49.00
	PCard JE	00001	1004580	402157	9/23/2021	1,614.00
	PCard JE	00001	1004580	402157	9/23/2021	39.49
	PCard JE	00001	1004580	402157	9/23/2021	15.76
	PCard JE	00001	1004580	402157	9/23/2021	229.30
	PCard JE	00001	1004580	402157	9/23/2021	76.98
	PCard JE	00001	1004580	402157	9/23/2021	27.97
	PCard JE	00001	1004580	402157	9/23/2021	32.61
	PCard JE	00001	1004580	402157	9/23/2021	119.04
	PCard JE	00001	1004580	402157	9/23/2021	152.43
	PCard JE	00001	1004580	402157	9/23/2021	271.65
					Account Total	5,731.99
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	72.50
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	145.00
					Account Total	247.50
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	42.54

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	42.54
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	129.96
					Account Total	129.96
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	174.59
	PCard JE	00001	1004580	402157	9/23/2021	120.00-
	PCard JE	00001	1004580	402157	9/23/2021	120.00-
	PCard JE	00001	1004580	402157	9/23/2021	120.00
	PCard JE	00001	1004580	402157	9/23/2021	451.17
	PCard JE	00001	1004580	402157	9/23/2021	505.11
	PCard JE	00001	1004580	402157	9/23/2021	316.72
	PCard JE	00001	1004580	402157	9/23/2021	1,175.65
	PCard JE	00001	1004580	402157	9/23/2021	1,175.65
					Account Total	3,678.89
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	302.60
					Account Total	302.60
					Department Total	10,914.74

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	54.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	582.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	1,446.00
					Account Total	3,668.00
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1004565	402149	10/5/2021	4,294.83
					Account Total	4,294.83
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	140.00-
	PCard JE	00001	1004580	402157	9/23/2021	347.40
	PCard JE	00001	1004580	402157	9/23/2021	223.58
	PCard JE	00001	1004580	402157	9/23/2021	59.82
	PCard JE	00001	1004580	402157	9/23/2021	41.61
	PCard JE	00001	1004580	402157	9/23/2021	221.46
	PCard JE	00001	1004580	402157	9/23/2021	140.00
	PCard JE	00001	1004580	402157	9/23/2021	191.46
	PCard JE	00001	1004580	402157	9/23/2021	99.35
	PCard JE	00001	1004580	402157	9/23/2021	39.36
	PCard JE	00001	1004580	402157	9/23/2021	116.67

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	1,275.43
	PCard JE	00001	1004580	402157	9/23/2021	69.90
	PCard JE	00001	1004580	402157	9/23/2021	430.08
	PCard JE	00001	1004580	402157	9/23/2021	212.52
	PCard JE	00001	1004580	402157	9/23/2021	90.23
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	41.00
	PCard JE	00001	1004580	402157	9/23/2021	130.74
	PCard JE	00001	1004580	402157	9/23/2021	85.80
	PCard JE	00001	1004580	402157	9/23/2021	128.70
	PCard JE	00001	1004580	402157	9/23/2021	288.78
	PCard JE	00001	1004580	402157	9/23/2021	90.70
	PCard JE	00001	1004580	402157	9/23/2021	160.00
	PCard JE	00001	1004580	402157	9/23/2021	11.55
	PCard JE	00001	1004580	402157	9/23/2021	22.35
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	25.90
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	15.75
	PCard JE	00001	1004580	402157	9/23/2021	315.63
	PCard JE	00001	1004580	402157	9/23/2021	63.87
	PCard JE	00001	1004580	402157	9/23/2021	68.16
	PCard JE	00001	1004580	402157	9/23/2021	25.36
	PCard JE	00001	1004580	402157	9/23/2021	381.83
	PCard JE	00001	1004580	402157	9/23/2021	139.97
	PCard JE	00001	1004580	402157	9/23/2021	482.90
	PCard JE	00001	1004580	402157	9/23/2021	92.72
	PCard JE	00001	1004580	402157	9/23/2021	355.90
	PCard JE	00001	1004580	402157	9/23/2021	26.58
	PCard JE	00001	1004580	402157	9/23/2021	25.61
	PCard JE	00001	1004580	402157	9/23/2021	777.00
	PCard JE	00001	1004580	402157	9/23/2021	150.67
	PCard JE	00001	1004580	402157	9/23/2021	16.21-
	PCard JE	00001	1004580	402157	9/23/2021	94.21
	PCard JE	00001	1004580	402157	9/23/2021	569.41
	PCard JE	00001	1004580	402157	9/23/2021	142.40

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	SUMMIT FOOD SERVICE LLC	00001	1004565	402149	10/5/2021	2,156.64
					Account Total	10,384.39
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	390.00
	PCard JE	00001	1004580	402157	9/23/2021	69.05
					Account Total	459.05
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	1,950.00
					Account Total	1,950.00
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.36-
	PCard JE	00001	1004580	402157	9/23/2021	379.76
	PCard JE	00001	1004580	402157	9/23/2021	145.06
	PCard JE	00001	1004580	402157	9/23/2021	3,088.00
	PCard JE	00001	1004580	402157	9/23/2021	365.62
	PCard JE	00001	1004580	402157	9/23/2021	43.88
	PCard JE	00001	1004580	402157	9/23/2021	79.84
	PCard JE	00001	1004580	402157	9/23/2021	99.80
					Account Total	4,190.60
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	344.89
	PCard JE	00001	1004580	402157	9/23/2021	344.89
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	344.89-
	PCard JE	00001	1004580	402157	9/23/2021	344.89-
					Account Total	39.98
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	1,820.00
	PCard JE	00001	1004580	402157	9/23/2021	16.46
					Account Total	1,836.46
					Department Total	26,877.31

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	276.20
					Account Total	276.20
					Department Total	276.20

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	86.00
	PCard JE	00001	1004580	402157	9/23/2021	186.80
					Account Total	272.80
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	1,040.00
					Account Total	1,040.00
					Department Total	1,312.80

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	23.97
	PCard JE	00001	1004580	402157	9/23/2021	9.45
	PCard JE	00001	1004580	402157	9/23/2021	21.10
					Account Total	54.52
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	117.75
					Account Total	117.75
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	2,240.00
	PCard JE	00001	1004580	402157	9/23/2021	995.00
					Account Total	3,235.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	4,700.00
					Account Total	4,700.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	26.94
	PCard JE	00001	1004580	402157	9/23/2021	68.99
	PCard JE	00001	1004580	402157	9/23/2021	5.90
	PCard JE	00001	1004580	402157	9/23/2021	392.00
	PCard JE	00001	1004580	402157	9/23/2021	16.48
					Account Total	510.31
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	9.09
					Account Total	9.09
					Department Total	8,626.67

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	88.27
	PCard JE	00001	1004580	402157	9/23/2021	7.47-
	PCard JE	00001	1004580	402157	9/23/2021	36.86
	PCard JE	00001	1004580	402157	9/23/2021	37.29
	PCard JE	00001	1004580	402157	9/23/2021	336.92
	PCard JE	00001	1004580	402157	9/23/2021	48.20
	PCard JE	00001	1004580	402157	9/23/2021	10.45
					Account Total	550.52
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	45.00
	PCard JE	00001	1004580	402157	9/23/2021	895.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
					Account Total	1,040.00
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	138.00
					Account Total	138.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	3,826.91
					Account Total	3,826.91
	Office Furniture					
	PCard JE	00001	1004580	402157	9/23/2021	636.62
	PCard JE	00001	1004580	402157	9/23/2021	279.00
					Account Total	915.62
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	70.00
	PCard JE	00001	1004580	402157	9/23/2021	56.61
	PCard JE	00001	1004580	402157	9/23/2021	110.80
	PCard JE	00001	1004580	402157	9/23/2021	81.99
	PCard JE	00001	1004580	402157	9/23/2021	58.29
	PCard JE	00001	1004580	402157	9/23/2021	161.92
	PCard JE	00001	1004580	402157	9/23/2021	29.86
	PCard JE	00001	1004580	402157	9/23/2021	48.63
	PCard JE	00001	1004580	402157	9/23/2021	9.65

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	195.00
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	44.27
	PCard JE	00001	1004580	402157	9/23/2021	203.19
					Account Total	1,122.17
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	1.05
	PCard JE	00001	1004580	402157	9/23/2021	113.43
					Account Total	114.48
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	143.00
					Account Total	143.00
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	45.88
	PCard JE	00001	1004580	402157	9/23/2021	154.00
					Account Total	199.88
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	174.59
	PCard JE	00001	1004580	402157	9/23/2021	556.11
	PCard JE	00001	1004580	402157	9/23/2021	316.72
	PCard JE	00001	1004580	402157	9/23/2021	8.90
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.90
	PCard JE	00001	1004580	402157	9/23/2021	12.90
	PCard JE	00001	1004580	402157	9/23/2021	12.90-
					Account Total	1,075.22
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	8.00
					Account Total	8.00
	Vehicle Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	295.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	4,190.00
					Account Total	4,485.00
					Department Total	13,648.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1004564	402149	10/5/2021	1,201.25
	PCard JE	00001	1004580	402157	9/23/2021	15.72
	PCard JE	00001	1004580	402157	9/23/2021	758.40
	PCard JE	00001	1004580	402157	9/23/2021	519.54
	PCard JE	00001	1004580	402157	9/23/2021	183.50-
	PCard JE	00001	1004580	402157	9/23/2021	152.54-
	PCard JE	00001	1004580	402157	9/23/2021	183.50-
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	698.40
	PCard JE	00001	1004580	402157	9/23/2021	698.40
	PCard JE	00001	1004580	402157	9/23/2021	428.20
	PCard JE	00001	1004580	402157	9/23/2021	591.60
	PCard JE	00001	1004580	402157	9/23/2021	591.60
	PCard JE	00001	1004580	402157	9/23/2021	300.20
	PCard JE	00001	1004580	402157	9/23/2021	347.26
	PCard JE	00001	1004580	402157	9/23/2021	279.30
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	468.40
	PCard JE	00001	1004580	402157	9/23/2021	468.40
	PCard JE	00001	1004580	402157	9/23/2021	268.20
	PCard JE	00001	1004580	402157	9/23/2021	316.80
	PCard JE	00001	1004580	402157	9/23/2021	316.80
	PCard JE	00001	1004580	402157	9/23/2021	218.40
	PCard JE	00001	1004580	402157	9/23/2021	362.87-
	PCard JE	00001	1004580	402157	9/23/2021	362.87-
	PCard JE	00001	1004580	402157	9/23/2021	32.66-
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	591.60-
	PCard JE	00001	1004580	402157	9/23/2021	591.60-
	PCard JE	00001	1004580	402157	9/23/2021	299.52
	PCard JE	00001	1004580	402157	9/23/2021	444.40
	PCard JE	00001	1004580	402157	9/23/2021	444.40

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1004580	402157	9/23/2021	155.20
	PCard JE	00001	1004580	402157	9/23/2021	206.80
	PCard JE	00001	1004580	402157	9/23/2021	206.80
	PCard JE	00001	1004580	402157	9/23/2021	98.40
	PCard JE	00001	1004580	402157	9/23/2021	319.48
	PCard JE	00001	1004580	402157	9/23/2021	283.80
	PCard JE	00001	1004580	402157	9/23/2021	283.80
	PCard JE	00001	1004580	402157	9/23/2021	165.40
	PCard JE	00001	1004580	402157	9/23/2021	347.46
	PCard JE	00001	1004580	402157	9/23/2021	403.80
	PCard JE	00001	1004580	402157	9/23/2021	403.80
	PCard JE	00001	1004580	402157	9/23/2021	68.40
	PCard JE	00001	1004580	402157	9/23/2021	295.52
	PCard JE	00001	1004580	402157	9/23/2021	171.54
	PCard JE	00001	1004580	402157	9/23/2021	823.80
	PCard JE	00001	1004580	402157	9/23/2021	823.80
	PCard JE	00001	1004580	402157	9/23/2021	98.40
	PCard JE	00001	1004580	402157	9/23/2021	233.12
					Account Total	13,013.17
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.42
					Account Total	11.42
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	103.18
	PCard JE	00001	1004580	402157	9/23/2021	135.95
					Account Total	239.13
					Department Total	13,263.72

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	395.00
	PCard JE	00001	1004580	402157	9/23/2021	895.00
					Account Total	1,290.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	263.14
					Account Total	263.14
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	413.94
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	1,163.53
	PCard JE	00001	1004580	402157	9/23/2021	89.50
	PCard JE	00001	1004580	402157	9/23/2021	114.50
	PCard JE	00001	1004580	402157	9/23/2021	143.12
	PCard JE	00001	1004580	402157	9/23/2021	18.49
	PCard JE	00001	1004580	402157	9/23/2021	52.91
	PCard JE	00001	1004580	402157	9/23/2021	57.51
	PCard JE	00001	1004580	402157	9/23/2021	617.20
	PCard JE	00001	1004580	402157	9/23/2021	66.00
	PCard JE	00001	1004580	402157	9/23/2021	172.18
	PCard JE	00001	1004580	402157	9/23/2021	66.93
	PCard JE	00001	1004580	402157	9/23/2021	3.82
	PCard JE	00001	1004580	402157	9/23/2021	87.10
	PCard JE	00001	1004580	402157	9/23/2021	42.68
	PCard JE	00001	1004580	402157	9/23/2021	165.16
	PCard JE	00001	1004580	402157	9/23/2021	268.90
	PCard JE	00001	1004580	402157	9/23/2021	19.96
	PCard JE	00001	1004580	402157	9/23/2021	57.09
	PCard JE	00001	1004580	402157	9/23/2021	27.95
	PCard JE	00001	1004580	402157	9/23/2021	14.75
	PCard JE	00001	1004580	402157	9/23/2021	31.99
	PCard JE	00001	1004580	402157	9/23/2021	25.50
	PCard JE	00001	1004580	402157	9/23/2021	213.10
	PCard JE	00001	1004580	402157	9/23/2021	19.99

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,021.76
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	427.90
	PCard JE	00001	1004580	402157	9/23/2021	195.89
	PCard JE	00001	1004580	402157	9/23/2021	105.89-
					Account Total	517.90
					Department Total	6,092.80

3060F4606020	SNAP BONUS INCENTIVE	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1004580	402157	9/23/2021	505.60
					Account Total	505.60
					Department Total	505.60

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00025	1004580	402157	9/23/2021	24.00
	PCard JE	00025	1004580	402157	9/23/2021	117.98
	PCard JE	00025	1004580	402157	9/23/2021	17.95
					Account Total	159.93
					Department Total	159.93

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	1004580	402157	9/23/2021	826.00
	PCard JE	00043	1004580	402157	9/23/2021	25.00-
					Account Total	801.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
	PCard JE	00043	1004580	402157	9/23/2021	17.89
					Account Total	55.07
	Other Personnel Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	64.16
					Account Total	64.16
	Parking					
	PCard JE	00043	1004580	402157	9/23/2021	80.00
					Account Total	80.00
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	748.72
	PCard JE	00043	1004580	402157	9/23/2021	27.71-
	PCard JE	00043	1004580	402157	9/23/2021	228.42
					Account Total	949.43
					Department Total	1,949.66

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00007	1004580	402157	9/23/2021	100.00
	PCard JE	00007	1004580	402157	9/23/2021	100.00
	PCard JE	00007	1004580	402157	9/23/2021	350.00
	PCard JE	00007	1004580	402157	9/23/2021	35.00
					Account Total	585.00
	Operating Supplies					
	PCard JE	00007	1004580	402157	9/23/2021	28.48
	PCard JE	00007	1004580	402157	9/23/2021	325.00
	PCard JE	00007	1004580	402157	9/23/2021	47.95
	PCard JE	00007	1004580	402157	9/23/2021	75.00
	PCard JE	00007	1004580	402157	9/23/2021	20.00
	PCard JE	00007	1004580	402157	9/23/2021	38.75
					Account Total	535.18
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1004616	402221	10/7/2021	1,619.64
					Account Total	1,619.64
					Department Total	2,739.82

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1004761	402349	10/7/2021	2,462.00
	WSP USA INC	00007	1004727	402349	10/7/2021	10,975.50
					Account Total	13,437.50
					Department Total	13,437.50

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	155.09
	PCard JE	00015	1004580	402157	9/23/2021	34.26
	PCard JE	00015	1004580	402157	9/23/2021	16.68
					Account Total	487.67
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	65.78
					Account Total	65.78
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	28.25
					Account Total	28.25
					Department Total	581.70

3070I8614196	TANF NON-RECURRENT SHT TRM BEN	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	96.08
					Account Total	96.08
					Department Total	96.08

97765	TEC-P 2.0 Progam	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	3,075.00
					Account Total	3,075.00
					Department Total	3,075.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	63.58
	PCard JE	00001	1004580	402157	9/23/2021	1.74
					Account Total	65.32
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	37.94
	PCard JE	00001	1004580	402157	9/23/2021	203.25
					Account Total	241.19
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	30.70
					Account Total	30.70
					Department Total	337.21

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	249.55
					Account Total	249.55
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	800.00
					Account Total	800.00
	Travel & Transportation					
	PCard JE	00035	1004580	402157	9/23/2021	128.73
	PCard JE	00035	1004580	402157	9/23/2021	128.73
					Account Total	257.46
					Department Total	1,307.01

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1004540	402075	9/30/2021	9,086.76
					Account Total	9,086.76
					Department Total	9,086.76

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	1,592.80
	PCard JE	00035	1004580	402157	9/23/2021	2,409.75
	PCard JE	00035	1004580	402157	9/23/2021	1,222.37
	PCard JE	00035	1004580	402157	9/23/2021	1,222.37
	PCard JE	00035	1004580	402157	9/23/2021	598.90-
					Account Total	5,848.39
	Clnt Trng-Training Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	261.93
	PCard JE	00035	1004580	402157	9/23/2021	64.98
	PCard JE	00035	1004580	402157	9/23/2021	274.88
					Account Total	601.79
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	2,400.00
	PCard JE	00035	1004580	402157	9/23/2021	2,500.00
	PCard JE	00035	1004580	402157	9/23/2021	4,495.00
	PCard JE	00035	1004580	402157	9/23/2021	2,000.00
	PCard JE	00035	1004580	402157	9/23/2021	1,335.00
	PCard JE	00035	1004580	402157	9/23/2021	44.15
					Account Total	12,774.15
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1004580	402157	9/23/2021	137.56
	PCard JE	00035	1004580	402157	9/23/2021	17.58-
					Account Total	119.98
					Department Total	19,344.31

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1004580	402157	9/23/2021	716.78
					Account Total	716.78
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	149.92-
					Account Total	149.92-
					Department Total	566.86

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	800.00
	PCard JE	00035	1004580	402157	9/23/2021	1,593.80
					Account Total	2,393.80
	Clnt Trng-Books					
	PCard JE	00035	1004580	402157	9/23/2021	122.32
	PCard JE	00035	1004580	402157	9/23/2021	15.00
	PCard JE	00035	1004580	402157	9/23/2021	20.49
	PCard JE	00035	1004580	402157	9/23/2021	90.66
	PCard JE	00035	1004580	402157	9/23/2021	124.79
	PCard JE	00035	1004580	402157	9/23/2021	126.29
					Account Total	499.55
	Clnt Trng-Training Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	19.57
	PCard JE	00035	1004580	402157	9/23/2021	117.70
	PCard JE	00035	1004580	402157	9/23/2021	211.44
					Account Total	348.71
	Clnt Trng-Tuition					
	METROPOLITAN STATE UNIVERSITY	00035	1003893	401362	9/23/2021	2,896.61
					Account Total	2,896.61
	Testing/Licensing Employment					
	PCard JE	00035	1004580	402157	9/23/2021	6.00
	PCard JE	00035	1004580	402157	9/23/2021	6.00
	PCard JE	00035	1004580	402157	9/23/2021	43.50
					Account Total	55.50
					Department Total	6,194.17

Grand Total	**8,458,062.55**