99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00035	993631	388489	3/23/2021	400.00
					Account Total	400.00
					Department Total	400.00

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00030	993631	388489	3/23/2021	400.00
	PCard JE	00030	993631	388489	3/23/2021	400.00
	PCard JE	00030	993631	388489	3/23/2021	400.00
					Account Total	1,200.00
	Operating Supplies					
	PCard JE	00030	993631	388489	3/23/2021	40.01
	PCard JE	00030	993631	388489	3/23/2021	19.99
					Account Total	60.00
					Department Total	1,260.00

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	10.28
					Account Total	159.51
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	505.11
					Account Total	505.11
	Printing External					
	PCard JE	00015	993631	388489	3/23/2021	20.00
	PCard JE	00015	993631	388489	3/23/2021	20.00
					Account Total	40.00
					Department Total	704.62

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	993631	388489	3/23/2021	29.95
					Account Total	29.95
					Department Total	29.95

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	993631	388489	3/23/2021	37.87
	PCard JE	00035	993631	388489	3/23/2021	.04
	PCard JE	00035	993631	388489	3/23/2021	.34
	PCard JE	00035	993631	388489	3/23/2021	124.62
	PCard JE	00035	993631	388489	3/23/2021	130.60
	PCard JE	00035	993631	388489	3/23/2021	149.23
	PCard JE	00035	993631	388489	3/23/2021	13.34
	PCard JE	00035	993631	388489	3/23/2021	281.64
	PCard JE	00035	993631	388489	3/23/2021	167.28
	PCard JE	00035	993631	388489	3/23/2021	167.28
	PCard JE	00035	993631	388489	3/23/2021	155.09
	PCard JE	00035	993631	388489	3/23/2021	156.74
	PCard JE	00035	993631	388489	3/23/2021	184.21
					Account Total	1,568.28
					Department Total	1,568.28

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	993631	388489	3/23/2021	145.60
	PCard JE	00035	993631	388489	3/23/2021	226.06
					Account Total	371.66
					Department Total	371.66

3161	Animal Shelter Construction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00004	993631	388489	3/23/2021	1,751.10
	ROBERTS ANESTHESIA REPAIR	00004	993010	387952	3/29/2021	4,403.73
					Account Total	6,154.83
					Department Total	6,154.83

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	173.80
	PCard JE	00001	993631	388489	3/23/2021	23.78
					Account Total	197.58
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	164.86
	PCard JE	00001	993631	388489	3/23/2021	361.58
	PCard JE	00001	993631	388489	3/23/2021	105.83
	PCard JE	00001	993631	388489	3/23/2021	529.10
	PCard JE	00001	993631	388489	3/23/2021	13.02
	PCard JE	00001	993631	388489	3/23/2021	36.06
	PCard JE	00001	993631	388489	3/23/2021	24.00
					Account Total	1,234.45
	Security Service					
	SILENT SOLUTIONS SECURITY	00001	992997	387948	3/29/2021	840.00
					Account Total	840.00
					Department Total	2,272.03

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	88.91
	PCard JE	00001	993631	388489	3/23/2021	44.76
	PCard JE	00001	993631	388489	3/23/2021	3.60-
	PCard JE	00001	993631	388489	3/23/2021	52.62
	PCard JE	00001	993631	388489	3/23/2021	131.77
	PCard JE	00001	993631	388489	3/23/2021	775.00
	PCard JE	00001	993631	388489	3/23/2021	74.95
	PCard JE	00001	993631	388489	3/23/2021	10.99
	PCard JE	00001	993631	388489	3/23/2021	58.84
	PCard JE	00001	993631	388489	3/23/2021	17.02
	PCard JE	00001	993631	388489	3/23/2021	26.99
	PCard JE	00001	993631	388489	3/23/2021	31.27
					Account Total	1,309.52
					Department Total	1,309.52

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	993631	388489	3/23/2021	321.00
					Account Total	321.00
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	28.00
	PCard JE	00001	993631	388489	3/23/2021	101.63
					Account Total	129.63
					Department Total	560.63

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	39.00
	PCard JE	00001	993631	388489	3/23/2021	21.98
	PCard JE	00001	993631	388489	3/23/2021	12.50
					Account Total	73.48
	Special Events					
	PCard JE	00001	993631	388489	3/23/2021	20.00
					Account Total	20.00
					Department Total	103.48

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	219.98
					Account Total	219.98
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	149.23
	PCard JE	00001	993631	388489	3/23/2021	42.13
	PCard JE	00001	993631	388489	3/23/2021	11.83
	PCard JE	00001	993631	388489	3/23/2021	10.73
	PCard JE	00001	993631	388489	3/23/2021	3.52
	PCard JE	00001	993631	388489	3/23/2021	149.23
	PCard JE	00001	993631	388489	3/23/2021	130.60
	PCard JE	00001	993631	388489	3/23/2021	173.80
					Account Total	671.07
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	220.00
	PCard JE	00001	993631	388489	3/23/2021	380.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	105.40
	PCard JE	00001	993631	388489	3/23/2021	502.72
	PCard JE	00001	993631	388489	3/23/2021	13.20
	PCard JE	00001	993631	388489	3/23/2021	397.63
					Account Total	1,018.95
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	4,161.16
	PCard JE	00001	993631	388489	3/23/2021	4,161.16
	PCard JE	00001	993631	388489	3/23/2021	4,161.16
					Account Total	12,483.48
	Special Events					
	PCard JE	00001	993631	388489	3/23/2021	44.47
					Account Total	44.47
	Subscrip/Publications					
	PCard JE	00001	993631	388489	3/23/2021	63.78
					Account Total	63.78

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	15,101.73

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	206.10
	PCard JE	00001	993631	388489	3/23/2021	124.62
	PCard JE	00001	993631	388489	3/23/2021	.48
	PCard JE	00001	993631	388489	3/23/2021	1.28
					Account Total	332.48
	Legal Notices					
	PCard JE	00001	993631	388489	3/23/2021	973.80
	PCard JE	00001	993631	388489	3/23/2021	30.36
	PCard JE	00001	993631	388489	3/23/2021	19.08
	PCard JE	00001	993631	388489	3/23/2021	30.96
					Account Total	1,054.20
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	285.00
	PCard JE	00001	993631	388489	3/23/2021	16.95
					Account Total	301.95
	Subscrip/Publications					
	PCard JE	00001	993631	388489	3/23/2021	12.95
					Account Total	12.95
					Department Total	1,701.58

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	993631	388489	3/23/2021	202.00
					Account Total	202.00
					Department Total	202.00

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	226.00
					Account Total	226.00
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	15.51
	PCard JE	00001	993631	388489	3/23/2021	173.80
					Account Total	189.31
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	9.69
	PCard JE	00001	993631	388489	3/23/2021	50.62
					Account Total	60.31
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	624.71
					Account Total	624.71
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	43.80
	PCard JE	00001	993631	388489	3/23/2021	29.35
					Account Total	73.15
					Department Total	1,193.47

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	993631	388489	3/23/2021	60.00
					Account Total	60.00
					Department Total	60.00

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	45.00
					Account Total	45.00
					Department Total	45.00

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	993631	388489	3/23/2021	250.00
	PCard JE	00015	993631	388489	3/23/2021	250.00
					Account Total	500.00
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	.11
					Account Total	298.57
					Department Total	798.57

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	18.59
	PCard JE	00001	993631	388489	3/23/2021	124.62
	PCard JE	00001	993631	388489	3/23/2021	206.10
					Account Total	349.31
					Department Total	349.31

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	16.25
					Account Total	16.25
					Department Total	16.25

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00004	993253	388062	3/30/2021	113,611.00
	ROTH SHEPPARD ARCHITECTS	00004	993252	388062	3/30/2021	63,638.75
	SAUNDERS CONSTRUCTION INC	00004	993430	388103	3/31/2021	57,729.40
	SAUNDERS CONSTRUCTION INC	00004	993430	388103	3/31/2021	10,379.34
	STANTEC ARCHITECTURE INC	00004	993248	388062	3/30/2021	34,202.97
					Account Total	279,561.46
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	993253	388062	3/30/2021	5,680.55-
					Account Total	5,680.55-
					Department Total	273,880.91

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consumable Personnel Expenses					
	PCard JE	00043	993631	388489	3/23/2021	180.00
	PCard JE	00043	993631	388489	3/23/2021	37.69
					Account Total	217.69
	Equipment Rental					
	PCard JE	00043	993631	388489	3/23/2021	155.09
	PCard JE	00043	993631	388489	3/23/2021	124.62
	PCard JE	00043	993631	388489	3/23/2021	5.20
	PCard JE	00043	993631	388489	3/23/2021	.81
					Account Total	285.72
	Gas & Electricity					
	XCEL ENERGY	00043	993447	388203	3/31/2021	12.61
	XCEL ENERGY	00043	993449	388203	3/31/2021	16.89
					Account Total	29.50
	Licenses and Fees					
	PCard JE	00043	993631	388489	3/23/2021	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	993631	388489	3/23/2021	275.00
	PCard JE	00043	993631	388489	3/23/2021	225.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00043	993631	388489	3/23/2021	33.92
	PCard JE	00043	993631	388489	3/23/2021	7.99
					Account Total	41.91
	Other Professional Serv					
	CBRE INC	00043	993508	388237	3/31/2021	3,750.00
					Account Total	3,750.00
	Postage & Freight					
	PCard JE	00043	993631	388489	3/23/2021	88.09
					Account Total	88.09
	Promotion Expense					
	PCard JE	00043	993631	388489	3/23/2021	10.49

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10.49
	Telephone					
	CENTURYLINK	00043	992974	387768	3/26/2021	61.98
	PCard JE	00043	993631	388489	3/23/2021	931.69
					Account Total	993.67
					Department Total	6,117.07

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	993631	388489	3/23/2021	1,357.96
					Account Total	1,357.96
	Equipment Maint & Repair					
	PCard JE	00043	993631	388489	3/23/2021	62.24
					Account Total	62.24
	Gas & Electricity					
	XCEL ENERGY	00043	993448	388203	3/31/2021	14.32
	XCEL ENERGY	00043	993468	388213	3/31/2021	1,757.43
					Account Total	1,771.75
	Telephone					
	CENTURYLINK	00043	992974	387768	3/26/2021	61.27
	CENTURYLINK	00043	992974	387768	3/26/2021	154.71
	PCard JE	00043	993631	388489	3/23/2021	538.39
					Account Total	754.37
					Department Total	3,946.32

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	993631	388489	3/23/2021	1,030.08
					Account Total	1,030.08
	Equipment Maint & Repair					
	PCard JE	00043	993631	388489	3/23/2021	894.00
	PCard JE	00043	993631	388489	3/23/2021	2,809.35
	PCard JE	00043	993631	388489	3/23/2021	48.76
					Account Total	3,752.11
	Gas & Electricity					
	XCEL ENERGY	00043	993457	388206	3/31/2021	82.43
					Account Total	82.43
	Janitorial Services					
	PCard JE	00043	993631	388489	3/23/2021	43.36
					Account Total	43.36
	Licenses and Fees					
	PCard JE	00043	993631	388489	3/23/2021	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	993631	388489	3/23/2021	64.48
	PCard JE	00043	993631	388489	3/23/2021	210.00
					Account Total	274.48
	Operating Supplies					
	PCard JE	00043	993631	388489	3/23/2021	7.99
	PCard JE	00043	993631	388489	3/23/2021	33.92
					Account Total	41.91
	Promotion Expense					
	PCard JE	00043	993631	388489	3/23/2021	10.50
					Account Total	10.50
	Satellite Television					
	DISH NETWORK	00043	993494	388221	3/31/2021	159.05
					Account Total	159.05
	Telephone					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	CENTURYLINK	00043	992974	387768	3/26/2021	54.77
					Account Total	54.77
					Department Total	5,928.69

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	993631	388489	3/23/2021	60.72
					Account Total	60.72
	Building Repair & Maint					
	PCard JE	00043	993631	388489	3/23/2021	277.20
					Account Total	277.20
	Diesel					
	OFFEN PETROLEUM INC	00043	992975	387770	3/26/2021	4,670.67
					Account Total	4,670.67
	Equipment Maint & Repair					
	PCard JE	00043	993631	388489	3/23/2021	98.43
	PCard JE	00043	993631	388489	3/23/2021	25.78-
	PCard JE	00043	993631	388489	3/23/2021	300.40
	PCard JE	00043	993631	388489	3/23/2021	144.83
	PCard JE	00043	993631	388489	3/23/2021	127.63
	PCard JE	00043	993631	388489	3/23/2021	81.82
	PCard JE	00043	993631	388489	3/23/2021	85.81
	PCard JE	00043	993631	388489	3/23/2021	35.62
	PCard JE	00043	993631	388489	3/23/2021	106.76
					Account Total	955.52
	Gas & Electricity					
	XCEL ENERGY	00043	993446	388203	3/31/2021	11.95
	XCEL ENERGY	00043	993458	388209	3/31/2021	115.81
	XCEL ENERGY	00043	993459	388209	3/31/2021	130.82
	XCEL ENERGY	00043	993460	388209	3/31/2021	43.84
	XCEL ENERGY	00043	993460	388209	3/31/2021	89.11
	XCEL ENERGY	00043	993461	388209	3/31/2021	153.17
	XCEL ENERGY	00043	993462	388209	3/31/2021	82.71
	XCEL ENERGY	00043	993462	388209	3/31/2021	107.14
	XCEL ENERGY	00043	993463	388209	3/31/2021	193.45
	XCEL ENERGY	00043	993464	388213	3/31/2021	548.02
	XCEL ENERGY	00043	993465	388213	3/31/2021	370.96
	XCEL ENERGY	00043	993465	388213	3/31/2021	193.08
	XCEL ENERGY	00043	993450	388203	3/31/2021	484.25

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	993450	388203	3/31/2021	452.98-
	XCEL ENERGY	00043	993450	388203	3/31/2021	5.28
	XCEL ENERGY	00043	993451	388203	3/31/2021	393.83
	XCEL ENERGY	00043	993451	388203	3/31/2021	404.53-
	XCEL ENERGY	00043	993451	388203	3/31/2021	47.25
	XCEL ENERGY	00043	993452	388206	3/31/2021	575.33
	XCEL ENERGY	00043	993452	388206	3/31/2021	643.96-
	XCEL ENERGY	00043	993452	388206	3/31/2021	105.18
	XCEL ENERGY	00043	993453	388206	3/31/2021	49.90
	XCEL ENERGY	00043	993454	388206	3/31/2021	50.20
	XCEL ENERGY	00043	993455	388206	3/31/2021	58.00
	XCEL ENERGY	00043	993456	388206	3/31/2021	60.51
	XCEL ENERGY	00043	993467	388213	3/31/2021	562.73
	XCEL ENERGY	00043	993467	388213	3/31/2021	858.61
	XCEL ENERGY	00043	993467	388213	3/31/2021	315.07-
	XCEL ENERGY	00043	993470	388213	3/31/2021	1,140.00
	XCEL ENERGY	00043	993470	388213	3/31/2021	634.55
					Account Total	5,249.14
					Department Total	11,213.25

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	19.99
					Account Total	19.99
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	45.56
	PCard JE	00001	993631	388489	3/23/2021	156.74
					Account Total	202.30
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	7.92
	PCard JE	00001	993631	388489	3/23/2021	50.62
	PCard JE	00001	993631	388489	3/23/2021	9.69
					Account Total	68.23
					Department Total	290.52

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	993631	388489	3/23/2021	100.00
					Account Total	100.00
					Department Total	100.00

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	993631	388489	3/23/2021	200.00
					Account Total	200.00
	Education & Training					
	PCard JE	00015	993631	388489	3/23/2021	59.00
					Account Total	59.00
	Other Communications					
	PCard JE	00015	993631	388489	3/23/2021	80.02
					Account Total	80.02
					Department Total	339.02

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	173.80
	PCard JE	00015	993631	388489	3/23/2021	127.56
	PCard JE	00015	993631	388489	3/23/2021	281.64
					Account Total	583.00
					Department Total	583.00

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	993631	388489	3/23/2021	188.69
	PCard JE	00015	993631	388489	3/23/2021	106.19
	PCard JE	00015	993631	388489	3/23/2021	35.00
	PCard JE	00015	993631	388489	3/23/2021	32.00
	PCard JE	00015	993631	388489	3/23/2021	30.00
	PCard JE	00015	993631	388489	3/23/2021	56.92
					Account Total	448.80
					Department Total	448.80

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	993631	388489	3/23/2021	29.00
					Account Total	29.00
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	167.28
	PCard JE	00015	993631	388489	3/23/2021	184.21
	PCard JE	00015	993631	388489	3/23/2021	184.21
	PCard JE	00015	993631	388489	3/23/2021	184.21
	PCard JE	00015	993631	388489	3/23/2021	155.09
	PCard JE	00015	993631	388489	3/23/2021	26.40
	PCard JE	00015	993631	388489	3/23/2021	260.72
	PCard JE	00015	993631	388489	3/23/2021	88.52
	PCard JE	00015	993631	388489	3/23/2021	130.60
	PCard JE	00015	993631	388489	3/23/2021	13.29
	PCard JE	00015	993631	388489	3/23/2021	124.62
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	184.21
	PCard JE	00015	993631	388489	3/23/2021	156.74
	PCard JE	00015	993631	388489	3/23/2021	130.60
	PCard JE	00015	993631	388489	3/23/2021	3.55
	PCard JE	00015	993631	388489	3/23/2021	55.36
	PCard JE	00015	993631	388489	3/23/2021	1.66
	PCard JE	00015	993631	388489	3/23/2021	4.07
	PCard JE	00015	993631	388489	3/23/2021	3.71
	PCard JE	00015	993631	388489	3/23/2021	18.80
	PCard JE	00015	993631	388489	3/23/2021	1.59
	PCard JE	00015	993631	388489	3/23/2021	5.21
	PCard JE	00015	993631	388489	3/23/2021	9.81
	PCard JE	00015	993631	388489	3/23/2021	31.58
	PCard JE	00015	993631	388489	3/23/2021	.02

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	993631	388489	3/23/2021	23.25
					Account Total	3,574.33
	Finger Prints					
	PCard JE	00015	993631	388489	3/23/2021	49.50
	PCard JE	00015	993631	388489	3/23/2021	49.50
	PCard JE	00015	993631	388489	3/23/2021	49.50
	PCard JE	00015	993631	388489	3/23/2021	49.50
					Account Total	198.00
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	23.82
	PCard JE	00015	993631	388489	3/23/2021	384.00
	PCard JE	00015	993631	388489	3/23/2021	19.55
	PCard JE	00015	993631	388489	3/23/2021	25.98
	PCard JE	00015	993631	388489	3/23/2021	11.99
	PCard JE	00015	993631	388489	3/23/2021	42.26
	PCard JE	00015	993631	388489	3/23/2021	879.56
	PCard JE	00015	993631	388489	3/23/2021	9.96
	PCard JE	00015	993631	388489	3/23/2021	13.72
					Account Total	1,410.84
	Other Professional Serv					
	PCard JE	00015	993631	388489	3/23/2021	26.90
	PCard JE	00015	993631	388489	3/23/2021	3.99
	PCard JE	00015	993631	388489	3/23/2021	10.00
	PCard JE	00015	993631	388489	3/23/2021	4.00
	PCard JE	00015	993631	388489	3/23/2021	4.00
	PCard JE	00015	993631	388489	3/23/2021	4.00
	PCard JE	00015	993631	388489	3/23/2021	99.00
	PCard JE	00015	993631	388489	3/23/2021	99.00
	PCard JE	00015	993631	388489	3/23/2021	99.00
	PCard JE	00015	993631	388489	3/23/2021	364.14
					Account Total	714.03
	Printing External					
	PCard JE	00015	993631	388489	3/23/2021	19.00
	PCard JE	00015	993631	388489	3/23/2021	30.99
	PCard JE	00015	993631	388489	3/23/2021	20.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	993631	388489	3/23/2021	20.00
	PCard JE	00015	993631	388489	3/23/2021	140.00
	PCard JE	00015	993631	388489	3/23/2021	160.00
	PCard JE	00015	993631	388489	3/23/2021	398.00
	PCard JE	00015	993631	388489	3/23/2021	20.00
	PCard JE	00015	993631	388489	3/23/2021	20.00
					Account Total	827.99
	Software and Licensing					
	PCard JE	00015	993631	388489	3/23/2021	335.58
					Account Total	335.58
	Travel & Transportation					
	PCard JE	00015	993631	388489	3/23/2021	227.98
	PCard JE	00015	993631	388489	3/23/2021	227.98
	PCard JE	00015	993631	388489	3/23/2021	227.98
	PCard JE	00015	993631	388489	3/23/2021	227.98
	PCard JE	00015	993631	388489	3/23/2021	227.98
	PCard JE	00015	993631	388489	3/23/2021	227.98
	PCard JE	00015	993631	388489	3/23/2021	237.40
	PCard JE	00015	993631	388489	3/23/2021	237.40-
	PCard JE	00015	993631	388489	3/23/2021	94.87
	PCard JE	00015	993631	388489	3/23/2021	106.96
	PCard JE	00015	993631	388489	3/23/2021	232.96
	PCard JE	00015	993631	388489	3/23/2021	232.96
	PCard JE	00015	993631	388489	3/23/2021	183.98
	PCard JE	00015	993631	388489	3/23/2021	97.80
	PCard JE	00015	993631	388489	3/23/2021	75.99
	PCard JE	00015	993631	388489	3/23/2021	48.00
	PCard JE	00015	993631	388489	3/23/2021	160.76
	PCard JE	00015	993631	388489	3/23/2021	280.60
	PCard JE	00015	993631	388489	3/23/2021	342.06
	PCard JE	00015	993631	388489	3/23/2021	132.09
	PCard JE	00015	993631	388489	3/23/2021	34.00
	PCard JE	00015	993631	388489	3/23/2021	133.36
	PCard JE	00015	993631	388489	3/23/2021	7.71
	PCard JE	00015	993631	388489	3/23/2021	22.95

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	993631	388489	3/23/2021	157.96
	PCard JE	00015	993631	388489	3/23/2021	241.95
	PCard JE	00015	993631	388489	3/23/2021	3,960.00
	PCard JE	00015	993631	388489	3/23/2021	.01-
	PCard JE	00015	993631	388489	3/23/2021	277.40
	PCard JE	00015	993631	388489	3/23/2021	260.00
					Account Total	8,452.23
					Department Total	15,542.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	897.00
					Account Total	897.00
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	32.36
	PCard JE	00001	993631	388489	3/23/2021	105.80
	PCard JE	00001	993631	388489	3/23/2021	51.60
	PCard JE	00001	993631	388489	3/23/2021	15.93
	PCard JE	00001	993631	388489	3/23/2021	20.34
	PCard JE	00001	993631	388489	3/23/2021	137.40
	PCard JE	00001	993631	388489	3/23/2021	38.95
	PCard JE	00001	993631	388489	3/23/2021	38.36
	PCard JE	00001	993631	388489	3/23/2021	256.02
	PCard JE	00001	993631	388489	3/23/2021	358.29
	PCard JE	00001	993631	388489	3/23/2021	35.27
	PCard JE	00001	993631	388489	3/23/2021	3.86
	PCard JE	00001	993631	388489	3/23/2021	33.25
	PCard JE	00001	993631	388489	3/23/2021	1.93
	PCard JE	00001	993631	388489	3/23/2021	72.60
	PCard JE	00001	993631	388489	3/23/2021	23.50
	PCard JE	00001	993631	388489	3/23/2021	138.60
	PCard JE	00001	993631	388489	3/23/2021	13.82
	PCard JE	00001	993631	388489	3/23/2021	64.54
	PCard JE	00001	993631	388489	3/23/2021	172.81
	PCard JE	00001	993631	388489	3/23/2021	17.78
	PCard JE	00001	993631	388489	3/23/2021	14.34
	PCard JE	00001	993631	388489	3/23/2021	106.24
	PCard JE	00001	993631	388489	3/23/2021	185.19
	PCard JE	00001	993631	388489	3/23/2021	24.56
	PCard JE	00001	993631	388489	3/23/2021	70.77
	PCard JE	00001	993631	388489	3/23/2021	34.79
	PCard JE	00001	993631	388489	3/23/2021	1,241.46

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	240.16
					Account Total	3,550.52
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	179.88
					Account Total	179.88
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	15.00
					Account Total	15.00
					Department Total	4,692.40

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	992968	387740	3/26/2021	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	.14
	PCard JE	00001	993631	388489	3/23/2021	.04
	PCard JE	00001	993631	388489	3/23/2021	3.38
	PCard JE	00001	993631	388489	3/23/2021	7.26
	PCard JE	00001	993631	388489	3/23/2021	130.60
	PCard JE	00001	993631	388489	3/23/2021	124.62
	PCard JE	00001	993631	388489	3/23/2021	124.62
	PCard JE	00001	993631	388489	3/23/2021	184.21
	PCard JE	00001	993631	388489	3/23/2021	184.21
	PCard JE	00001	993631	388489	3/23/2021	167.28
					Account Total	926.36
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	97.40
	PCard JE	00001	993631	388489	3/23/2021	316.55
					Account Total	413.95
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	1,632.33
					Account Total	1,632.33
					Department Total	3,002.64

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	993631	388489	3/23/2021	341.50
					Account Total	341.50
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	74.99
	PCard JE	00001	993631	388489	3/23/2021	72.00
	PCard JE	00001	993631	388489	3/23/2021	70.68
					Account Total	217.67
	Destruction of Records					
	SHRED IT USA LLC	00001	992969	387740	3/26/2021	132.00
					Account Total	132.00
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
					Account Total	110.00
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	.46
	PCard JE	00001	993631	388489	3/23/2021	3.62
	PCard JE	00001	993631	388489	3/23/2021	8.23
	PCard JE	00001	993631	388489	3/23/2021	5.51
	PCard JE	00001	993631	388489	3/23/2021	3.82
	PCard JE	00001	993631	388489	3/23/2021	155.09
	PCard JE	00001	993631	388489	3/23/2021	155.09
	PCard JE	00001	993631	388489	3/23/2021	155.09
	PCard JE	00001	993631	388489	3/23/2021	155.09

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	124.62
					Account Total	766.62
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	107.80
	PCard JE	00001	993631	388489	3/23/2021	29.58-
	PCard JE	00001	993631	388489	3/23/2021	56.92-
	PCard JE	00001	993631	388489	3/23/2021	28.46-
	PCard JE	00001	993631	388489	3/23/2021	96.75
	PCard JE	00001	993631	388489	3/23/2021	59.04
	PCard JE	00001	993631	388489	3/23/2021	17.54
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	24.98
	PCard JE	00001	993631	388489	3/23/2021	10.00
					Account Total	226.15
	Subscrip/Publications					
	PCard JE	00001	993631	388489	3/23/2021	79.92-
	PCard JE	00001	993631	388489	3/23/2021	51.99-
					Account Total	131.91-
					Department Total	1,662.03

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	.19
	PCard JE	00001	993631	388489	3/23/2021	8.40
	PCard JE	00001	993631	388489	3/23/2021	4.07
	PCard JE	00001	993631	388489	3/23/2021	149.23
	PCard JE	00001	993631	388489	3/23/2021	173.80
	PCard JE	00001	993631	388489	3/23/2021	155.09
					Account Total	490.78
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	73.05
	PCard JE	00001	993631	388489	3/23/2021	59.76
	PCard JE	00001	993631	388489	3/23/2021	151.74
					Account Total	284.55
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	133.63
	PCard JE	00001	993631	388489	3/23/2021	131.57
					Account Total	265.20
					Department Total	1,040.53

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	8.06
	PCard JE	00001	993631	388489	3/23/2021	173.80
					Account Total	181.86
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	234.00
	PCard JE	00001	993631	388489	3/23/2021	527.52
	PCard JE	00001	993631	388489	3/23/2021	527.52-
	PCard JE	00001	993631	388489	3/23/2021	29.03
	PCard JE	00001	993631	388489	3/23/2021	42.33
	PCard JE	00001	993631	388489	3/23/2021	8.47
	PCard JE	00001	993631	388489	3/23/2021	14.56-
					Account Total	299.27
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	45.50
	PCard JE	00001	993631	388489	3/23/2021	1,072.50
					Account Total	1,118.00
	Telephone					
	PCard JE	00001	993631	388489	3/23/2021	643.37
	PCard JE	00001	993631	388489	3/23/2021	470.88
					Account Total	1,114.25
					Department Total	2,713.38

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	993405	388103	3/30/2021	27,922.77
	CITY SERVICEVALCON LLC	00043	993406	388103	3/30/2021	18,415.26
					Account Total	46,338.03
					Department Total	46,338.03

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	54.72
	PCard JE	00001	993631	388489	3/23/2021	107.19
					Account Total	161.91
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	642.45
					Account Total	642.45
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	5.00
					Account Total	5.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	79.60
					Account Total	79.60
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	216.90
					Account Total	216.90
					Department Total	1,105.86

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	993631	388489	3/23/2021	3.54
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	15.00
					Account Total	43.54
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	156.74
	PCard JE	00001	993631	388489	3/23/2021	.71
					Account Total	157.45
	Multi-Media Services					
	PCard JE	00001	993631	388489	3/23/2021	11.25
	PCard JE	00001	993631	388489	3/23/2021	4.50
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	4.50
	PCard JE	00001	993631	388489	3/23/2021	9.99
	PCard JE	00001	993631	388489	3/23/2021	150.00
					Account Total	195.24
	Subscrip/Publications					
	PCard JE	00001	993631	388489	3/23/2021	52.99
	PCard JE	00001	993631	388489	3/23/2021	99.00
	PCard JE	00001	993631	388489	3/23/2021	87.99
					Account Total	239.98
					Department Total	636.21

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	17.99
					Account Total	17.99
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	4.93
	PCard JE	00001	993631	388489	3/23/2021	206.10
					Account Total	211.03
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	134.33
					Account Total	134.33
					Department Total	363.35

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	CHATO'S CONCRETE LLC	00030	993530	388324	4/1/2021	13,449.23
					Account Total	13,449.23
					Department Total	13,449.23

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	HYLAND HILLS PARK AND RECREATI	00001	993510	388239	3/31/2021	5,000.00
					Account Total	5,000.00
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	1,125.00
	PCard JE	00001	993631	388489	3/23/2021	480.00
					Account Total	1,605.00
	Grants to Other Institutions					
	"WINGS UNLIMITED, LLC"	00001	993394	388110	3/30/2021	3,500.00
	3 MARGARITAS THORNTON	00001	993404	388110	3/30/2021	7,000.00
	3581 INC	00001	993388	388110	3/30/2021	7,000.00
	BOUT TIME PUB & GRUB ARVADA	00001	993380	388110	3/30/2021	7,000.00
	COLD STONE CREAMERY	00001	993377	388110	3/30/2021	3,500.00
	CORONAS MEXICAN GRILL	00001	993443	388199	3/31/2021	7,000.00
	CROSSFIT RIDGEBACK	00001	993391	388110	3/30/2021	3,500.00
	DAYLIGHT DONUTS CAFÉ	00001	993398	388110	3/30/2021	3,500.00
	DENVER PREMIER CATERING	00001	993402	388110	3/30/2021	7,000.00
	DENVER SCHOOL OF GYMNASTICS	00001	993373	388110	3/30/2021	5,000.00
	EL COCO PIRATA MARISCO 5 Y SUS	00001	993401	388110	3/30/2021	5,000.00
	EL JARDIN MEXICAN RESTAURANT	00001	993372	388110	3/30/2021	7,000.00
	EL JEFES LLC	00001	993392	388110	3/30/2021	3,500.00
	FLOODSTAGE ALE WORKS LLC	00001	993384	388110	3/30/2021	5,000.00
	FLY KICKBOX LLC	00001	993386	388110	3/30/2021	3,500.00
	FRED ASTAIRE DANCE STUDIO	00001	993390	388110	3/30/2021	5,000.00
	J5 STRENGTH AND CONDITIONING	00001	993393	388110	3/30/2021	3,500.00
	JEWEL OF INDIA RESTAURANT AND	00001	993442	388199	3/31/2021	5,000.00
	KIKIS COOKIES & CAKES LLC	00001	993375	388110	3/30/2021	3,500.00
	KPSOFTWORKS INC	00001	993378	388110	3/30/2021	5,000.00
	L & A COFFEE LLC	00001	993385	388110	3/30/2021	7,000.00
	LA BOTANA MEXICAN RESTAURANT	00001	993387	388110	3/30/2021	7,000.00
	LILS PLACE	00001	993400	388110	3/30/2021	3,500.00
	LOS 3 GARCIAS MEXICAN RESTAURA	00001	993399	388110	3/30/2021	5,000.00
	MIDEAST MOUNTAIN COMMUNICATION	00001	993381	388110	3/30/2021	7,000.00
	MONDO MARKET STANLEY	00001	993396	388110	3/30/2021	7,000.00
	MOOSEHILL BRIGHTON	00001	993403	388110	3/30/2021	3,500.00

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	MUGI RAMEN & POKE	00001	993395	388110	3/30/2021	3,500.00
	PLENTEA LLC	00001	993374	388110	3/30/2021	3,500.00
	QUIZNOS # 11584	00001	993389	388110	3/30/2021	3,500.00
	SHAO LIN KUNG FU & TAI CHI	00001	993382	388110	3/30/2021	3,500.00
	THE LOST CAJUN WESTMINSTER	00001	993441	388199	3/31/2021	5,000.00
	THESIS LLC	00001	993383	388110	3/30/2021	3,500.00
	UCHD LLC	00001	993379	388110	3/30/2021	7,000.00
	WESTMINSTER 1830 INC	00001	993397	388110	3/30/2021	7,000.00
	WHICH WICH	00001	993429	388183	3/31/2021	5,000.00
	WILL INC.	00001	993376	388110	3/30/2021	3,500.00
					Account Total	185,000.00
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	1,498.65
	PCard JE	00001	993631	388489	3/23/2021	5,958.00
					Account Total	7,456.65
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	182.94
	PCard JE	00001	993631	388489	3/23/2021	55.99
	PCard JE	00001	993631	388489	3/23/2021	137.90-
	PCard JE	00001	993631	388489	3/23/2021	1,107.00
	PCard JE	00001	993631	388489	3/23/2021	137.90
	PCard JE	00001	993631	388489	3/23/2021	3,886.40
	PCard JE	00001	993631	388489	3/23/2021	69.97
	PCard JE	00001	993631	388489	3/23/2021	1,261.00
	PCard JE	00001	993631	388489	3/23/2021	624.50
	PCard JE	00001	993631	388489	3/23/2021	15.70
	PCard JE	00001	993631	388489	3/23/2021	713.39
	PCard JE	00001	993631	388489	3/23/2021	713.39
	ROCKY MOUNTAIN SIGNING CO INC	00001	992970	387743	3/26/2021	1,037.50
	ROCKY MOUNTAIN SIGNING CO INC	00001	992971	387743	3/26/2021	1,655.00
	ROCKY MOUNTAIN SIGNING CO INC	00001	992972	387743	3/26/2021	520.00
	SYNERGETIC STAFFING LLC	00001	993288	388076	3/30/2021	2,030.56
	SYNERGETIC STAFFING LLC	00001	993444	388200	3/31/2021	1,894.40
					Account Total	15,767.74
	Other State Grants					

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	COLO DEPT OF LOCAL AFFAIRS	00001	993445	388201	3/31/2021	2,556,014.00
					Account Total	2,556,014.00
	Printing External					
	PCard JE	00001	993631	388489	3/23/2021	82.00
					Account Total	82.00
					Department Total	2,770,925.39

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	229.98
					Account Total	229.98
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	12.90
	PCard JE	00001	993631	388489	3/23/2021	256.30
					Account Total	269.20
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	992954	387726	3/26/2021	50.00
	PCard JE	00001	993631	388489	3/23/2021	519.00
					Account Total	569.00
	Telephone					
	PCard JE	00001	993631	388489	3/23/2021	480.74
					Account Total	480.74
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	481.06
					Account Total	481.06
					Department Total	2,029.98

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	993631	388489	3/23/2021	6.00
					Account Total	6.00
					Department Total	6.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	993631	388489	3/23/2021	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	16.25
	PCard JE	00001	993631	388489	3/23/2021	162.64
	PCard JE	00001	993631	388489	3/23/2021	65.06
	PCard JE	00001	993631	388489	3/23/2021	49.75
	PCard JE	00001	993631	388489	3/23/2021	.94
					Account Total	294.64
	Court Reporting Transcripts					
	PCard JE	00001	993631	388489	3/23/2021	420.45
					Account Total	420.45
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
					Account Total	1,100.00
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	281.64
	PCard JE	00001	993631	388489	3/23/2021	130.60
	PCard JE	00001	993631	388489	3/23/2021	124.74
	PCard JE	00001	993631	388489	3/23/2021	339.12
	PCard JE	00001	993631	388489	3/23/2021	.55
					Account Total	876.65
	Operating Supplies					

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	40.04
	PCard JE	00001	993631	388489	3/23/2021	343.45
					Account Total	383.49
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	63.00
	PCard JE	00001	993631	388489	3/23/2021	29.86
					Account Total	92.86
					Department Total	3,648.09

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	21.31
	PCard JE	00001	993631	388489	3/23/2021	19.57
	PCard JE	00001	993631	388489	3/23/2021	149.23
	PCard JE	00001	993631	388489	3/23/2021	155.09
					Account Total	345.20
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	992998	387951	3/29/2021	23,150.00
					Account Total	23,150.00
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	310.95
					Account Total	310.95
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	992544	387160	3/19/2021	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	992545	387160	3/19/2021	22.00
	ELDORADO ARTESIAN SPRINGS INC	00001	992546	387160	3/19/2021	39.95
	PCard JE	00001	993631	388489	3/23/2021	107.67
	PCard JE	00001	993631	388489	3/23/2021	466.78
	PCard JE	00001	993631	388489	3/23/2021	87.72
	PCard JE	00001	993631	388489	3/23/2021	56.98
	PCard JE	00001	993631	388489	3/23/2021	28.85
	PCard JE	00001	993631	388489	3/23/2021	336.25
	PCard JE	00001	993631	388489	3/23/2021	13.93
	PCard JE	00001	993631	388489	3/23/2021	243.75
	PCard JE	00001	993631	388489	3/23/2021	85.37
	PCard JE	00001	993631	388489	3/23/2021	34.33
	PCard JE	00001	993631	388489	3/23/2021	15.93
	PCard JE	00001	993631	388489	3/23/2021	129.48
	PCard JE	00001	993631	388489	3/23/2021	50.00
	PCard JE	00001	993631	388489	3/23/2021	412.25
	PCard JE	00001	993631	388489	3/23/2021	864.56
	PCard JE	00001	993631	388489	3/23/2021	134.28
	PCard JE	00001	993631	388489	3/23/2021	255.00
	PCard JE	00001	993631	388489	3/23/2021	285.00
	PCard JE	00001	993631	388489	3/23/2021	218.02

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	49.99
	PCard JE	00001	993631	388489	3/23/2021	28.59
	PCard JE	00001	993631	388489	3/23/2021	311.88
	PCard JE	00001	993631	388489	3/23/2021	3,915.00
	PCard JE	00001	993631	388489	3/23/2021	50.00
	SOUTHLAND MEDICAL LLC	00001	992555	387160	3/19/2021	1,338.27
	SOUTHLAND MEDICAL LLC	00001	992556	387160	3/19/2021	528.10
					Account Total	10,120.93
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	5,371.89
					Account Total	5,371.89
	Other Professional Serv					
	ARIAS REBECCA M	00001	993556	388327	4/1/2021	1,974.00
	ARIAS REBECCA M	00001	993557	388327	4/1/2021	2,247.00
	BASELINE ASSOCIATES INC	00001	992565	387160	3/19/2021	280.00
	COLO MEDICAL WASTE INC	00001	992563	387160	3/19/2021	1,286.00
	FEDEX	00001	992558	387160	3/19/2021	48.37
	FEDEX	00001	992559	387160	3/19/2021	7.16
	FEDEX	00001	992560	387160	3/19/2021	67.70
	FIRST CALL OF COLO	00001	992542	387160	3/19/2021	4,500.00
	JAZOWSKI KAREN	00001	993432	388188	3/31/2021	4,400.00
	LABORATORY CORPORATION OF AMER	00001	992551	387160	3/19/2021	12,206.00
	LEXIS NEXIS MATTHEW BENDER	00001	992541	387160	3/19/2021	210.10
	MCGUINN CONOR MATTHEW	00001	993558	388328	4/1/2021	2,200.00
	NICOLETTI-FLATER ASSOCIATES	00001	992557	387160	3/19/2021	6,925.00
	NMS LABS	00001	992552	387160	3/19/2021	19,737.00
	NMS LABS	00001	992553	387160	3/19/2021	19,409.00
	PALEO DNA	00001	992543	387160	3/19/2021	875.00
	PCard JE	00001	993631	388489	3/23/2021	185.00
	PCard JE	00001	993631	388489	3/23/2021	51.89
	PCard JE	00001	993631	388489	3/23/2021	370.01
	PERKINELMER GENETICS	00001	992561	387160	3/19/2021	50.00
	SUMMIT PATHOLOGY	00001	992554	387160	3/19/2021	1,359.95
	THOMSON REUTERS - WEST	00001	992564	387160	3/19/2021	455.60
	UPS	00001	992547	387160	3/19/2021	365.66

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	UPS	00001	992548	387160	3/19/2021	255.97
	UPS	00001	992549	387160	3/19/2021	96.03
	UPS	00001	992550	387160	3/19/2021	104.81
					Account Total	79,667.25
	Printing External					
	PCard JE	00001	993631	388489	3/23/2021	527.58
	PCard JE	00001	993631	388489	3/23/2021	200.87
					Account Total	728.45
	Subscrip/Publications					
	CORHIO	00001	992562	387160	3/19/2021	310.00
					Account Total	310.00
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	31.00
	PCard JE	00001	993631	388489	3/23/2021	28.55
	PCard JE	00001	993631	388489	3/23/2021	26.85
	PCard JE	00001	993631	388489	3/23/2021	26.90
	PCard JE	00001	993631	388489	3/23/2021	28.95
					Account Total	142.25
					Department Total	120,146.92

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	86.12
	PCard JE	00001	993631	388489	3/23/2021	38.10
					Account Total	124.22
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	173.80
	PCard JE	00001	993631	388489	3/23/2021	6.52
					Account Total	180.32
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	162.64
	PCard JE	00001	993631	388489	3/23/2021	12.99
					Account Total	175.63
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	205.37
	PCard JE	00001	993631	388489	3/23/2021	103.94
	PCard JE	00001	993631	388489	3/23/2021	90.00
	PCard JE	00001	993631	388489	3/23/2021	669.12
	PCard JE	00001	993631	388489	3/23/2021	49.99
	PCard JE	00001	993631	388489	3/23/2021	2,527.19
					Account Total	3,645.61
					Department Total	4,125.78

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	16.36
	PCard JE	00001	993631	388489	3/23/2021	11.40
	PCard JE	00001	993631	388489	3/23/2021	130.60
	PCard JE	00001	993631	388489	3/23/2021	155.09
					Account Total	313.45
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	216.90
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	548.60
	PCard JE	00001	993631	388489	3/23/2021	45.45
	PCard JE	00001	993631	388489	3/23/2021	222.34
	PCard JE	00001	993631	388489	3/23/2021	335.84
	PCard JE	00001	993631	388489	3/23/2021	150.00
					Account Total	1,669.13
					Department Total	1,982.58

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	993631	388489	3/23/2021	460.00
	PCard JE	00024	993631	388489	3/23/2021	32.96
	PCard JE	00024	993631	388489	3/23/2021	14.97
	PCard JE	00024	993631	388489	3/23/2021	31.97
					Account Total	539.90
	Operating Supplies					
	PCard JE	00024	993631	388489	3/23/2021	4.13
	PCard JE	00024	993631	388489	3/23/2021	815.22
					Account Total	819.35
	Repair & Maint Supplies					
	PCard JE	00024	993631	388489	3/23/2021	38.34
					Account Total	38.34
					Department Total	1,397.59

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	285.00
	PCard JE	00001	993631	388489	3/23/2021	650.00
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	199.00
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	150.00
					Account Total	1,884.00
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	128.49
					Account Total	128.49
	EO					
	PCard JE	00001	993631	388489	3/23/2021	1,040.63
					Account Total	1,040.63
	Printing External					
	PCard JE	00001	993631	388489	3/23/2021	520.00
	PCard JE	00001	993631	388489	3/23/2021	35.50
					Account Total	555.50
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	1,430.90
	PCard JE	00001	993631	388489	3/23/2021	13.58
	PCard JE	00001	993631	388489	3/23/2021	900.00
					Account Total	2,344.48
					Department Total	5,953.10

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	993631	388489	3/23/2021	148.98
	PCard JE	00015	993631	388489	3/23/2021	48.98
					Account Total	197.96
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	147.11
	PCard JE	00015	993631	388489	3/23/2021	7.99
	PCard JE	00015	993631	388489	3/23/2021	57.45
					Account Total	212.55
	Travel & Transportation					
	PCard JE	00015	993631	388489	3/23/2021	112.41
	PCard JE	00015	993631	388489	3/23/2021	54.40
	PCard JE	00015	993631	388489	3/23/2021	54.40
	PCard JE	00015	993631	388489	3/23/2021	54.40
	PCard JE	00015	993631	388489	3/23/2021	33.00
	PCard JE	00015	993631	388489	3/23/2021	33.00
	PCard JE	00015	993631	388489	3/23/2021	33.00
	PCard JE	00015	993631	388489	3/23/2021	128.75
					Account Total	503.36
					Department Total	913.87

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	993631	388489	3/23/2021	1,499.85
	PCard JE	00015	993631	388489	3/23/2021	7,185.00
	PCard JE	00015	993631	388489	3/23/2021	958.00
					Account Total	9,642.85
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	5,740.00
					Account Total	5,740.00
					Department Total	15,382.85

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00015	993631	388489	3/23/2021	576.00
					Account Total	576.00
					Department Total	576.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	993631	388489	3/23/2021	49.95
					Account Total	49.95
	Destruction of Records					
	PCard JE	00001	993631	388489	3/23/2021	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	330.00
					Account Total	330.00
	Medical Services					
	PCard JE	00001	993631	388489	3/23/2021	26.00
	PCard JE	00001	993631	388489	3/23/2021	1,120.00
	PCard JE	00001	993631	388489	3/23/2021	620.00
					Account Total	1,766.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	72.38
	PCard JE	00001	993631	388489	3/23/2021	29.88
	PCard JE	00001	993631	388489	3/23/2021	33.96
					Account Total	136.22
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	40.01
	PCard JE	00001	993631	388489	3/23/2021	40.01
	PCard JE	00001	993631	388489	3/23/2021	40.01
					Account Total	120.03
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	993495	388231	3/31/2021	160.00
					Account Total	160.00
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	132.00
	PCard JE	00001	993631	388489	3/23/2021	311.10
	PCard JE	00001	993631	388489	3/23/2021	2,937.98
	PCard JE	00001	993631	388489	3/23/2021	18.00
	PCard JE	00001	993631	388489	3/23/2021	29.98

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,429.06
					Department Total	6,021.26

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	184.21
	PCard JE	00015	993631	388489	3/23/2021	30.56
					Account Total	214.77
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	14.99
	PCard JE	00015	993631	388489	3/23/2021	132.50
	PCard JE	00015	993631	388489	3/23/2021	90.00
					Account Total	237.49
					Department Total	452.26

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	993631	388489	3/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	271.92
	PCard JE	00015	993631	388489	3/23/2021	1,468.74
	PCard JE	00015	993631	388489	3/23/2021	64.98
	PCard JE	00015	993631	388489	3/23/2021	441.32
	PCard JE	00015	993631	388489	3/23/2021	1,800.00
	PCard JE	00015	993631	388489	3/23/2021	67.50
	PCard JE	00015	993631	388489	3/23/2021	94.98
	PCard JE	00015	993631	388489	3/23/2021	26.68-
	PCard JE	00015	993631	388489	3/23/2021	23.30
					Account Total	4,206.06
					Department Total	4,387.78

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	993631	388489	3/23/2021	9.99
	PCard JE	00001	993631	388489	3/23/2021	59.99
	PCard JE	00001	993631	388489	3/23/2021	54.99
	PCard JE	00001	993631	388489	3/23/2021	359.94
	PCard JE	00001	993631	388489	3/23/2021	43.00
	PCard JE	00001	993631	388489	3/23/2021	262.41
	PCard JE	00001	993631	388489	3/23/2021	239.90
	PCard JE	00001	993631	388489	3/23/2021	527.98
	PCard JE	00001	993631	388489	3/23/2021	124.13
	PCard JE	00001	993631	388489	3/23/2021	273.90
	PCard JE	00001	993631	388489	3/23/2021	591.94
					Account Total	2,548.17
	Court Reporting Transcripts					
	PCard JE	00001	993631	388489	3/23/2021	288.34
					Account Total	288.34
	Destruction of Records					
	PCard JE	00001	993631	388489	3/23/2021	310.00
	PCard JE	00001	993631	388489	3/23/2021	60.00
	PCard JE	00001	993631	388489	3/23/2021	30.00
					Account Total	400.00
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	1,095.00-
	PCard JE	00001	993631	388489	3/23/2021	930.75
	PCard JE	00001	993631	388489	3/23/2021	645.00
	PCard JE	00001	993631	388489	3/23/2021	645.00
					Account Total	1,125.75
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	872.01
	PCard JE	00001	993631	388489	3/23/2021	554.29
					Account Total	1,426.30
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	2,980.00
					Account Total	2,980.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	188.78
					Account Total	188.78
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	1,949.95
	PCard JE	00001	993631	388489	3/23/2021	330.00
	PCard JE	00001	993631	388489	3/23/2021	39.80
	PCard JE	00001	993631	388489	3/23/2021	37.90
	PCard JE	00001	993631	388489	3/23/2021	120.70
	PCard JE	00001	993631	388489	3/23/2021	11.06
	PCard JE	00001	993631	388489	3/23/2021	25.36
	PCard JE	00001	993631	388489	3/23/2021	28.77
	PCard JE	00001	993631	388489	3/23/2021	38.36
	PCard JE	00001	993631	388489	3/23/2021	13.24
	PCard JE	00001	993631	388489	3/23/2021	35.38
	PCard JE	00001	993631	388489	3/23/2021	98.94
	PCard JE	00001	993631	388489	3/23/2021	9.51
	PCard JE	00001	993631	388489	3/23/2021	127.96
	PCard JE	00001	993631	388489	3/23/2021	81.20
	PCard JE	00001	993631	388489	3/23/2021	403.12
	PCard JE	00001	993631	388489	3/23/2021	140.34
					Account Total	3,491.59
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	102.99
	PCard JE	00001	993631	388489	3/23/2021	543.10
	PCard JE	00001	993631	388489	3/23/2021	249.94
	PCard JE	00001	993631	388489	3/23/2021	364.84
	PCard JE	00001	993631	388489	3/23/2021	363.26
	PCard JE	00001	993631	388489	3/23/2021	325.00
	PCard JE	00001	993631	388489	3/23/2021	302.54
	PCard JE	00001	993631	388489	3/23/2021	358.63
	PCard JE	00001	993631	388489	3/23/2021	40.01
					Account Total	2,650.31
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	95.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	237.50
	PCard JE	00001	993631	388489	3/23/2021	12.74
	PCard JE	00001	993631	388489	3/23/2021	12.98
	PCard JE	00001	993631	388489	3/23/2021	25.75
	SANITY SOLUTIONS INC	00001	993243	388057	3/30/2021	6,300.00
					Account Total	6,683.97
	Postage & Freight					
	PCard JE	00001	993631	388489	3/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00001	993631	388489	3/23/2021	275.00
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	145.00
	PCard JE	00001	993631	388489	3/23/2021	159.98
	PCard JE	00001	993631	388489	3/23/2021	1,500.00
	PCard JE	00001	993631	388489	3/23/2021	1,372.50
					Account Total	3,602.48
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	1,108.15
	PCard JE	00001	993631	388489	3/23/2021	70.80
					Account Total	1,178.95
	Subscrip/Publications					
	PCard JE	00001	993631	388489	3/23/2021	40.00
					Account Total	40.00
	Witness Fees					
	PCard JE	00001	993631	388489	3/23/2021	627.96
					Account Total	627.96
					Department Total	27,258.95

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FRONT RANGE COMMUNITY COLLEGE	00001	993361	388099	3/30/2021	65,000.00
					Account Total	65,000.00
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	9.69
	PCard JE	00001	993631	388489	3/23/2021	50.62
	PCard JE	00001	993631	388489	3/23/2021	119.88
					Account Total	180.19
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	19.99
					Account Total	19.99
					Department Total	65,700.18

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	37.20
	PCard JE	00001	993631	388489	3/23/2021	48.63
					Account Total	85.83
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	187.18
	PCard JE	00001	993631	388489	3/23/2021	124.62
					Account Total	311.80
	Health & Safety Materials					
	PCard JE	00001	993631	388489	3/23/2021	41.94
					Account Total	41.94
	Maintenance Contracts					
	PCard JE	00001	993631	388489	3/23/2021	519.75
					Account Total	519.75
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	52.15
	PCard JE	00001	993631	388489	3/23/2021	36.46
					Account Total	88.61
	Telephone					
	PCard JE	00001	993631	388489	3/23/2021	330.74
					Account Total	330.74
					Department Total	1,378.67

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	69.90
					Account Total	69.90
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	19.99
					Account Total	19.99
					Department Total	89.89

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	993262	388062	3/30/2021	15,587.31
	INSIGHT AUTO GLASS LLC	00006	993563	388334	4/1/2021	437.04
	INSIGHT AUTO GLASS LLC	00006	993564	388334	4/1/2021	437.04
	INSIGHT AUTO GLASS LLC	00006	993565	388334	4/1/2021	526.00
	INSIGHT AUTO GLASS LLC	00006	993566	388334	4/1/2021	230.58
	SAM HILL OIL INC	00006	993567	388334	4/1/2021	684.18
	SAM HILL OIL INC	00006	993568	388334	4/1/2021	15,930.51
					Account Total	33,832.66
					Department Total	33,832.66

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	993631	388489	3/23/2021	514.19
	PCard JE	00035	993631	388489	3/23/2021	2,500.00
	PCard JE	00035	993631	388489	3/23/2021	2,131.04
					Account Total	5,145.23
	Clnt Trng-Tuition					
	PCard JE	00035	993631	388489	3/23/2021	1,495.00
	PCard JE	00035	993631	388489	3/23/2021	1,610.00
					Account Total	3,105.00
					Department Total	8,250.23

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	993631	388489	3/23/2021	10.00
					Account Total	10.00
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	41.15
					Account Total	41.15
					Department Total	51.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	993631	388489	3/23/2021	18.48
	PCard JE	00001	993631	388489	3/23/2021	13.99
					Account Total	32.47
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	39.86
					Account Total	39.86
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	3.49
	PCard JE	00001	993631	388489	3/23/2021	3.49
	PCard JE	00001	993631	388489	3/23/2021	11.00
	PCard JE	00001	993631	388489	3/23/2021	6.48
	PCard JE	00001	993631	388489	3/23/2021	2.99
	PCard JE	00001	993631	388489	3/23/2021	134.91
	PCard JE	00001	993631	388489	3/23/2021	25.88
	PCard JE	00001	993631	388489	3/23/2021	20.99
	PCard JE	00001	993631	388489	3/23/2021	217.62
	PCard JE	00001	993631	388489	3/23/2021	351.60
	PCard JE	00001	993631	388489	3/23/2021	74.80
	PCard JE	00001	993631	388489	3/23/2021	13.36
	PCard JE	00001	993631	388489	3/23/2021	72.25
					Account Total	938.86
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	123.45
					Account Total	123.45
					Department Total	1,399.64

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	124.62
	PCard JE	00001	993631	388489	3/23/2021	173.80
	PCard JE	00001	993631	388489	3/23/2021	3.92
	PCard JE	00001	993631	388489	3/23/2021	58.26
					Account Total	360.60
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	185.96
					Account Total	185.96
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	14.07
	PCard JE	00001	993631	388489	3/23/2021	29.99
	PCard JE	00001	993631	388489	3/23/2021	50.60
	PCard JE	00001	993631	388489	3/23/2021	241.00
	PCard JE	00001	993631	388489	3/23/2021	24.99
	PCard JE	00001	993631	388489	3/23/2021	55.98
	PCard JE	00001	993631	388489	3/23/2021	31.99
	PCard JE	00001	993631	388489	3/23/2021	453.66
	PCard JE	00001	993631	388489	3/23/2021	73.82
	PCard JE	00001	993631	388489	3/23/2021	31.99-
					Account Total	944.11
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	93.23
					Account Total	93.23
	Printing External					
	PCard JE	00001	993631	388489	3/23/2021	24.99
					Account Total	24.99
					Department Total	1,608.89

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	281.64
	PCard JE	00001	993631	388489	3/23/2021	57.07
					Account Total	338.71
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	124.33
	PCard JE	00001	993631	388489	3/23/2021	84.53
					Account Total	208.86
	Special Events					
	PCard JE	00001	993631	388489	3/23/2021	110.38
					Account Total	110.38
					Department Total	657.95

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	993631	388489	3/23/2021	257.40
	PCard JE	00001	993631	388489	3/23/2021	131.40
					Account Total	388.80
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	993569	388335	4/1/2021	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	17.71
					Account Total	17.71
					Department Total	556.51

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	993631	388489	3/23/2021	160.50
					Account Total	160.50
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	184.21
	PCard JE	00001	993631	388489	3/23/2021	5.72
					Account Total	189.93
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	195.00
					Account Total	195.00
					Department Total	545.43

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	993631	388489	3/23/2021	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	993631	388489	3/23/2021	189.98
	PCard JE	00006	993631	388489	3/23/2021	117.66
	PCard JE	00006	993631	388489	3/23/2021	94.99
	PCard JE	00006	993631	388489	3/23/2021	46.05
					Account Total	448.68
	Membership Dues					
	PCard JE	00006	993631	388489	3/23/2021	360.00
					Account Total	360.00
	Oil					
	PCard JE	00006	993631	388489	3/23/2021	205.27
	PCard JE	00006	993631	388489	3/23/2021	216.34
					Account Total	421.61
	Operating Supplies					
	PCard JE	00006	993631	388489	3/23/2021	120.12
	PCard JE	00006	993631	388489	3/23/2021	12.33
	PCard JE	00006	993631	388489	3/23/2021	23.46
					Account Total	155.91
					Department Total	1,553.78

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	993631	388489	3/23/2021	214.77
					Account Total	214.77
	Education & Training					
	PCard JE	00006	993631	388489	3/23/2021	175.00
	PCard JE	00006	993631	388489	3/23/2021	175.00
	PCard JE	00006	993631	388489	3/23/2021	128.00
					Account Total	478.00
	Equipment Rental					
	PCard JE	00006	993631	388489	3/23/2021	24.32
	PCard JE	00006	993631	388489	3/23/2021	155.09
					Account Total	179.41
	Medical Supplies					
	PCard JE	00006	993631	388489	3/23/2021	55.22
					Account Total	55.22
	Minor Equipment					
	PCard JE	00006	993631	388489	3/23/2021	1,527.42
					Account Total	1,527.42
	Operating Supplies					
	PCard JE	00006	993631	388489	3/23/2021	848.10
	PCard JE	00006	993631	388489	3/23/2021	888.30
	PCard JE	00006	993631	388489	3/23/2021	69.36
	PCard JE	00006	993631	388489	3/23/2021	215.00
	PCard JE	00006	993631	388489	3/23/2021	640.56
	PCard JE	00006	993631	388489	3/23/2021	226.00
	PCard JE	00006	993631	388489	3/23/2021	510.05
	PCard JE	00006	993631	388489	3/23/2021	70.59
	PCard JE	00006	993631	388489	3/23/2021	131.28
	PCard JE	00006	993631	388489	3/23/2021	1,164.54
	PCard JE	00006	993631	388489	3/23/2021	78.60
	PCard JE	00006	993631	388489	3/23/2021	303.86
	PCard JE	00006	993631	388489	3/23/2021	14.52
	PCard JE	00006	993631	388489	3/23/2021	61.20
	PCard JE	00006	993631	388489	3/23/2021	104.84

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	993631	388489	3/23/2021	671.94
	PCard JE	00006	993631	388489	3/23/2021	117.12
					Account Total	6,115.86
	Uniforms & Cleaning					
	PCard JE	00006	993631	388489	3/23/2021	32.00
	PCard JE	00006	993631	388489	3/23/2021	152.62
	PCard JE	00006	993631	388489	3/23/2021	152.62
	PCard JE	00006	993631	388489	3/23/2021	152.62
	PCard JE	00006	993631	388489	3/23/2021	152.62
	PCard JE	00006	993631	388489	3/23/2021	152.62
					Account Total	795.10
	Vehicle Parts & Supplies					
	PCard JE	00006	993631	388489	3/23/2021	10,271.28
	PCard JE	00006	993631	388489	3/23/2021	11,734.33
	PCard JE	00006	993631	388489	3/23/2021	397.80
	PCard JE	00006	993631	388489	3/23/2021	871.33
	PCard JE	00006	993631	388489	3/23/2021	387.94
					Account Total	23,662.68
	Vehicle Repair & Maint					
	MIRAGE RECOVERY SERVICE	00006	993471	388214	3/21/2021	315.00
	PCard JE	00006	993631	388489	3/23/2021	608.26-
	PCard JE	00006	993631	388489	3/23/2021	170.00
	PCard JE	00006	993631	388489	3/23/2021	608.26
	PCard JE	00006	993631	388489	3/23/2021	478.47
	PCard JE	00006	993631	388489	3/23/2021	200.00
	PCard JE	00006	993631	388489	3/23/2021	790.00
	PCard JE	00006	993631	388489	3/23/2021	550.80
	PCard JE	00006	993631	388489	3/23/2021	519.95
	PCard JE	00006	993631	388489	3/23/2021	80.00
	PCard JE	00006	993631	388489	3/23/2021	68.00
	PCard JE	00006	993631	388489	3/23/2021	75.00
	PCard JE	00006	993631	388489	3/23/2021	146.00
	PCard JE	00006	993631	388489	3/23/2021	300.00
	PCard JE	00006	993631	388489	3/23/2021	86.00
	PCard JE	00006	993631	388489	3/23/2021	143.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	993631	388489	3/23/2021	98.00
	PCard JE	00006	993631	388489	3/23/2021	98.00
	PCard JE	00006	993631	388489	3/23/2021	155.00
	PCard JE	00006	993631	388489	3/23/2021	195.00
	PCard JE	00006	993631	388489	3/23/2021	165.00
	PCard JE	00006	993631	388489	3/23/2021	175.00
	THE GOODYEAR TIRE AND RUBBER C	00006	993469	388214	3/21/2021	187.50
					Account Total	4,995.72
					Department Total	38,024.18

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	993631	388489	3/23/2021	155.09
	PCard JE	00006	993631	388489	3/23/2021	14.63
					Account Total	169.72
	Operating Supplies					
	PCard JE	00006	993631	388489	3/23/2021	109.04
	PCard JE	00006	993631	388489	3/23/2021	4.58
	PCard JE	00006	993631	388489	3/23/2021	96.33
	PCard JE	00006	993631	388489	3/23/2021	7.75
	PCard JE	00006	993631	388489	3/23/2021	46.05
	PCard JE	00006	993631	388489	3/23/2021	177.40
	PCard JE	00006	993631	388489	3/23/2021	45.18
	PCard JE	00006	993631	388489	3/23/2021	149.37
	PCard JE	00006	993631	388489	3/23/2021	170.33
					Account Total	806.03
	Uniforms & Cleaning					
	PCard JE	00006	993631	388489	3/23/2021	57.47
	PCard JE	00006	993631	388489	3/23/2021	57.47
	PCard JE	00006	993631	388489	3/23/2021	57.47
					Account Total	172.41
	Vehicle Parts & Supplies					
	PCard JE	00006	993631	388489	3/23/2021	1,354.00
	PCard JE	00006	993631	388489	3/23/2021	1,354.00
	PCard JE	00006	993631	388489	3/23/2021	1,354.00
	PCard JE	00006	993631	388489	3/23/2021	2,108.72
	PCard JE	00006	993631	388489	3/23/2021	2,074.84
	PCard JE	00006	993631	388489	3/23/2021	352.65
	PCard JE	00006	993631	388489	3/23/2021	27.00-
	PCard JE	00006	993631	388489	3/23/2021	176.04
	PCard JE	00006	993631	388489	3/23/2021	275.47
					Account Total	9,022.72
	Vehicle Repair & Maint					
	PCard JE	00006	993631	388489	3/23/2021	1,222.94
	PCard JE	00006	993631	388489	3/23/2021	563.27

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,786.21
					Department Total	11,957.09

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	ACKLAM INC	00004	992999	387952	3/29/2021	197.00
					Account Total	197.00
	Gas & Electricity					
	XCEL ENERGY	00004	993514	388239	3/31/2021	421.01
	XCEL ENERGY	00004	993516	388239	3/31/2021	437.30
					Account Total	858.31
					Department Total	1,055.31

1066	**FO - ADA**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	27.85
					Account Total	27.85
					Department Total	27.85

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	11.65
	PCard JE	00001	993631	388489	3/23/2021	268.97
					Account Total	280.62
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	418.50
	PCard JE	00001	993631	388489	3/23/2021	216.60
	PCard JE	00001	993631	388489	3/23/2021	816.02
	PCard JE	00001	993631	388489	3/23/2021	247.96
					Account Total	1,699.08
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	241.63
	PCard JE	00001	993631	388489	3/23/2021	36.98
	PCard JE	00001	993631	388489	3/23/2021	18.70
	PCard JE	00001	993631	388489	3/23/2021	405.25
	PCard JE	00001	993631	388489	3/23/2021	50.00
	PCard JE	00001	993631	388489	3/23/2021	26.09
	PCard JE	00001	993631	388489	3/23/2021	297.40
	PCard JE	00001	993631	388489	3/23/2021	53.69
					Account Total	1,129.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11549	00001	993484	388215	3/13/2021	1,611.29
	PCard JE	00001	993631	388489	3/23/2021	251.35
	PCard JE	00001	993631	388489	3/23/2021	46.00
					Account Total	1,908.64
					Department Total	5,018.08

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	993000	387952	3/29/2021	16,865.85
	CHAMBERS HOLDINGS LLC	00001	993001	387952	3/29/2021	417.99
					Account Total	17,283.84
	Consultant Services					
	BARRATT ADAM	00001	993006	387952	3/29/2021	2,962.50
	BARRATT ADAM	00001	993007	387952	3/29/2021	3,525.00
	BARRATT ADAM	00001	993008	387952	3/29/2021	2,250.00
					Account Total	8,737.50
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	103.02
	PCard JE	00001	993631	388489	3/23/2021	51.89
	PCard JE	00001	993631	388489	3/23/2021	103.02
					Account Total	257.93
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	17.87
	PCard JE	00001	993631	388489	3/23/2021	1.61
	PCard JE	00001	993631	388489	3/23/2021	187.18
	PCard JE	00001	993631	388489	3/23/2021	156.74
	PCard JE	00001	993631	388489	3/23/2021	156.74
					Account Total	520.14
	Gas & Electricity					
	Energy Cap Bill ID=11553	00001	993486	388215	3/10/2021	163.66
					Account Total	163.66
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	33.86
	PCard JE	00001	993631	388489	3/23/2021	334.91
	PCard JE	00001	993631	388489	3/23/2021	69.75
	PCard JE	00001	993631	388489	3/23/2021	43.00
	PCard JE	00001	993631	388489	3/23/2021	128.28
	PCard JE	00001	993631	388489	3/23/2021	69.75
	PCard JE	00001	993631	388489	3/23/2021	70.20
					Account Total	749.75
	Repair & Maint Supplies					

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	94.41
	PCard JE	00001	993631	388489	3/23/2021	32.37
	PCard JE	00001	993631	388489	3/23/2021	246.63
					Account Total	373.41
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	102.46
					Account Total	102.46
					Department Total	28,188.69

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	993631	388489	3/23/2021	142.36
					Account Total	142.36
					Department Total	142.36

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	850.00
	PCard JE	00001	993631	388489	3/23/2021	348.00
	PCard JE	00001	993631	388489	3/23/2021	1,350.00
					Account Total	2,548.00
	Gas & Electricity					
	Energy Cap Bill ID=11562	00001	993472	388215	3/8/2021	4,481.55
					Account Total	4,481.55
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	51.49
	PCard JE	00001	993631	388489	3/23/2021	16.19
					Account Total	67.68
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	38.67
	PCard JE	00001	993631	388489	3/23/2021	311.62
	PCard JE	00001	993631	388489	3/23/2021	10.47
	PCard JE	00001	993631	388489	3/23/2021	25.13
	PCard JE	00001	993631	388489	3/23/2021	3.64
	PCard JE	00001	993631	388489	3/23/2021	454.16
	PCard JE	00001	993631	388489	3/23/2021	8.99
	PCard JE	00001	993631	388489	3/23/2021	37.12
					Account Total	889.80
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11548	00001	993473	388215	3/13/2021	396.44
					Account Total	396.44
					Department Total	8,383.47

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	155.09
					Account Total	155.09
					Department Total	155.09

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	993011	387952	3/29/2021	199.00
					Account Total	199.00
	Maintenance Contracts					
	PCard JE	00001	993631	388489	3/23/2021	192.00
					Account Total	192.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	127.20
	PCard JE	00001	993631	388489	3/23/2021	25.75
					Account Total	152.95
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	118.42
	PCard JE	00001	993631	388489	3/23/2021	47.46
	PCard JE	00001	993631	388489	3/23/2021	3,499.20
	PCard JE	00001	993631	388489	3/23/2021	105.00
	PCard JE	00001	993631	388489	3/23/2021	105.00
	PCard JE	00001	993631	388489	3/23/2021	64.96
	PCard JE	00001	993631	388489	3/23/2021	1,281.46
	PCard JE	00001	993631	388489	3/23/2021	49.86
					Account Total	5,271.36
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	136.60
					Account Total	136.60
					Department Total	5,951.91

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	993631	388489	3/23/2021	771.00
					Account Total	771.00
	Grounds Maintenance					
	PCard JE	00050	993631	388489	3/23/2021	421.50
					Account Total	421.50
	Operating Supplies					
	PCard JE	00050	993631	388489	3/23/2021	291.10
	PCard JE	00050	993631	388489	3/23/2021	158.52
	PCard JE	00050	993631	388489	3/23/2021	210.60
					Account Total	660.22
	Repair & Maint Supplies					
	PCard JE	00050	993631	388489	3/23/2021	95.04
	PCard JE	00050	993631	388489	3/23/2021	38.08
					Account Total	133.12
	Water/Sewer/Sanitation					
	PCard JE	00050	993631	388489	3/23/2021	170.76
					Account Total	170.76
					Department Total	2,156.60

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	993009	387952	3/29/2021	4,026.25
	PCard JE	00001	993631	388489	3/23/2021	2,697.50
					Account Total	6,723.75
	Grounds Maintenance					
	PCard JE	00001	993631	388489	3/23/2021	421.50
					Account Total	421.50
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	737.82
					Account Total	737.82
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	39.94
	PCard JE	00001	993631	388489	3/23/2021	57.48
	PCard JE	00001	993631	388489	3/23/2021	1,829.62
					Account Total	1,927.04
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	218.00
	PCard JE	00001	993631	388489	3/23/2021	835.30
	PCard JE	00001	993631	388489	3/23/2021	13.42
	PCard JE	00001	993631	388489	3/23/2021	522.30
	PCard JE	00001	993631	388489	3/23/2021	79.97
	PCard JE	00001	993631	388489	3/23/2021	16.74
	PCard JE	00001	993631	388489	3/23/2021	37.16
	PCard JE	00001	993631	388489	3/23/2021	595.72
	PCard JE	00001	993631	388489	3/23/2021	42.20
	PCard JE	00001	993631	388489	3/23/2021	75.04
	PCard JE	00001	993631	388489	3/23/2021	111.45
	PCard JE	00001	993631	388489	3/23/2021	111.45
	PCard JE	00001	993631	388489	3/23/2021	15.20
	PCard JE	00001	993631	388489	3/23/2021	111.71
	PCard JE	00001	993631	388489	3/23/2021	456.96
	PCard JE	00001	993631	388489	3/23/2021	44.07
	PCard JE	00001	993631	388489	3/23/2021	36.36
	PCard JE	00001	993631	388489	3/23/2021	21.95

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	17.94
	PCard JE	00001	993631	388489	3/23/2021	80.63
	PCard JE	00001	993631	388489	3/23/2021	93.76
	PCard JE	00001	993631	388489	3/23/2021	8.99
	PCard JE	00001	993631	388489	3/23/2021	4.28-
	PCard JE	00001	993631	388489	3/23/2021	9.98-
	PCard JE	00001	993631	388489	3/23/2021	1,320.96
					Account Total	4,853.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11546	00001	993485	388215	3/11/2021	2,174.69
	PCard JE	00001	993631	388489	3/23/2021	185.00
	PCard JE	00001	993631	388489	3/23/2021	557.94
					Account Total	2,917.63
					Department Total	17,580.76

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	225.25
	PCard JE	00001	993631	388489	3/23/2021	114.50
	PCard JE	00001	993631	388489	3/23/2021	667.85
					Account Total	1,007.60
	Gas & Electricity					
	Energy Cap Bill ID=11542	00001	993475	388215	3/5/2021	355.62
	Energy Cap Bill ID=11543	00001	993476	388215	3/5/2021	314.46
	XCEL ENERGY	00001	993512	388239	3/31/2021	439.76
					Account Total	1,109.84
	Maintenance Contracts					
	PCard JE	00001	993631	388489	3/23/2021	202.00
					Account Total	202.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	345.70
	PCard JE	00001	993631	388489	3/23/2021	129.00
	PCard JE	00001	993631	388489	3/23/2021	308.45
					Account Total	783.15
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	91.67
	PCard JE	00001	993631	388489	3/23/2021	197.27
	PCard JE	00001	993631	388489	3/23/2021	77.63
					Account Total	366.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11557	00001	993477	388215	3/13/2021	48.18
	Energy Cap Bill ID=11559	00001	993478	388215	3/13/2021	48.18
	Energy Cap Bill ID=11561	00001	993479	388215	3/13/2021	520.21
	PCard JE	00001	993631	388489	3/23/2021	170.76
	PCard JE	00001	993631	388489	3/23/2021	68.30
	PCard JE	00001	993631	388489	3/23/2021	45.00
	PCard JE	00001	993631	388489	3/23/2021	478.14
					Account Total	1,378.77
					Department Total	4,847.93

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	434.50
	PCard JE	00001	993631	388489	3/23/2021	277.50
	PCard JE	00001	993631	388489	3/23/2021	42.44
					Account Total	754.44
	Maintenance Contracts					
	PCard JE	00001	993631	388489	3/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	210.53
	PCard JE	00001	993631	388489	3/23/2021	66.95
	PCard JE	00001	993631	388489	3/23/2021	229.08
	PCard JE	00001	993631	388489	3/23/2021	46.08
					Account Total	552.64
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	425.50
	PCard JE	00001	993631	388489	3/23/2021	202.67
	PCard JE	00001	993631	388489	3/23/2021	712.26
					Account Total	1,340.43
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	360.00
	PCard JE	00001	993631	388489	3/23/2021	18.52
	PCard JE	00001	993631	388489	3/23/2021	952.00
	PCard JE	00001	993631	388489	3/23/2021	30.20
	PCard JE	00001	993631	388489	3/23/2021	29.97
	PCard JE	00001	993631	388489	3/23/2021	28.01
	PCard JE	00001	993631	388489	3/23/2021	14.40
	PCard JE	00001	993631	388489	3/23/2021	68.64
	PCard JE	00001	993631	388489	3/23/2021	8.99
	PCard JE	00001	993631	388489	3/23/2021	64.96
	PCard JE	00001	993631	388489	3/23/2021	389.40-
	PCard JE	00001	993631	388489	3/23/2021	92.62
	PCard JE	00001	993631	388489	3/23/2021	34.97
	PCard JE	00001	993631	388489	3/23/2021	69.15

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	11.84
	PCard JE	00001	993631	388489	3/23/2021	89.43
	PCard JE	00001	993631	388489	3/23/2021	169.50
	PCard JE	00001	993631	388489	3/23/2021	15.27
					Account Total	1,669.07
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	1,055.20
					Account Total	1,055.20
					Department Total	5,851.78

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DOUGLASS COLONY GROUP INC	00001	993003	387952	3/29/2021	489.94
	PCard JE	00001	993631	388489	3/23/2021	2,477.68
	PCard JE	00001	993631	388489	3/23/2021	82.68
	PCard JE	00001	993631	388489	3/23/2021	714.12
	PCard JE	00001	993631	388489	3/23/2021	126.00
	PCard JE	00001	993631	388489	3/23/2021	581.00
	PCard JE	00001	993631	388489	3/23/2021	1,155.00
	PCard JE	00001	993631	388489	3/23/2021	467.47
	PCard JE	00001	993631	388489	3/23/2021	48.80
	PCard JE	00001	993631	388489	3/23/2021	410.00
					Account Total	6,552.69
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	22.96
					Account Total	22.96
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	491.50
	PCard JE	00001	993631	388489	3/23/2021	354.47
	PCard JE	00001	993631	388489	3/23/2021	103.00
					Account Total	948.97
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	691.35
	PCard JE	00001	993631	388489	3/23/2021	4.76
	PCard JE	00001	993631	388489	3/23/2021	194.81
	PCard JE	00001	993631	388489	3/23/2021	464.00
	PCard JE	00001	993631	388489	3/23/2021	177.35
	PCard JE	00001	993631	388489	3/23/2021	33.98
	PCard JE	00001	993631	388489	3/23/2021	51.13
	PCard JE	00001	993631	388489	3/23/2021	93.60
	PCard JE	00001	993631	388489	3/23/2021	91.98
	PCard JE	00001	993631	388489	3/23/2021	22.76-
	PCard JE	00001	993631	388489	3/23/2021	2,567.00
	PCard JE	00001	993631	388489	3/23/2021	145.28
	PCard JE	00001	993631	388489	3/23/2021	62.46
	PCard JE	00001	993631	388489	3/23/2021	15.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	95.00
	PCard JE	00001	993631	388489	3/23/2021	28.87
	PCard JE	00001	993631	388489	3/23/2021	39.91
	PCard JE	00001	993631	388489	3/23/2021	65.94
	PCard JE	00001	993631	388489	3/23/2021	40.12
					Account Total	4,839.78
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	728.59
					Account Total	728.59
					Department Total	13,092.99

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	.90
	PCard JE	00001	993631	388489	3/23/2021	155.09
					Account Total	155.99
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	31.99
					Account Total	31.99
					Department Total	187.98

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11552	00001	993474	388215	2/23/2021	1,912.00
					Account Total	1,912.00
					Department Total	1,912.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	130.03
					Account Total	130.03
					Department Total	130.03

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	448.00
	PCard JE	00001	993631	388489	3/23/2021	1,380.00
					Account Total	1,828.00
	Gas & Electricity					
	Energy Cap Bill ID=11544	00001	993487	388215	3/5/2021	61.75
	Energy Cap Bill ID=11563	00001	993488	388215	3/5/2021	1,437.96
					Account Total	1,499.71
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	84.91
	PCard JE	00001	993631	388489	3/23/2021	108.36
	PCard JE	00001	993631	388489	3/23/2021	287.94
	PCard JE	00001	993631	388489	3/23/2021	2,366.27
	PCard JE	00001	993631	388489	3/23/2021	760.19
	PCard JE	00001	993631	388489	3/23/2021	488.70
					Account Total	4,096.37
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	106.75
					Account Total	106.75
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	418.00
	PCard JE	00001	993631	388489	3/23/2021	84.00
	PCard JE	00001	993631	388489	3/23/2021	76.74
	PCard JE	00001	993631	388489	3/23/2021	69.90
	PCard JE	00001	993631	388489	3/23/2021	128.18
	PCard JE	00001	993631	388489	3/23/2021	105.94
	PCard JE	00001	993631	388489	3/23/2021	329.47
	PCard JE	00001	993631	388489	3/23/2021	44.07
	PCard JE	00001	993631	388489	3/23/2021	7.08
	PCard JE	00001	993631	388489	3/23/2021	363.58
	PCard JE	00001	993631	388489	3/23/2021	108.77
	PCard JE	00001	993631	388489	3/23/2021	62.83
					Account Total	1,798.56
					Department Total	9,329.39

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	1,747.50
	PCard JE	00001	993631	388489	3/23/2021	795.00
					Account Total	2,542.50
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	28.91
					Account Total	28.91
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	395.02
	PCard JE	00001	993631	388489	3/23/2021	68.81
					Account Total	463.83
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	11.40
	PCard JE	00001	993631	388489	3/23/2021	46.81
	PCard JE	00001	993631	388489	3/23/2021	431.66
	PCard JE	00001	993631	388489	3/23/2021	31.90
	PCard JE	00001	993631	388489	3/23/2021	299.46
	PCard JE	00001	993631	388489	3/23/2021	38.61
	PCard JE	00001	993631	388489	3/23/2021	78.30
	PCard JE	00001	993631	388489	3/23/2021	25.84
					Account Total	963.98
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	341.52
					Account Total	341.52
					Department Total	4,340.74

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	86.00
					Account Total	86.00
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	59.00
	PCard JE	00001	993631	388489	3/23/2021	375.92
					Account Total	434.92
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11550	00001	993489	388215	3/16/2021	702.75
	Energy Cap Bill ID=11558	00001	993490	388215	3/16/2021	79.48
	PCard JE	00001	993631	388489	3/23/2021	68.32
					Account Total	850.55
					Department Total	1,371.47

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	1,543.25
	PCard JE	00001	993631	388489	3/23/2021	855.00
					Account Total	2,398.25
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	25.58
	PCard JE	00001	993631	388489	3/23/2021	22.88
	PCard JE	00001	993631	388489	3/23/2021	119.27
	PCard JE	00001	993631	388489	3/23/2021	65.41
	PCard JE	00001	993631	388489	3/23/2021	29.41
	PCard JE	00001	993631	388489	3/23/2021	446.15
					Account Total	708.70
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	220.00
	PCard JE	00001	993631	388489	3/23/2021	61.74
	PCard JE	00001	993631	388489	3/23/2021	12.99
	PCard JE	00001	993631	388489	3/23/2021	12.49
	PCard JE	00001	993631	388489	3/23/2021	13.96
	PCard JE	00001	993631	388489	3/23/2021	94.95
	PCard JE	00001	993631	388489	3/23/2021	321.20
	PCard JE	00001	993631	388489	3/23/2021	66.35
	PCard JE	00001	993631	388489	3/23/2021	388.19
	PCard JE	00001	993631	388489	3/23/2021	302.26
	PCard JE	00001	993631	388489	3/23/2021	367.33
	PCard JE	00001	993631	388489	3/23/2021	422.36
	PCard JE	00001	993631	388489	3/23/2021	173.65
	PCard JE	00001	993631	388489	3/23/2021	132.21
	PCard JE	00001	993631	388489	3/23/2021	132.21-
	PCard JE	00001	993631	388489	3/23/2021	72.69
	PCard JE	00001	993631	388489	3/23/2021	16.86
	PCard JE	00001	993631	388489	3/23/2021	24.46
	PCard JE	00001	993631	388489	3/23/2021	711.74
	PCard JE	00001	993631	388489	3/23/2021	99.54
	PCard JE	00001	993631	388489	3/23/2021	71.68
	PCard JE	00001	993631	388489	3/23/2021	14.98

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	74.98
	PCard JE	00001	993631	388489	3/23/2021	170.10
	PCard JE	00001	993631	388489	3/23/2021	871.96
	PCard JE	00001	993631	388489	3/23/2021	784.28
	PCard JE	00001	993631	388489	3/23/2021	395.32
	PCard JE	00001	993631	388489	3/23/2021	7.70
	PCard JE	00001	993631	388489	3/23/2021	86.06
					Account Total	5,859.82
	Tires					
	PCard JE	00001	993631	388489	3/23/2021	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11545	00001	993491	388215	3/16/2021	111.93
	Energy Cap Bill ID=11547	00001	993492	388215	3/16/2021	17,089.14
	Energy Cap Bill ID=11556	00001	993493	388215	3/16/2021	10,990.07
	PCard JE	00001	993631	388489	3/23/2021	285.60
	PCard JE	00001	993631	388489	3/23/2021	3,477.74
	PCard JE	00001	993631	388489	3/23/2021	273.22
	PCard JE	00001	993631	388489	3/23/2021	136.61
					Account Total	32,364.31
					Department Total	41,381.08

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	RLH ENGINEERING INC	00001	993004	387952	3/29/2021	930.00
	RLH ENGINEERING INC	00001	993005	387952	3/29/2021	1,293.82
					Account Total	2,223.82
	Gas & Electricity					
	Energy Cap Bill ID=11551	00001	993480	388215	3/9/2021	1,324.31
	Energy Cap Bill ID=11554	00001	993481	388215	3/12/2021	495.84
	Energy Cap Bill ID=11555	00001	993482	388215	3/5/2021	1,887.20
	Energy Cap Bill ID=11560	00001	993483	388215	3/18/2021	43.02
					Account Total	3,750.37
	Maintenance Contracts					
	PCard JE	00001	993631	388489	3/23/2021	66.00
					Account Total	66.00
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	14.99
	PCard JE	00001	993631	388489	3/23/2021	14.99
					Account Total	29.98
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	42.10
	PCard JE	00001	993631	388489	3/23/2021	162.57
	PCard JE	00001	993631	388489	3/23/2021	55.56
	PCard JE	00001	993631	388489	3/23/2021	26.75
					Account Total	286.98
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	17.07
					Account Total	17.07
					Department Total	6,374.22

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	120.00
					Account Total	120.00
	Buildings					
	PCard JE	00001	993631	388489	3/23/2021	3,225.66
					Account Total	3,225.66
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	47.94
					Account Total	47.94
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	86.00
					Account Total	86.00
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	15.67
	PCard JE	00001	993631	388489	3/23/2021	7.91
	PCard JE	00001	993631	388489	3/23/2021	99.95
	PCard JE	00001	993631	388489	3/23/2021	7.80
	PCard JE	00001	993631	388489	3/23/2021	86.58
	PCard JE	00001	993631	388489	3/23/2021	215.48
	PCard JE	00001	993631	388489	3/23/2021	68.51
	PCard JE	00001	993631	388489	3/23/2021	53.91
	PCard JE	00001	993631	388489	3/23/2021	176.17
	PCard JE	00001	993631	388489	3/23/2021	226.20
	PCard JE	00001	993631	388489	3/23/2021	17.79
	PCard JE	00001	993631	388489	3/23/2021	15.96
	PCard JE	00001	993631	388489	3/23/2021	35.08
	PCard JE	00001	993631	388489	3/23/2021	160.65
	PCard JE	00001	993631	388489	3/23/2021	27.16
	PCard JE	00001	993631	388489	3/23/2021	22.50
	PCard JE	00001	993631	388489	3/23/2021	25.80
	PCard JE	00001	993631	388489	3/23/2021	28.43
	PCard JE	00001	993631	388489	3/23/2021	42.90
					Account Total	1,334.45
	Water/Sewer/Sanitation					

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	492.43
					Account Total	492.43
					Department Total	5,306.48

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	184.21
	PCard JE	00015	993631	388489	3/23/2021	46.89
					Account Total	231.10
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	83.14
	PCard JE	00015	993631	388489	3/23/2021	95.97
					Account Total	179.11
					Department Total	410.21

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	993631	388489	3/23/2021	982.14
					Account Total	982.14
					Department Total	982.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	ABEYTA JOSEPH AND ADRIA	00001	993506	388231	3/31/2021	30.00
	ABEYTA JOSEPH AND ADRIA	00001	993507	388231	3/31/2021	182.50
	AGFINITY INC	00001	993519	388231	3/31/2021	50.00
	AMAZON CORPORATE LLC	00001	993497	388231	3/31/2021	1,500.00
	BC SURF & SPORT	00001	993499	388231	3/31/2021	50.00
	BC SURF & SPORT	00001	993500	388231	3/31/2021	300.00
	BELLCO	00001	993498	388231	3/31/2021	761.31
	COLORADO HOSPITALITY SERVICES	00001	993501	388231	3/31/2021	50.00
	FEDERIC PRINTING RRD	00001	993504	388231	3/31/2021	75.00
	FEDERIC PRINTING RRD	00001	993505	388231	3/31/2021	1,000.00
	JACKSON PATRICK	00001	993513	388231	3/31/2021	144.00
	KING SOOPERS	00001	993511	388231	3/31/2021	150.00
	KING SOOPERS	00001	993509	388231	3/31/2021	100.00
	KNIGHT CHRISTIE	00001	993502	388231	3/31/2021	150.00
	KNIGHT CHRISTIE	00001	993502	388231	3/31/2021	150.00
	SANTIAGOS MEXICAN RESTURANT	00001	993515	388231	3/31/2021	25.00
	SUMMIT MANAGEMENT SERVICES	00001	993517	388231	3/31/2021	122.66
	U-HAUL CREDIT ADMINISTRATION	00001	993518	388231	3/31/2021	25.00
					Account Total	4,865.47
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00001	993414	388178	3/31/2021	550.00
	ADT COMMERCIAL LLC	00001	993415	388178	3/31/2021	550.00
	ADT COMMERCIAL LLC	00001	993416	388178	3/31/2021	250.00
	ADT COMMERCIAL LLC	00001	993417	388178	3/31/2021	315.00
	ADT COMMERCIAL LLC	00001	993418	388178	3/31/2021	1,500.00
	ADT COMMERCIAL LLC	00001	993419	388178	3/31/2021	2,100.00
	ADT COMMERCIAL LLC	00001	993420	388178	3/31/2021	480.00
	ADVANCED URGENT CARE AND OCC M	00001	993363	388103	3/30/2021	79,223.00
	ADVANCED URGENT CARE AND OCC M	00001	993364	388103	3/30/2021	68,698.00
	ADVANCED URGENT CARE AND OCC M	00001	993365	388103	3/30/2021	68,413.00
	ADVANCED URGENT CARE AND OCC M	00001	993366	388103	3/30/2021	67,653.00
	ADVANCED URGENT CARE AND OCC M	00001	993367	388103	3/30/2021	78,293.00
	ALCHEMY TECHNOLOGY GROUP LLC	00001	993584	388364	4/1/2021	11,660.00
	ALSCO AMERICAN INDUSTRIAL	00001	993550	388324	4/1/2021	201.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AMTECH SOLUTIONS INCORPORATED	00001	993531	388324	4/1/2021	3,500.00
	AMTECH SOLUTIONS INCORPORATED	00001	993532	388324	4/1/2021	3,200.00
	ARBORFORCE LLC	00001	993256	388062	3/30/2021	12,385.04
	ARBORFORCE LLC	00001	993257	388062	3/30/2021	1,288.75
	ARBORFORCE LLC	00001	993258	388062	3/30/2021	12,285.65
	ARBORFORCE LLC	00001	993259	388062	3/30/2021	46,135.65
	ARBORFORCE LLC	00001	993260	388062	3/30/2021	4,774.90
	BAYAUD ENTERPRISES INC	00001	993254	388062	3/30/2021	21,628.85
	CCR EVENT GROUP	00001	993525	388324	4/1/2021	37,907.00
	CCR EVENT GROUP	00001	993526	388324	4/1/2021	22,420.00
	CCR EVENT GROUP	00001	993527	388324	4/1/2021	796.00
	CCR EVENT GROUP	00001	993528	388324	4/1/2021	10,205.00
	CCR EVENT GROUP	00001	993529	388324	4/1/2021	8,702.00
	COLORADO MOISTURE CONTROL INC	00001	993268	388062	3/30/2021	33,119.00
	COLORADO MOISTURE CONTROL INC	00001	993269	388062	3/30/2021	19,871.00
	FOUND MY KEYS	00001	993551	388324	4/1/2021	371.35
	FOUND MY KEYS	00001	993552	388324	4/1/2021	1,525.00
	G4S SECURE SOLUTIONS USA INC	00001	993585	388364	4/1/2021	4,031.18
	GAM ENTERPRISES INC	00001	993523	388324	4/1/2021	175.50
	GAM ENTERPRISES INC	00001	993524	388324	4/1/2021	120.00
	GOVERNOR'S OFFICE OF IT	00001	993255	388062	3/30/2021	390.58
	GOVERNOR'S OFFICE OF IT	00001	993255	388062	3/30/2021	1,846.64
	GRAYBAR ELECTRIC COMPANY INC	00001	993297	388062	3/30/2021	7,687.47
	GROUNDS SERVICE COMPANY	00001	993421	388178	3/31/2021	6,580.50
	HELTON & WILLIAMSEN PC	00001	993577	388334	4/1/2021	461.00
	INDUSTRIAL PIPE SOLUTIONS	00001	993263	388062	3/30/2021	2,300.00
	LARIMER COUNTY COMMUNITY CORRE	00001	993249	388062	3/30/2021	172.20
	LARIMER COUNTY COMMUNITY CORRE	00001	993249	388062	3/30/2021	93.80
	MOBILE STORAGE SOLUTIONS	00001	993299	388062	3/30/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	993300	388062	3/30/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	993301	388062	3/30/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	993302	388062	3/30/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	993303	388062	3/30/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	993304	388062	3/30/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	993305	388062	3/30/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	993306	388062	3/30/2021	492.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MOBILE STORAGE SOLUTIONS	00001	993307	388062	3/30/2021	1,345.00
	MOBILE STORAGE SOLUTIONS	00001	993308	388062	3/30/2021	535.00
	MOBILE STORAGE SOLUTIONS	00001	993309	388062	3/30/2021	100.00
	MOBILE STORAGE SOLUTIONS	00001	993310	388062	3/30/2021	5,995.00
	MWI VETERINARY SUPPLY CO	00001	993270	388062	3/30/2021	295.86
	MWI VETERINARY SUPPLY CO	00001	993271	388062	3/30/2021	368.10
	MWI VETERINARY SUPPLY CO	00001	993272	388062	3/30/2021	326.16
	MWI VETERINARY SUPPLY CO	00001	993273	388062	3/30/2021	234.86
	MWI VETERINARY SUPPLY CO	00001	993274	388062	3/30/2021	923.28
	NEIGHBORLY SOFTWARE	00001	993368	388103	3/30/2021	132,121.00
	OTAK INC A COLORADO CORPORATIO	00001	993265	388062	3/30/2021	2,206.50
	OTIS ELEVATOR COMPANY	00001	993266	388062	3/30/2021	10,598.90
	PATTERSON VETERINARY SUPPLY IN	00001	993275	388062	3/30/2021	448.40
	PATTERSON VETERINARY SUPPLY IN	00001	993276	388062	3/30/2021	68.60
	QP SERVICES LLC	00001	993410	388178	3/31/2021	49,015.00
	ROADRUNNER PHARMACY INCORPORAT	00001	993287	388062	3/30/2021	62.96
	SEWALD HANFLING PUBLIC AFFAIRS	00001	993425	388178	3/31/2021	5,000.00
	STATE OF COLORADO	00001	993534	388324	4/1/2021	53.58
	STATE OF COLORADO	00001	993535	388324	4/1/2021	626.11
	STATE OF COLORADO	00001	993536	388324	4/1/2021	19.05
	STATE OF COLORADO	00001	993537	388324	4/1/2021	253.85
	STATE OF COLORADO	00001	993538	388324	4/1/2021	651.43
	STATE OF COLORADO	00001	993539	388324	4/1/2021	8,822.32
	STATE OF COLORADO	00001	993540	388324	4/1/2021	10.34
	STATE OF COLORADO	00001	993541	388324	4/1/2021	16.86
	STATE OF COLORADO	00001	993542	388324	4/1/2021	1,401.90
	STATE OF COLORADO	00001	993543	388324	4/1/2021	7,786.62
	STATE OF COLORADO	00001	993544	388324	4/1/2021	52.59
	STATE OF COLORADO	00001	993545	388324	4/1/2021	353.11
	STATE OF COLORADO	00001	993546	388324	4/1/2021	7.45
	STATE OF COLORADO	00001	993547	388324	4/1/2021	49.58
	STATE OF COLORADO	00001	993548	388324	4/1/2021	228.75
	STATE OF COLORADO	00001	993549	388324	4/1/2021	2,092.10
	SUMMIT FOOD SERVICE LLC	00001	993553	388324	4/1/2021	3,679.14
	T&G PECOS LLC	00001	993554	388324	4/1/2021	1,800.00
	TRI COUNTY HEALTH DEPT	00001	993412	388178	3/31/2021	318,457.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TRUE POINT LLC	00001	993533	388324	4/1/2021	1,725.00
	TYGRETT DEBRA R	00001	993555	388324	4/1/2021	305.00
					Account Total	1,205,531.26
					Department Total	1,210,396.73

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	993622	388364	4/2/2021	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00005	993631	388489	3/23/2021	270.00
					Account Total	270.00
	Grounds Maintenance					
	PCard JE	00005	993631	388489	3/23/2021	121.82
	PCard JE	00005	993631	388489	3/23/2021	60.69
	PCard JE	00005	993631	388489	3/23/2021	60.73
					Account Total	243.24
	Repair & Maint Supplies					
	PCard JE	00005	993631	388489	3/23/2021	163.18
	PCard JE	00005	993631	388489	3/23/2021	147.36
					Account Total	310.54
	Vehicle Parts & Supplies					
	PCard JE	00005	993631	388489	3/23/2021	59.68
	PCard JE	00005	993631	388489	3/23/2021	188.00
	PCard JE	00005	993631	388489	3/23/2021	48.17
					Account Total	295.85
					Department Total	1,119.63

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	153.00
					Account Total	153.00
	Golf Merchandise					
	PCard JE	00005	993631	388489	3/23/2021	153.72-
					Account Total	153.72-
	Golf Range Expense					
	PCard JE	00005	993631	388489	3/23/2021	166.15
					Account Total	166.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	555.00
					Account Total	5,639.39
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	149.07
					Account Total	841.65
	Postage & Freight					
	PCard JE	00005	993631	388489	3/23/2021	37.29
	PCard JE	00005	993631	388489	3/23/2021	39.77
	PCard JE	00005	993631	388489	3/23/2021	60.18
	PCard JE	00005	993631	388489	3/23/2021	6.90
	PCard JE	00005	993631	388489	3/23/2021	6.90
	PCard JE	00005	993631	388489	3/23/2021	4.14
					Account Total	155.18
	Repair & Maint Supplies					
	PCard JE	00005	993631	388489	3/23/2021	143.74
	PCard JE	00005	993631	388489	3/23/2021	149.00
					Account Total	292.74
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	555.00
					Account Total	555.00

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00005	993631	388489	3/23/2021	119.88
	PCard JE	00005	993631	388489	3/23/2021	179.88
					Account Total	299.76
	Telephone					
	PCard JE	00005	993631	388489	3/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	993503	388235	3/31/2021	576.63
					Account Total	637.11
					Department Total	8,586.26

935511	Head Start	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	993631	388489	3/23/2021	800.00
	PCard JE	00031	993631	388489	3/23/2021	440.00
					Account Total	1,240.00
	HS Parent Activity Expenses					
	PCard JE	00031	993631	388489	3/23/2021	170.00
	PCard JE	00031	993631	388489	3/23/2021	660.00
					Account Total	830.00
					Department Total	2,070.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GENESIS FLOOR CARE OF COLORADO	00031	993267	388062	3/30/2021	2,322.00
					Account Total	2,322.00
					Department Total	2,322.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00031	993631	388489	3/23/2021	88.22
	PCard JE	00031	993631	388489	3/23/2021	51.00
	PCard JE	00031	993631	388489	3/23/2021	12.35
	PCard JE	00031	993631	388489	3/23/2021	53.55
	PCard JE	00031	993631	388489	3/23/2021	63.16
	PCard JE	00031	993631	388489	3/23/2021	48.21
	PCard JE	00031	993631	388489	3/23/2021	.23
	PCard JE	00031	993631	388489	3/23/2021	.67
	PCard JE	00031	993631	388489	3/23/2021	156.74
	PCard JE	00031	993631	388489	3/23/2021	173.80
	PCard JE	00031	993631	388489	3/23/2021	184.21
	PCard JE	00031	993631	388489	3/23/2021	281.64
	PCard JE	00031	993631	388489	3/23/2021	43.66
	PCard JE	00031	993631	388489	3/23/2021	130.60
	PCard JE	00031	993631	388489	3/23/2021	124.62
	PCard JE	00031	993631	388489	3/23/2021	156.74
	PCard JE	00031	993631	388489	3/23/2021	156.74
	PCard JE	00031	993631	388489	3/23/2021	156.74
					Account Total	1,882.88
	Headstart Classroom Supply					
	PCard JE	00031	993631	388489	3/23/2021	54.84
					Account Total	54.84
	Health & Safety Materials					
	PCard JE	00031	993631	388489	3/23/2021	14.76
	PCard JE	00031	993631	388489	3/23/2021	15.18
					Account Total	29.94
	Operating Supplies					
	PCard JE	00031	993631	388489	3/23/2021	19.51
	PCard JE	00031	993631	388489	3/23/2021	6.99
	PCard JE	00031	993631	388489	3/23/2021	16.25
	PCard JE	00031	993631	388489	3/23/2021	47.88
	PCard JE	00031	993631	388489	3/23/2021	23.56
	PCard JE	00031	993631	388489	3/23/2021	19.92
	PCard JE	00031	993631	388489	3/23/2021	92.44

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	993631	388489	3/23/2021	33.58
	PCard JE	00031	993631	388489	3/23/2021	15.29-
					Account Total	244.84
	Other Communications					
	PCard JE	00031	993631	388489	3/23/2021	570.55
					Account Total	570.55
	Other Professional Serv					
	PCard JE	00031	993631	388489	3/23/2021	49.50
	PCard JE	00031	993631	388489	3/23/2021	49.50
	PCard JE	00031	993631	388489	3/23/2021	49.50
	PCard JE	00031	993631	388489	3/23/2021	49.50
	PCard JE	00031	993631	388489	3/23/2021	49.50
	PCard JE	00031	993631	388489	3/23/2021	212.81
	PCard JE	00031	993631	388489	3/23/2021	176.06
					Account Total	636.37
	Repair & Maint Supplies					
	PCard JE	00031	993631	388489	3/23/2021	269.00
					Account Total	269.00
	Telephone					
	CENTURYLINK	00031	992988	387934	3/29/2021	11.86
					Account Total	11.86
					Department Total	3,700.28

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	993631	388489	3/23/2021	1,626.00
	PCard JE	00031	993631	388489	3/23/2021	1,626.00
	PCard JE	00031	993631	388489	3/23/2021	1,626.00
	PCard JE	00031	993631	388489	3/23/2021	813.00
					Account Total	5,691.00
					Department Total	5,691.00

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	14.94
	PCard JE	00015	993631	388489	3/23/2021	14.49
					Account Total	29.43
					Department Total	154.05

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	9.39
					Account Total	9.39
					Department Total	9.39

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	993631	388489	3/23/2021	250.00
	PCard JE	00015	993631	388489	3/23/2021	1,200.00
					Account Total	1,450.00
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	124.62
	PCard JE	00015	993631	388489	3/23/2021	124.62
	PCard JE	00015	993631	388489	3/23/2021	130.60
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	130.60
	PCard JE	00015	993631	388489	3/23/2021	84.19
	PCard JE	00015	993631	388489	3/23/2021	23.57
	PCard JE	00015	993631	388489	3/23/2021	.44
	PCard JE	00015	993631	388489	3/23/2021	97.37
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	184.21
	PCard JE	00015	993631	388489	3/23/2021	173.80
	PCard JE	00015	993631	388489	3/23/2021	2.56
	PCard JE	00015	993631	388489	3/23/2021	3.00
	PCard JE	00015	993631	388489	3/23/2021	31.23
	PCard JE	00015	993631	388489	3/23/2021	55.29
	PCard JE	00015	993631	388489	3/23/2021	1.31
					Account Total	2,741.66
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	1,427.13
	PCard JE	00015	993631	388489	3/23/2021	19.15
					Account Total	1,446.28
	Other Communications					
	PCard JE	00015	993631	388489	3/23/2021	666.70
					Account Total	666.70

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	993631	388489	3/23/2021	165.74
					Account Total	165.74
					Department Total	6,470.38

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	992781	387560	3/25/2021	200.62
	UNITED HEALTHCARE	00019	992815	387561	3/25/2021	200.62
					Account Total	401.24
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	993440	388197	3/31/2021	190,316.03
					Account Total	190,316.03
	Insurance Premiums					
	UNITED HEALTHCARE	00019	992815	387561	3/25/2021	431.76
	UNITED HEALTHCARE	00019	992781	387560	3/25/2021	431.76
					Account Total	863.52
					Department Total	191,580.79

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00019	993631	388489	3/23/2021	39.00
					Account Total	39.00
	Membership Dues					
	PCard JE	00019	993631	388489	3/23/2021	219.00
					Account Total	219.00
	Printing External					
	PCard JE	00019	993631	388489	3/23/2021	46.60
					Account Total	46.60
	Subscrip/Publications					
	PCard JE	00019	993631	388489	3/23/2021	16.95
					Account Total	16.95
	Telephone					
	VERIZON	00019	992945	387608	3/25/2021	105.28
					Account Total	105.28
					Department Total	426.83

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	992792	387560	3/25/2021	34.20
	DELTA DENTAL OF COLORADO	00019	992792	387560	3/25/2021	22.80
	DELTA DENTAL OF COLORADO	00019	992817	387561	3/25/2021	38.00
	DELTA DENTAL OF COLORADO	00019	992817	387561	3/25/2021	22.80
					Account Total	117.80
					Department Total	117.80

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	992806	387561	3/25/2021	5,531.56
	KAISER PERMANENTE	00019	992780	387560	3/25/2021	5,531.56
					Account Total	11,063.12
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	993250	388062	3/30/2021	33,096.01
	CAREHERE LLC	00019	993251	388062	3/30/2021	22,687.45
	COLO STATE TREASURER	00019	993408	388178	3/31/2021	54,266.65
	COLO STATE TREASURER	00019	993409	388178	3/31/2021	11,957.25
					Account Total	122,007.36
	Retiree Med - AARP RX					
	RITCHEY DORIS	00019	993360	388084	3/30/2021	85.10
					Account Total	85.10
					Department Total	133,155.58

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	KROLL JAMIE	00019	993294	388076	3/30/2021	7,083.25
	MOYER CAMERON	00019	993293	388076	3/30/2021	1,724.05
	RODRIGUEZ MARIA	00019	993292	388076	3/30/2021	504.40
					Account Total	9,311.70
	General Liab - Other than Prop					
	KILLMER LANE & NEWMAN LLP COLT	00019	992977	387780	3/26/2021	56,400.00
	PCard JE	00019	993631	388489	3/23/2021	304.00
	PCard JE	00019	993631	388489	3/23/2021	260.30
					Account Total	56,964.30
	Operating Supplies					
	CARLETON KASANDRA	00019	993295	388076	3/30/2021	130.00
					Account Total	130.00
	Prop Claims-Under Deduct					
	PCard JE	00019	993631	388489	3/23/2021	499.49
					Account Total	499.49
					Department Total	66,905.49

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	HENDERSON CONSULTING AND EAP S	00019	993289	388076	3/30/2021	68.00
	HENDERSON CONSULTING AND EAP S	00019	993290	388076	3/30/2021	408.00
	HENDERSON CONSULTING AND EAP S	00019	993291	388076	3/30/2021	68.00
	TRISTAR RISK MANAGEMENT	00019	993277	388074	3/30/2021	923.21
					Account Total	1,467.21
					Department Total	1,467.21

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	10.09
	PCard JE	00001	993631	388489	3/23/2021	4.54
	PCard JE	00001	993631	388489	3/23/2021	.05
	PCard JE	00001	993631	388489	3/23/2021	156.74
	PCard JE	00001	993631	388489	3/23/2021	130.60
	PCard JE	00001	993631	388489	3/23/2021	124.62
					Account Total	426.64
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	72.04
					Account Total	72.04
	Telephone					
	PCard JE	00001	993631	388489	3/23/2021	16.25
					Account Total	16.25
					Department Total	514.93

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	305.18
					Account Total	305.18
					Department Total	305.18

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	993631	388489	3/23/2021	74.50
	PCard JE	00001	993631	388489	3/23/2021	7,920.00
					Account Total	7,994.50
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	190.56
	PCard JE	00001	993631	388489	3/23/2021	190.56-
	PCard JE	00001	993631	388489	3/23/2021	90.65
					Account Total	90.65
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	2.10
	PCard JE	00001	993631	388489	3/23/2021	209.45
	PCard JE	00001	993631	388489	3/23/2021	209.17
					Account Total	420.72
					Department Total	8,661.24

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHP METRO NORTH LLC	00001	993247	388060	3/30/2021	41.44
					Account Total	41.44
	Consultant Services					
	PCard JE	00001	993631	388489	3/23/2021	750.00
					Account Total	750.00
	ISP Services					
	PCard JE	00001	993631	388489	3/23/2021	67.54
	PCard JE	00001	993631	388489	3/23/2021	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	187.80
	PCard JE	00001	993631	388489	3/23/2021	362.88
	PCard JE	00001	993631	388489	3/23/2021	6,576.40
	PCard JE	00001	993631	388489	3/23/2021	147.70
	PCard JE	00001	993631	388489	3/23/2021	159.90
					Account Total	7,434.68
	Telephone					
	PCard JE	00001	993631	388489	3/23/2021	22.91
	PCard JE	00001	993631	388489	3/23/2021	25,629.25
	PCard JE	00001	993631	388489	3/23/2021	889.14
	PCard JE	00001	993631	388489	3/23/2021	36.94
	PCard JE	00001	993631	388489	3/23/2021	889.14
					Account Total	27,467.38
					Department Total	35,776.30

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	149.23
	PCard JE	00015	993631	388489	3/23/2021	73.01
	PCard JE	00015	993631	388489	3/23/2021	173.80
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	8.80
	PCard JE	00015	993631	388489	3/23/2021	1.78
	PCard JE	00015	993631	388489	3/23/2021	11.81
					Account Total	849.30
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	826.16
	PCard JE	00015	993631	388489	3/23/2021	21.95
	PCard JE	00015	993631	388489	3/23/2021	210.37
	PCard JE	00015	993631	388489	3/23/2021	80.65
	PCard JE	00015	993631	388489	3/23/2021	609.96-
	PCard JE	00015	993631	388489	3/23/2021	3,130.45
					Account Total	3,659.62
	Printing External					
	PCard JE	00015	993631	388489	3/23/2021	850.00
					Account Total	850.00
					Department Total	5,358.92

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	993631	388489	3/23/2021	79.99
	PCard JE	00015	993631	388489	3/23/2021	123.28
	PCard JE	00015	993631	388489	3/23/2021	25.34
	PCard JE	00015	993631	388489	3/23/2021	302.21
	PCard JE	00015	993631	388489	3/23/2021	13.71
	PCard JE	00015	993631	388489	3/23/2021	149.99
	PCard JE	00015	993631	388489	3/23/2021	149.99
	PCard JE	00015	993631	388489	3/23/2021	36.95
	PCard JE	00015	993631	388489	3/23/2021	443.88
	PCard JE	00015	993631	388489	3/23/2021	572.24
	PCard JE	00015	993631	388489	3/23/2021	143.93
	PCard JE	00015	993631	388489	3/23/2021	10.96
	PCard JE	00015	993631	388489	3/23/2021	64.23
	PCard JE	00015	993631	388489	3/23/2021	187.98
	PCard JE	00015	993631	388489	3/23/2021	149.99
	PCard JE	00015	993631	388489	3/23/2021	29.99
	PCard JE	00015	993631	388489	3/23/2021	363.97
	PCard JE	00015	993631	388489	3/23/2021	44.48
	PCard JE	00015	993631	388489	3/23/2021	163.30
	PCard JE	00015	993631	388489	3/23/2021	111.53
	PCard JE	00015	993631	388489	3/23/2021	29.42
	PCard JE	00015	993631	388489	3/23/2021	220.75
	PCard JE	00015	993631	388489	3/23/2021	138.26
					Account Total	3,556.37
					Department Total	3,556.37

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	12.75
	PCard JE	00015	993631	388489	3/23/2021	37.47
	PCard JE	00015	993631	388489	3/23/2021	41.85
					Account Total	92.07
	Other Professional Serv					
	PCard JE	00015	993631	388489	3/23/2021	72.68
					Account Total	72.68
					Department Total	164.75

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	9.69
	PCard JE	00001	993631	388489	3/23/2021	50.62
					Account Total	60.31
					Department Total	60.31

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	993631	388489	3/23/2021	500.00
	PCard JE	00035	993631	388489	3/23/2021	382.01
					Account Total	882.01
	Clnt Trng-Training Supplies					
	PCard JE	00035	993631	388489	3/23/2021	381.87
					Account Total	381.87
	Operating Supplies					
	PCard JE	00035	993631	388489	3/23/2021	19.40
	PCard JE	00035	993631	388489	3/23/2021	16.74
	PCard JE	00035	993631	388489	3/23/2021	9.70
	PCard JE	00035	993631	388489	3/23/2021	9.99
	PCard JE	00035	993631	388489	3/23/2021	19.42
	PCard JE	00035	993631	388489	3/23/2021	16.40
					Account Total	91.65
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	993631	388489	3/23/2021	3,960.00
					Account Total	3,960.00
					Department Total	5,315.53

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO CARPET CENTER INC	00001	993002	387952	3/29/2021	746.50
					Account Total	746.50
					Department Total	746.50

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	185.84
	PCard JE	00001	993631	388489	3/23/2021	110.55
					Account Total	296.39
					Department Total	296.39

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	124.95
					Account Total	124.95
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	88.65
	PCard JE	00001	993631	388489	3/23/2021	9.69
	PCard JE	00001	993631	388489	3/23/2021	21.95
					Account Total	120.29
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	19.99
					Account Total	19.99
					Department Total	265.23

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	993631	388489	3/23/2021	57.17
	PCard JE	00027	993631	388489	3/23/2021	20.00
					Account Total	77.17
					Department Total	77.17

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	993631	388489	3/23/2021	130.00
	PCard JE	00001	993631	388489	3/23/2021	130.00
	PCard JE	00001	993631	388489	3/23/2021	130.00
	PCard JE	00001	993631	388489	3/23/2021	130.00
					Account Total	520.00
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	39.00
					Account Total	39.00
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	108.64
	PCard JE	00001	993631	388489	3/23/2021	5.42
	PCard JE	00001	993631	388489	3/23/2021	206.10
	PCard JE	00001	993631	388489	3/23/2021	206.10
					Account Total	526.26
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	169.00
	PCard JE	00001	993631	388489	3/23/2021	219.00
	PCard JE	00001	993631	388489	3/23/2021	265.00
					Account Total	653.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	124.95
	PCard JE	00001	993631	388489	3/23/2021	91.98
					Account Total	216.93
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	509.93
					Account Total	509.93
					Department Total	2,465.12

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	92.60
	PCard JE	00001	993631	388489	3/23/2021	76.66
					Account Total	184.26
					Department Total	184.26

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	85.00
	PCard JE	00001	993631	388489	3/23/2021	280.00
	PCard JE	00001	993631	388489	3/23/2021	30.00-
					Account Total	335.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	1,700.00
					Account Total	1,700.00
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	73.95
	PCard JE	00001	993631	388489	3/23/2021	45.00
					Account Total	118.95
					Department Total	2,153.95

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	67.22
	PCard JE	00001	993631	388489	3/23/2021	35.00
	PCard JE	00001	993631	388489	3/23/2021	88.88
					Account Total	191.10
	Other Communications					
	VERIZON WIRELESS	00001	992808	387562	3/25/2021	80.02
	VERIZON WIRELESS	00001	993428	388180	3/31/2021	40.01
					Account Total	120.03
					Department Total	311.13

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	32.52
					Account Total	32.52
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	173.80
	PCard JE	00001	993631	388489	3/23/2021	136.32
	PCard JE	00001	993631	388489	3/23/2021	.05
					Account Total	310.17
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	26.28
	PCard JE	00001	993631	388489	3/23/2021	12.53
	PCard JE	00001	993631	388489	3/23/2021	180.88
	PCard JE	00001	993631	388489	3/23/2021	70.91
	PCard JE	00001	993631	388489	3/23/2021	69.99
	PCard JE	00001	993631	388489	3/23/2021	115.00
	PCard JE	00001	993631	388489	3/23/2021	23.78
	PCard JE	00001	993631	388489	3/23/2021	120.00-
	PCard JE	00001	993631	388489	3/23/2021	86.99
	PCard JE	00001	993631	388489	3/23/2021	84.76
	PCard JE	00001	993631	388489	3/23/2021	195.00
	PCard JE	00001	993631	388489	3/23/2021	1.40-
	PCard JE	00001	993631	388489	3/23/2021	1.40-
					Account Total	743.32
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL & RESE	00001	992807	387562	3/25/2021	1,521.00
					Account Total	1,521.00
					Department Total	2,607.01

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	165.88
	PCard JE	00001	993631	388489	3/23/2021	75.00
	PCard JE	00001	993631	388489	3/23/2021	80.00
					Account Total	320.88
	Event Services					
	PCard JE	00001	993631	388489	3/23/2021	122.96
	PCard JE	00001	993631	388489	3/23/2021	4,449.10
	PCard JE	00001	993631	388489	3/23/2021	91.81
	PCard JE	00001	993631	388489	3/23/2021	1,264.50
					Account Total	5,928.37
	Food Supplies					
	PCard JE	00001	993631	388489	3/23/2021	41.29
					Account Total	41.29
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	119.44
	PCard JE	00001	993631	388489	3/23/2021	451.67
	PCard JE	00001	993631	388489	3/23/2021	154.25
	PCard JE	00001	993631	388489	3/23/2021	479.17
	PCard JE	00001	993631	388489	3/23/2021	70.40
	PCard JE	00001	993631	388489	3/23/2021	3,500.00
					Account Total	4,774.93
	Other Communications					
	VERIZON WIRELESS	00001	992809	387562	3/25/2021	200.05
					Account Total	200.05
	Public Relations					
	PCard JE	00001	993631	388489	3/23/2021	336.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
					Account Total	436.00
	Queen Pageant Expense					
	SZULINSKI KIRA	00001	993426	388180	3/31/2021	154.50

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	154.50
	Regional Park Rentals					
	VALDEZ CESAR	00001	993427	388180	3/31/2021	1,450.00
					Account Total	1,450.00
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	175.48
					Account Total	175.48
					Department Total	13,481.50

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	1.76
					Account Total	1.76
	Heavy Equipment					
	POTESTIO BROTHER EQUIPMENT	00001	992930	387576	3/25/2021	6,780.41
					Account Total	6,780.41
	Maintenance Contracts					
	PCard JE	00001	993631	388489	3/23/2021	628.00
	PCard JE	00001	993631	388489	3/23/2021	2,894.65
					Account Total	3,522.65
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	398.00
	PCard JE	00001	993631	388489	3/23/2021	34.54
	PCard JE	00001	993631	388489	3/23/2021	60.48
	PCard JE	00001	993631	388489	3/23/2021	423.97
	PCard JE	00001	993631	388489	3/23/2021	113.66
	PCard JE	00001	993631	388489	3/23/2021	53.97
					Account Total	1,084.62
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	324.00
					Account Total	324.00
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	1,849.23
	PCard JE	00001	993631	388489	3/23/2021	1,849.23
					Account Total	3,698.46
					Department Total	15,411.90

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	128.00
					Account Total	128.00
	Fuel, Gas & Oil					
	PCard JE	00001	993631	388489	3/23/2021	395.50
	PCard JE	00001	993631	388489	3/23/2021	1,797.69
					Account Total	2,193.19
	Infrastruc Rep & Maint					
	PCard JE	00001	993631	388489	3/23/2021	1,190.00
					Account Total	1,190.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	250.85
	PCard JE	00001	993631	388489	3/23/2021	23.88
	PCard JE	00001	993631	388489	3/23/2021	40.20
	PCard JE	00001	993631	388489	3/23/2021	79.80
	PCard JE	00001	993631	388489	3/23/2021	2,264.00
	PCard JE	00001	993631	388489	3/23/2021	692.00
	PCard JE	00001	993631	388489	3/23/2021	194.11
	PCard JE	00001	993631	388489	3/23/2021	69.95
					Account Total	3,614.79
	Other Communications					
	VERIZON WIRELESS	00001	992810	387562	3/25/2021	90.57
					Account Total	90.57
	Other Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	3,379.90
					Account Total	3,379.90
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	580.00
	PCard JE	00001	993631	388489	3/23/2021	265.47
					Account Total	845.47
	Vehicle Parts & Supplies					
	PCard JE	00001	993631	388489	3/23/2021	703.85
	PCard JE	00001	993631	388489	3/23/2021	98.75

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	91.90
	PCard JE	00001	993631	388489	3/23/2021	98.02
	PCard JE	00001	993631	388489	3/23/2021	84.99
	PCard JE	00001	993631	388489	3/23/2021	117.40
	PCard JE	00001	993631	388489	3/23/2021	72.59
	PCard JE	00001	993631	388489	3/23/2021	16.38
	PCard JE	00001	993631	388489	3/23/2021	115.95
	PCard JE	00001	993631	388489	3/23/2021	51.50
	PCard JE	00001	993631	388489	3/23/2021	277.00
	PCard JE	00001	993631	388489	3/23/2021	52.96-
	PCard JE	00001	993631	388489	3/23/2021	42.48
	PCard JE	00001	993631	388489	3/23/2021	416.00
					Account Total	2,133.85
					Department Total	13,575.77

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	993631	388489	3/23/2021	654.73
					Account Total	654.73
	Gas & Electricity					
	PCard JE	00001	993631	388489	3/23/2021	30.00
	PCard JE	00001	993631	388489	3/23/2021	1,342.44
	XCEL ENERGY	00001	992811	387562	3/25/2021	37.47
	XCEL ENERGY	00001	992812	387562	3/25/2021	82.30
	XCEL ENERGY	00001	992813	387562	3/25/2021	120.74
	XCEL ENERGY	00001	992814	387562	3/25/2021	11.21
					Account Total	1,624.16
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	200.80
	PCard JE	00001	993631	388489	3/23/2021	192.82
	PCard JE	00001	993631	388489	3/23/2021	368.55
	PCard JE	00001	993631	388489	3/23/2021	342.90
	PCard JE	00001	993631	388489	3/23/2021	234.59
	PCard JE	00001	993631	388489	3/23/2021	30.00-
	PCard JE	00001	993631	388489	3/23/2021	552.38
	PCard JE	00001	993631	388489	3/23/2021	47.00
					Account Total	1,909.04
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	67.45
					Account Total	67.45
	Vehicle Parts & Supplies					
	PCard JE	00001	993631	388489	3/23/2021	178.08
					Account Total	178.08
	Water/Sewer/Sanitation					
	PCard JE	00001	993631	388489	3/23/2021	26.42
	PCard JE	00001	993631	388489	3/23/2021	3,678.43
	PCard JE	00001	993631	388489	3/23/2021	5,660.34
	PCard JE	00001	993631	388489	3/23/2021	13.21
	PCard JE	00001	993631	388489	3/23/2021	157.13
	PCard JE	00001	993631	388489	3/23/2021	4,042.29

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	5.00
	PCard JE	00001	993631	388489	3/23/2021	96.80
					Account Total	13,679.62
					Department Total	18,113.08

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HERRERA, AARON	00001	992990	387945	3/29/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	992991	387945	3/29/2021	65.00
	RICHARDSON SHARON	00001	992992	387945	3/29/2021	65.00
	ROSE DAVID E	00001	992994	387945	3/29/2021	65.00
	THOMPSON GREGORY PAUL	00001	992993	387945	3/29/2021	65.00
					Account Total	325.00
					Department Total	325.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	26.02
	PCard JE	00001	993631	388489	3/23/2021	125.79
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	275.00
					Account Total	526.81
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	111.93
	PCard JE	00001	993631	388489	3/23/2021	.99
	PCard JE	00001	993631	388489	3/23/2021	206.10
	PCard JE	00001	993631	388489	3/23/2021	130.60
	PCard JE	00001	993631	388489	3/23/2021	199.90
					Account Total	649.52
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	50.62
	PCard JE	00001	993631	388489	3/23/2021	9.69
					Account Total	60.31
					Department Total	1,236.64

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	134.08
	PCard JE	00001	993631	388489	3/23/2021	50.68
	PCard JE	00001	993631	388489	3/23/2021	11.99
	PCard JE	00001	993631	388489	3/23/2021	284.00
	PCard JE	00001	993631	388489	3/23/2021	130.00
	PCard JE	00001	993631	388489	3/23/2021	350.00
	PCard JE	00001	993631	388489	3/23/2021	350.00
	PCard JE	00001	993631	388489	3/23/2021	1,633.49
	PCard JE	00001	993631	388489	3/23/2021	95.91
	PCard JE	00001	993631	388489	3/23/2021	1,971.91
	PCard JE	00001	993631	388489	3/23/2021	588.00
	PCard JE	00001	993631	388489	3/23/2021	112.49
	PCard JE	00001	993631	388489	3/23/2021	775.50
	PCard JE	00001	993631	388489	3/23/2021	156.42
					Account Total	6,644.47
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	246.00
					Account Total	246.00
	Special Events					
	PCard JE	00001	993631	388489	3/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	993631	388489	3/23/2021	45.65
					Account Total	45.65
					Department Total	6,976.11

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	149.23
	PCard JE	00001	993631	388489	3/23/2021	2.56
					Account Total	151.79
					Department Total	151.79

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00013	993631	388489	3/23/2021	.26
	PCard JE	00013	993631	388489	3/23/2021	89.68
	PCard JE	00013	993631	388489	3/23/2021	124.62
	PCard JE	00013	993631	388489	3/23/2021	184.21
	PCard JE	00013	993631	388489	3/23/2021	138.00
					Account Total	536.77
	Operating Supplies					
	PCard JE	00013	993631	388489	3/23/2021	150.03
	PCard JE	00013	993631	388489	3/23/2021	107.76
	PCard JE	00013	993631	388489	3/23/2021	59.65
	PCard JE	00013	993631	388489	3/23/2021	16.25
	PCard JE	00013	993631	388489	3/23/2021	4.47
					Account Total	338.16
	Special Events					
	PCard JE	00013	993631	388489	3/23/2021	119.75
	PCard JE	00013	993631	388489	3/23/2021	120.04
	PCard JE	00013	993631	388489	3/23/2021	260.00
	PCard JE	00013	993631	388489	3/23/2021	16.00
	PCard JE	00013	993631	388489	3/23/2021	4.99
					Account Total	520.78
					Department Total	1,395.71

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	993631	388489	3/23/2021	15.75
	PCard JE	00013	993631	388489	3/23/2021	15.00
	PCard JE	00013	993631	388489	3/23/2021	350.00
					Account Total	380.75
	Operating Supplies					
	BEARCOM	00013	992989	387935	3/29/2021	1,129.00
	PCard JE	00013	993631	388489	3/23/2021	614.46
					Account Total	1,743.46
	Other Communications					
	PCard JE	00013	993631	388489	3/23/2021	1,380.50
					Account Total	1,380.50
					Department Total	3,504.71

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00013	993631	388489	3/23/2021	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00013	993631	388489	3/23/2021	21.18
	PCard JE	00013	993631	388489	3/23/2021	160.50
	PCard JE	00013	993631	388489	3/23/2021	160.50
					Account Total	342.18
	Other Communications					
	PCard JE	00013	993631	388489	3/23/2021	91.00
					Account Total	91.00
					Department Total	583.18

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BEARCOM	00001	992986	387931	3/29/2021	567.00
					Account Total	567.00
					Department Total	567.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	PCard JE	00013	993631	388489	3/23/2021	2,160.85
	THE GOODYEAR TIRE AND RUBBER C	00013	992964	387735	3/26/2021	396.00
	THE GOODYEAR TIRE AND RUBBER C	00013	992965	387735	3/26/2021	609.00
					Account Total	3,165.85
	Equipment Rental					
	PCard JE	00013	993631	388489	3/23/2021	155.05
	PCard JE	00013	993631	388489	3/23/2021	124.62
	PCard JE	00013	993631	388489	3/23/2021	1.44
	PCard JE	00013	993631	388489	3/23/2021	17.54
					Account Total	298.65
	Food Supplies					
	PCard JE	00013	993631	388489	3/23/2021	132.75
	PCard JE	00013	993631	388489	3/23/2021	74.42
					Account Total	207.17
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	993329	388082	3/30/2021	23.16
	UNITED POWER (UNION REA)	00013	993330	388082	3/30/2021	48.28
	UNITED POWER (UNION REA)	00013	993331	388082	3/30/2021	16.50
	UNITED POWER (UNION REA)	00013	993332	388082	3/30/2021	16.50
	UNITED POWER (UNION REA)	00013	993333	388082	3/30/2021	16.50
	UNITED POWER (UNION REA)	00013	993334	388082	3/30/2021	20.00
	UNITED POWER (UNION REA)	00013	993335	388082	3/30/2021	50.15
	UNITED POWER (UNION REA)	00013	993336	388082	3/30/2021	132.46
	UNITED POWER (UNION REA)	00013	993337	388082	3/30/2021	47.56
	UNITED POWER (UNION REA)	00013	993338	388082	3/30/2021	34.00
	UNITED POWER (UNION REA)	00013	993339	388082	3/30/2021	143.92
	UNITED POWER (UNION REA)	00013	993340	388082	3/30/2021	146.44
	UNITED POWER (UNION REA)	00013	993341	388082	3/30/2021	20.31
	UNITED POWER (UNION REA)	00013	993342	388082	3/30/2021	48.35
	UNITED POWER (UNION REA)	00013	993343	388082	3/30/2021	53.08
	UNITED POWER (UNION REA)	00013	993344	388082	3/30/2021	62.53
	UNITED POWER (UNION REA)	00013	993345	388082	3/30/2021	35.93
	UNITED POWER (UNION REA)	00013	993346	388082	3/30/2021	33.00
	UNITED POWER (UNION REA)	00013	993347	388082	3/30/2021	48.28

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	UNITED POWER (UNION REA)	00013	993348	388082	3/30/2021	33.00
	UNITED POWER (UNION REA)	00013	993349	388082	3/30/2021	36.00
	UNITED POWER (UNION REA)	00013	993350	388082	3/30/2021	88.49
	XCEL ENERGY	00013	993351	388082	3/30/2021	111.01
	XCEL ENERGY	00013	993352	388082	3/30/2021	49.56
	XCEL ENERGY	00013	993353	388082	3/30/2021	155.98
	XCEL ENERGY	00013	993354	388082	3/30/2021	11.78
	XCEL ENERGY	00013	993355	388082	3/30/2021	107.57
	XCEL ENERGY	00013	993356	388082	3/30/2021	88.87
	XCEL ENERGY	00013	993357	388082	3/30/2021	59.65
	XCEL ENERGY	00013	993358	388082	3/30/2021	39.21
	XCEL ENERGY	00013	993359	388082	3/30/2021	152.63
					Account Total	1,930.70
	Maintenance Asphalt					
	PCard JE	00013	993631	388489	3/23/2021	2,067.94
					Account Total	2,067.94
	Minor Equipment					
	PCard JE	00013	993631	388489	3/23/2021	588.38
	PCard JE	00013	993631	388489	3/23/2021	712.68
	PCard JE	00013	993631	388489	3/23/2021	461.98
	PCard JE	00013	993631	388489	3/23/2021	2,403.00
					Account Total	4,166.04
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	992957	387735	3/26/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	992958	387735	3/26/2021	96.49
	ALSCO AMERICAN INDUSTRIAL	00013	992959	387735	3/26/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	992960	387735	3/26/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	992961	387735	3/26/2021	88.40
	CINTAS FIRST AID & SAFETY	00013	992962	387735	3/26/2021	201.75
	PCard JE	00013	993631	388489	3/23/2021	119.88
	PCard JE	00013	993631	388489	3/23/2021	15.99
	PCard JE	00013	993631	388489	3/23/2021	79.95
	PCard JE	00013	993631	388489	3/23/2021	193.09
	PCard JE	00013	993631	388489	3/23/2021	56.49
					Account Total	1,131.61

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00013	993631	388489	3/23/2021	102.88
	PCard JE	00013	993631	388489	3/23/2021	240.00
					Account Total	342.88
	Other Professional Serv					
	ASPHALT TESTING SERVICES LLC	00013	992966	387735	3/26/2021	175.00
					Account Total	175.00
	Postage & Freight					
	PCard JE	00013	993631	388489	3/23/2021	52.49
	PCard JE	00013	993631	388489	3/23/2021	13.49
					Account Total	65.98
	Pothole Asphalt					
	PCard JE	00013	993631	388489	3/23/2021	139.44
	PCard JE	00013	993631	388489	3/23/2021	91.33
	PCard JE	00013	993631	388489	3/23/2021	134.10
	PCard JE	00013	993631	388489	3/23/2021	1,730.40
					Account Total	2,095.27
	Printing External					
	PCard JE	00013	993631	388489	3/23/2021	315.00
					Account Total	315.00
	Repair & Maint Supplies					
	PCard JE	00013	993631	388489	3/23/2021	135.50
	PCard JE	00013	993631	388489	3/23/2021	69.97
	PCard JE	00013	993631	388489	3/23/2021	106.70
					Account Total	312.17
	Road Oil					
	COBITCO INC	00013	992963	387735	3/26/2021	152.46
					Account Total	152.46
	Special Events					
	PCard JE	00013	993631	388489	3/23/2021	75.37
					Account Total	75.37
	Telephone					
	PCard JE	00013	993631	388489	3/23/2021	391.99

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	391.99
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	992967	387735	3/26/2021	187.44
					Account Total	187.44
	Travel & Transportation					
	PCard JE	00013	993631	388489	3/23/2021	70.00
	PCard JE	00013	993631	388489	3/23/2021	70.00
	PCard JE	00013	993631	388489	3/23/2021	275.20
	PCard JE	00013	993631	388489	3/23/2021	275.20
	PCard JE	00013	993631	388489	3/23/2021	275.20
	PCard JE	00013	993631	388489	3/23/2021	208.00
	PCard JE	00013	993631	388489	3/23/2021	145.00
					Account Total	1,318.60
	Water/Sewer/Sanitation					
	PCard JE	00013	993631	388489	3/23/2021	298.71
					Account Total	298.71
					Department Total	18,698.83

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	51.00
					Account Total	51.00
					Department Total	51.00

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	993631	388489	3/23/2021	4,610.00
	PCard JE	00035	993631	388489	3/23/2021	4,495.00
	PCard JE	00035	993631	388489	3/23/2021	4,601.70
	PCard JE	00035	993631	388489	3/23/2021	5,000.00-
	PCard JE	00035	993631	388489	3/23/2021	4,610.00
					Account Total	13,316.70
					Department Total	13,316.70

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	83.45
					Account Total	83.45
	Public Relations					
	PCard JE	00001	993631	388489	3/23/2021	57.92
	PCard JE	00001	993631	388489	3/23/2021	136.44
					Account Total	194.36
					Department Total	277.81

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	992819	387561	3/25/2021	7.67
	FIRST AMERICAN ADMINISTRATORS	00019	992783	387560	3/25/2021	7.67
					Account Total	15.34
					Department Total	15.34

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	993422	388178	3/31/2021	338.25
	BFI TOWER ROAD LANDFILL	00013	993423	388178	3/31/2021	8,545.25
	BFI TOWER ROAD LANDFILL	00013	993424	388178	3/31/2021	719.27
	CENTRAL SALT LLC	00013	993296	388062	3/30/2021	2,047.90
	COMPASS MINERALS AMERICA INC	00013	993570	388334	4/1/2021	2,166.09
	COMPASS MINERALS AMERICA INC	00013	993571	388334	4/1/2021	2,240.52
	COMPASS MINERALS AMERICA INC	00013	993572	388334	4/1/2021	2,128.88
	COMPASS MINERALS AMERICA INC	00013	993573	388334	4/1/2021	2,040.92
	COMPASS MINERALS AMERICA INC	00013	993574	388334	4/1/2021	4,232.38
	DENVER INDUSTRIAL SALES & SER	00013	993413	388178	3/31/2021	19,346.67
	ENNIS-FLINT INC	00013	993411	388178	3/31/2021	8,500.00
	ENNIS-FLINT INC	00013	993411	388178	3/31/2021	214.57
	ENVIROTECH SERVICES INC	00013	993575	388334	4/1/2021	23,454.82
	JK TRANSPORTS INC	00013	993576	388334	4/1/2021	14,130.00
	KUMAR & ASSOCIATES INC	00013	993261	388062	3/30/2021	1,592.00
	OUTTA CONTROL DESIGNS	00013	993298	388062	3/30/2021	6,161.66
	SALTWORX INC	00013	993407	388103	3/30/2021	22,297.45
					Account Total	120,156.63
					Department Total	120,156.63

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	993631	388489	3/23/2021	2,097.05
					Account Total	2,097.05
					Department Total	2,097.05

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	149.34
	PCard JE	00001	993631	388489	3/23/2021	62.93
	PCard JE	00001	993631	388489	3/23/2021	27.86
	PCard JE	00001	993631	388489	3/23/2021	702.89
	PCard JE	00001	993631	388489	3/23/2021	281.18
	PCard JE	00001	993631	388489	3/23/2021	26.90
	PCard JE	00001	993631	388489	3/23/2021	309.98
	PCard JE	00001	993631	388489	3/23/2021	755.00
	PCard JE	00001	993631	388489	3/23/2021	525.00
	PCard JE	00001	993631	388489	3/23/2021	46.30
	PCard JE	00001	993631	388489	3/23/2021	43.62
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	49.65
					Account Total	2,980.65
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	66.50
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	231.00
					Account Total	231.00
					Department Total	3,654.49

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	993631	388489	3/23/2021	1,446.24
					Account Total	1,446.24
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	584.17
	PCard JE	00001	993631	388489	3/23/2021	239.60
					Account Total	823.77
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	263.00
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	1.09
					Account Total	264.09
	Printing External					
	PCard JE	00001	993631	388489	3/23/2021	739.79
					Account Total	739.79
	Special Events					
	PCard JE	00001	993631	388489	3/23/2021	396.38
					Account Total	396.38
					Department Total	3,783.38

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	6.00
	PCard JE	00001	993631	388489	3/23/2021	25.88
	PCard JE	00001	993631	388489	3/23/2021	302.50
	PCard JE	00001	993631	388489	3/23/2021	88.90
	PCard JE	00001	993631	388489	3/23/2021	195.00
	PCard JE	00001	993631	388489	3/23/2021	83.00
	PCard JE	00001	993631	388489	3/23/2021	7.53-
	PCard JE	00001	993631	388489	3/23/2021	27.41
					Account Total	721.16
	Car Washes					
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	12.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	120.00
	PCard JE	00001	993631	388489	3/23/2021	12.00
	PCard JE	00001	993631	388489	3/23/2021	12.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	12.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	6.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	6.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	3.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	8.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	12.00
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	10.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	8.00
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	15.00
					Account Total	687.00
	Consultant Services					
	PCard JE	00001	993631	388489	3/23/2021	58.00
					Account Total	58.00
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	205.00
	PCard JE	00001	993631	388489	3/23/2021	175.00
	PCard JE	00001	993631	388489	3/23/2021	249.00
	PCard JE	00001	993631	388489	3/23/2021	249.00
	PCard JE	00001	993631	388489	3/23/2021	495.00
	PCard JE	00001	993631	388489	3/23/2021	437.75
	PCard JE	00001	993631	388489	3/23/2021	1,600.00
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	208.00
	PCard JE	00001	993631	388489	3/23/2021	285.48
					Account Total	4,054.23
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	634.92
					Account Total	634.92
	Fuel, Gas & Oil					
	PCard JE	00001	993631	388489	3/23/2021	22.25
					Account Total	22.25
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	87.00
					Account Total	87.00
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	2,972.94
					Account Total	2,972.94

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	PCard JE	00001	993631	388489	3/23/2021	479.96
	PCard JE	00001	993631	388489	3/23/2021	39.98
					Account Total	519.94
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	324.84
	PCard JE	00001	993631	388489	3/23/2021	119.95
	PCard JE	00001	993631	388489	3/23/2021	129.00
	PCard JE	00001	993631	388489	3/23/2021	195.89
	PCard JE	00001	993631	388489	3/23/2021	26.67
	PCard JE	00001	993631	388489	3/23/2021	49.99
	PCard JE	00001	993631	388489	3/23/2021	5.45
	PCard JE	00001	993631	388489	3/23/2021	5.99
	PCard JE	00001	993631	388489	3/23/2021	159.95
	PCard JE	00001	993631	388489	3/23/2021	24.99
	PCard JE	00001	993631	388489	3/23/2021	54.11
	PCard JE	00001	993631	388489	3/23/2021	118.87
	PCard JE	00001	993631	388489	3/23/2021	323.97
	PCard JE	00001	993631	388489	3/23/2021	45.98
	PCard JE	00001	993631	388489	3/23/2021	360.00
	PCard JE	00001	993631	388489	3/23/2021	311.38
	PCard JE	00001	993631	388489	3/23/2021	463.70
	PCard JE	00001	993631	388489	3/23/2021	23.28
	PCard JE	00001	993631	388489	3/23/2021	58.52
	PCard JE	00001	993631	388489	3/23/2021	8,390.00
	PCard JE	00001	993631	388489	3/23/2021	33.75
	PCard JE	00001	993631	388489	3/23/2021	33.05
	PCard JE	00001	993631	388489	3/23/2021	1,354.32
	SHRED IT USA LLC	00001	993437	388196	3/31/2021	100.00
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	136.29
					Account Total	12,849.94
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	146.79
					Account Total	146.79
	Postage & Freight					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	71.55
	PCard JE	00001	993631	388489	3/23/2021	14.40
					Account Total	85.95
	Special Events					
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	34.24
	PCard JE	00001	993631	388489	3/23/2021	4,480.00
	PCard JE	00001	993631	388489	3/23/2021	894.65
	PCard JE	00001	993631	388489	3/23/2021	169.00
	PCard JE	00001	993631	388489	3/23/2021	250.11
	PCard JE	00001	993631	388489	3/23/2021	306.00
	PCard JE	00001	993631	388489	3/23/2021	56.17
					Account Total	6,290.17
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	450.00
	PCard JE	00001	993631	388489	3/23/2021	75.00-
	PCard JE	00001	993631	388489	3/23/2021	375.00
	PCard JE	00001	993631	388489	3/23/2021	783.75
	PCard JE	00001	993631	388489	3/23/2021	60.09
	PCard JE	00001	993631	388489	3/23/2021	271.97
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	15.00
	PCard JE	00001	993631	388489	3/23/2021	146.26
	PCard JE	00001	993631	388489	3/23/2021	146.26
	PCard JE	00001	993631	388489	3/23/2021	146.26
	PCard JE	00001	993631	388489	3/23/2021	146.26
	PCard JE	00001	993631	388489	3/23/2021	655.35
					Account Total	3,166.20
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	24.50
	PCard JE	00001	993631	388489	3/23/2021	612.65
	PCard JE	00001	993631	388489	3/23/2021	116.55
					Account Total	753.70

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	PCard JE	00001	993631	388489	3/23/2021	6.99
					Account Total	6.99
					Department Total	33,057.18

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	3.00
					Account Total	3.00
	Sheriff's Fees					
	AXIOM REAL ESTATE SOLUTIONS LL	00001	993050	388041	3/30/2021	66.00
	BESHAW NATALIE	00001	993058	388041	3/30/2021	19.00
	FARRINGTON THERESA	00001	993049	388041	3/30/2021	19.00
	FRANCY LAW FIRM	00001	993038	388041	3/30/2021	19.00
	FRANCY LAW FIRM	00001	993039	388041	3/30/2021	19.00
	FRANCY LAW FIRM	00001	993040	388041	3/30/2021	19.00
	FRANCY LAW FIRM	00001	993041	388041	3/30/2021	19.00
	FRANCY LAW FIRM	00001	993042	388041	3/30/2021	19.00
	FRANCY LAW FIRM	00001	993043	388041	3/30/2021	19.00
	GARCIA SIMON	00001	993057	388041	3/30/2021	19.00
	GARIBAY JUAN	00001	993053	388041	3/30/2021	19.00
	GATSIOPOULOS ARISTOMENIS	00001	993054	388041	3/30/2021	19.00
	HOLST AND BOETTCHER	00001	993045	388041	3/30/2021	19.00
	JOACHIM KATHY	00001	993059	388041	3/30/2021	66.00
	MESSNER REEVES LLP	00001	993044	388041	3/30/2021	19.00
	NELSON AND KENNARD	00001	993047	388041	3/30/2021	19.00
	NELSON LEIF A	00001	993046	388041	3/30/2021	19.00
	PARNELL RONALD	00001	993051	388041	3/30/2021	19.00
	PEREZ SILVESTER	00001	993052	388041	3/30/2021	19.00
	POLLINS STEVIE	00001	993056	388041	3/30/2021	19.00
	RODRIGUEZ LIDIA	00001	993055	388041	3/30/2021	19.00
	SHONGOLO ABDIFATAH	00001	993048	388041	3/30/2021	19.00
	STEVEN LOUTH LAW OFFICES	00001	993060	388041	3/30/2021	27.50
					Account Total	539.50
					Department Total	542.50

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	993631	388489	3/23/2021	1.53-
	PCard JE	00001	993631	388489	3/23/2021	179.80
					Account Total	178.27
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	993631	388489	3/23/2021	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	2,056.56
	PCard JE	00001	993631	388489	3/23/2021	782.00
	PCard JE	00001	993631	388489	3/23/2021	359.31
	PCard JE	00001	993631	388489	3/23/2021	140.00
	PCard JE	00001	993631	388489	3/23/2021	420.00
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	56.10
					Account Total	3,813.97
	Other Communications					
	CENTURY LINK	00001	993436	388196	3/31/2021	201.40
					Account Total	201.40
					Department Total	4,512.36

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	135.70
					Account Total	135.70
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	249.00
	PCard JE	00001	993631	388489	3/23/2021	99.00
	PCard JE	00001	993631	388489	3/23/2021	1,050.00
	PCard JE	00001	993631	388489	3/23/2021	200.00
					Account Total	1,598.00
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	411.56
	PCard JE	00001	993631	388489	3/23/2021	411.56
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	680.85
					Account Total	1,503.97
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	36.40
					Account Total	36.40
	Office Furniture					
	PCard JE	00001	993631	388489	3/23/2021	1,985.00
	PCard JE	00001	993631	388489	3/23/2021	149.99
					Account Total	2,134.99
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	8.00
	PCard JE	00001	993631	388489	3/23/2021	219.92
	PCard JE	00001	993631	388489	3/23/2021	107.42
	PCard JE	00001	993631	388489	3/23/2021	58.20
	PCard JE	00001	993631	388489	3/23/2021	2.69
	PCard JE	00001	993631	388489	3/23/2021	38.90
	PCard JE	00001	993631	388489	3/23/2021	21.57
	PCard JE	00001	993631	388489	3/23/2021	210.00
	PCard JE	00001	993631	388489	3/23/2021	45.34
	PCard JE	00001	993631	388489	3/23/2021	2,600.45
	PCard JE	00001	993631	388489	3/23/2021	484.00
	PCard JE	00001	993631	388489	3/23/2021	48.45

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	371.86
	PCard JE	00001	993631	388489	3/23/2021	333.54
	PCard JE	00001	993631	388489	3/23/2021	396.43
	PCard JE	00001	993631	388489	3/23/2021	124.03
	PCard JE	00001	993631	388489	3/23/2021	141.84
	PCard JE	00001	993631	388489	3/23/2021	352.06
	PCard JE	00001	993631	388489	3/23/2021	65.67
	PCard JE	00001	993631	388489	3/23/2021	88.63
	PCard JE	00001	993631	388489	3/23/2021	284.98
	PCard JE	00001	993631	388489	3/23/2021	541.20
	PCard JE	00001	993631	388489	3/23/2021	287.94
	PCard JE	00001	993631	388489	3/23/2021	30.16
	PCard JE	00001	993631	388489	3/23/2021	76.60
	PCard JE	00001	993631	388489	3/23/2021	303.90
	PCard JE	00001	993631	388489	3/23/2021	316.42
	PCard JE	00001	993631	388489	3/23/2021	488.76
	PCard JE	00001	993631	388489	3/23/2021	236.88
	PCard JE	00001	993631	388489	3/23/2021	52.60
	PCard JE	00001	993631	388489	3/23/2021	78.90
	PCard JE	00001	993631	388489	3/23/2021	813.25
	PCard JE	00001	993631	388489	3/23/2021	329.54
	PCard JE	00001	993631	388489	3/23/2021	329.54
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	198.60
					Account Total	10,088.27
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	182.00
	PCard JE	00001	993631	388489	3/23/2021	182.00
	PCard JE	00001	993631	388489	3/23/2021	104.40
					Account Total	468.40
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	231.00
					Account Total	231.00
					Department Total	16,196.73

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	993631	388489	3/23/2021	31.00
	PCard JE	00001	993631	388489	3/23/2021	6.00
	PCard JE	00001	993631	388489	3/23/2021	6.00
	PCard JE	00001	993631	388489	3/23/2021	6.00
					Account Total	49.00
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	300.00
	PCard JE	00001	993631	388489	3/23/2021	129.00
	PCard JE	00001	993631	388489	3/23/2021	375.00
	PCard JE	00001	993631	388489	3/23/2021	97.00
	PCard JE	00001	993631	388489	3/23/2021	129.00
	PCard JE	00001	993631	388489	3/23/2021	129.00
	PCard JE	00001	993631	388489	3/23/2021	400.00
	PCard JE	00001	993631	388489	3/23/2021	129.00
	PCard JE	00001	993631	388489	3/23/2021	159.00
	PCard JE	00001	993631	388489	3/23/2021	159.00
	PCard JE	00001	993631	388489	3/23/2021	159.00
	PCard JE	00001	993631	388489	3/23/2021	199.00
	PCard JE	00001	993631	388489	3/23/2021	850.00
					Account Total	3,214.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	1,707.85
					Account Total	1,707.85
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	20.00
	PCard JE	00001	993631	388489	3/23/2021	20.00
	PCard JE	00001	993631	388489	3/23/2021	20.00
	PCard JE	00001	993631	388489	3/23/2021	900.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
					Account Total	1,160.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	10.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	2,960.31
	PCard JE	00001	993631	388489	3/23/2021	139.06
	PCard JE	00001	993631	388489	3/23/2021	138.30
	PCard JE	00001	993631	388489	3/23/2021	169.68
	PCard JE	00001	993631	388489	3/23/2021	221.02
	PCard JE	00001	993631	388489	3/23/2021	85.10
	PCard JE	00001	993631	388489	3/23/2021	920.89
	PCard JE	00001	993631	388489	3/23/2021	944.90
	PCard JE	00001	993631	388489	3/23/2021	89.40
	PCard JE	00001	993631	388489	3/23/2021	147.43
	PCard JE	00001	993631	388489	3/23/2021	1,544.85
	PCard JE	00001	993631	388489	3/23/2021	4.65
	PCard JE	00001	993631	388489	3/23/2021	13.30
	PCard JE	00001	993631	388489	3/23/2021	13.30
	PCard JE	00001	993631	388489	3/23/2021	53.23
	PCard JE	00001	993631	388489	3/23/2021	9.58
	PCard JE	00001	993631	388489	3/23/2021	4,500.00
	PCard JE	00001	993631	388489	3/23/2021	30.60
	PCard JE	00001	993631	388489	3/23/2021	218.15
	PCard JE	00001	993631	388489	3/23/2021	258.00
	PCard JE	00001	993631	388489	3/23/2021	116.27
	PCard JE	00001	993631	388489	3/23/2021	148.20
	PCard JE	00001	993631	388489	3/23/2021	715.48
	PCard JE	00001	993631	388489	3/23/2021	86.96
	PCard JE	00001	993631	388489	3/23/2021	60.00
	PCard JE	00001	993631	388489	3/23/2021	170.27
	PCard JE	00001	993631	388489	3/23/2021	50.00
	PCard JE	00001	993631	388489	3/23/2021	25.06
	PCard JE	00001	993631	388489	3/23/2021	30.00
	PCard JE	00001	993631	388489	3/23/2021	1,214.55
	PCard JE	00001	993631	388489	3/23/2021	3.10
	SUMMIT FOOD SERVICE LLC	00001	993438	388196	3/31/2021	5,191.11
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	414.67
					Account Total	20,697.42
	Other Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	51.89

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	51.89
	Repair & Maint Supplies					
	PCard JE	00001	993631	388489	3/23/2021	1,608.75
	PCard JE	00001	993631	388489	3/23/2021	412.19
	PCard JE	00001	993631	388489	3/23/2021	22.22
	PCard JE	00001	993631	388489	3/23/2021	110.78
	PCard JE	00001	993631	388489	3/23/2021	358.68
	PCard JE	00001	993631	388489	3/23/2021	33.82
	PCard JE	00001	993631	388489	3/23/2021	33.82
	PCard JE	00001	993631	388489	3/23/2021	343.83
	PCard JE	00001	993631	388489	3/23/2021	41.26
					Account Total	2,965.35
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	134.16
	PCard JE	00001	993631	388489	3/23/2021	134.16
	PCard JE	00001	993631	388489	3/23/2021	39.00
	PCard JE	00001	993631	388489	3/23/2021	39.00-
	PCard JE	00001	993631	388489	3/23/2021	231.00
					Account Total	499.32
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	262.47
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	601.50
	PCard JE	00001	993631	388489	3/23/2021	4,985.43
					Account Total	5,931.70
					Department Total	36,276.53

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	99.39
	PCard JE	00001	993631	388489	3/23/2021	274.65-
	PCard JE	00001	993631	388489	3/23/2021	247.57
					Account Total	72.31
					Department Total	72.31

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	993631	388489	3/23/2021	506.75
	PCard JE	00001	993631	388489	3/23/2021	802.75-
	PCard JE	00001	993631	388489	3/23/2021	168.90
					Account Total	127.10-
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	3,950.00
					Account Total	3,950.00
	Maintenance Contracts					
	PCard JE	00001	993631	388489	3/23/2021	229.00
	PCard JE	00001	993631	388489	3/23/2021	1,258.40
					Account Total	1,487.40
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	1,069.99
	PCard JE	00001	993631	388489	3/23/2021	78.08
	PCard JE	00001	993631	388489	3/23/2021	350.94
	PCard JE	00001	993631	388489	3/23/2021	67.97
	PCard JE	00001	993631	388489	3/23/2021	239.88
	PCard JE	00001	993631	388489	3/23/2021	5.99
	PCard JE	00001	993631	388489	3/23/2021	71.73
					Account Total	1,884.58
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	194.90
					Account Total	194.90
	Software and Licensing					
	PCard JE	00001	993631	388489	3/23/2021	4,048.89
					Account Total	4,048.89
	Subscrip/Publications					
	PCard JE	00001	993631	388489	3/23/2021	215.76
					Account Total	215.76
					Department Total	11,654.43

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	993631	388489	3/23/2021	16.22
	PCard JE	00001	993631	388489	3/23/2021	39.73
	PCard JE	00001	993631	388489	3/23/2021	30.60
	PCard JE	00001	993631	388489	3/23/2021	29.16
					Account Total	115.71
	Car Washes					
	PCard JE	00001	993631	388489	3/23/2021	9.00
	PCard JE	00001	993631	388489	3/23/2021	1.75
					Account Total	10.75
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	515.00
	PCard JE	00001	993631	388489	3/23/2021	1,440.00
	PCard JE	00001	993631	388489	3/23/2021	150.00
	PCard JE	00001	993631	388489	3/23/2021	515.00
					Account Total	2,620.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	521.48
					Account Total	521.48
	Fuel, Gas & Oil					
	PCard JE	00001	993631	388489	3/23/2021	60.00
	PCard JE	00001	993631	388489	3/23/2021	50.00
					Account Total	110.00
	Medical Services					
	PCard JE	00001	993631	388489	3/23/2021	900.00
	PCard JE	00001	993631	388489	3/23/2021	542.75
	PCard JE	00001	993631	388489	3/23/2021	45.95-
					Account Total	1,396.80
	Membership Dues					
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	50.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00
	PCard JE	00001	993631	388489	3/23/2021	100.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	100.00
					Account Total	550.00
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	1,003.75
	PCard JE	00001	993631	388489	3/23/2021	2,189.55
					Account Total	3,193.30
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	111.40
	PCard JE	00001	993631	388489	3/23/2021	438.95
	PCard JE	00001	993631	388489	3/23/2021	220.97
	PCard JE	00001	993631	388489	3/23/2021	1,101.92
	PCard JE	00001	993631	388489	3/23/2021	32.13
	PCard JE	00001	993631	388489	3/23/2021	197.64
	PCard JE	00001	993631	388489	3/23/2021	26.90
	PCard JE	00001	993631	388489	3/23/2021	92.17
	PCard JE	00001	993631	388489	3/23/2021	200.90
	PCard JE	00001	993631	388489	3/23/2021	13.98
	PCard JE	00001	993631	388489	3/23/2021	480.88
	PCard JE	00001	993631	388489	3/23/2021	113.81
	PCard JE	00001	993631	388489	3/23/2021	97.31
	PCard JE	00001	993631	388489	3/23/2021	59.88
	PCard JE	00001	993631	388489	3/23/2021	238.00
	PCard JE	00001	993631	388489	3/23/2021	159.98
	PCard JE	00001	993631	388489	3/23/2021	2,649.60
	PCard JE	00001	993631	388489	3/23/2021	17.50
	PCard JE	00001	993631	388489	3/23/2021	72.23
	PCard JE	00001	993631	388489	3/23/2021	276.01
	PCard JE	00001	993631	388489	3/23/2021	870.66
	PCard JE	00001	993631	388489	3/23/2021	78.58
	PCard JE	00001	993631	388489	3/23/2021	11.10
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	46.75
	PCard JE	00001	993631	388489	3/23/2021	15.26
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	111.95
					Account Total	7,752.92

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	993631	388489	3/23/2021	1.05
	PCard JE	00001	993631	388489	3/23/2021	110.13
					Account Total	111.18
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	478.00
					Account Total	478.00
	Postage & Freight					
	PCard JE	00001	993631	388489	3/23/2021	27.92
					Account Total	27.92
	Travel & Transportation					
	PCard JE	00001	993631	388489	3/23/2021	56.75
	PCard JE	00001	993631	388489	3/23/2021	68.10
	PCard JE	00001	993631	388489	3/23/2021	280.96
	PCard JE	00001	993631	388489	3/23/2021	280.96
	PCard JE	00001	993631	388489	3/23/2021	198.79
	PCard JE	00001	993631	388489	3/23/2021	198.79
	PCard JE	00001	993631	388489	3/23/2021	231.00
	PCard JE	00001	993631	388489	3/23/2021	97.97
	PCard JE	00001	993631	388489	3/23/2021	1.50
	PCard JE	00001	993631	388489	3/23/2021	18.10
	PCard JE	00001	993631	388489	3/23/2021	848.39
	PCard JE	00001	993631	388489	3/23/2021	283.96
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	97.97
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
	PCard JE	00001	993631	388489	3/23/2021	25.00
					Account Total	2,813.24
	Uniforms & Cleaning					
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	16.46
	PCard JE	00001	993631	388489	3/23/2021	16.46

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	16.46
					Account Total	65.84
	Vehicle Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	235.00
					Account Total	235.00
					Department Total	20,002.14

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	495.00
	PCard JE	00001	993631	388489	3/23/2021	647.56
	PCard JE	00001	993631	388489	3/23/2021	647.56
					Account Total	1,790.12
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	377.25
					Account Total	377.25
	Extraditions					
	PCard JE	00001	993631	388489	3/23/2021	127.30
	PCard JE	00001	993631	388489	3/23/2021	307.54
	PCard JE	00001	993631	388489	3/23/2021	238.80
	PCard JE	00001	993631	388489	3/23/2021	238.80
	PCard JE	00001	993631	388489	3/23/2021	200.40
	PCard JE	00001	993631	388489	3/23/2021	250.70
	PCard JE	00001	993631	388489	3/23/2021	281.80
	PCard JE	00001	993631	388489	3/23/2021	281.80
	PCard JE	00001	993631	388489	3/23/2021	233.40
	PCard JE	00001	993631	388489	3/23/2021	112.24
	PCard JE	00001	993631	388489	3/23/2021	264.80
	PCard JE	00001	993631	388489	3/23/2021	264.80
	PCard JE	00001	993631	388489	3/23/2021	152.40
	PCard JE	00001	993631	388489	3/23/2021	817.80
	PCard JE	00001	993631	388489	3/23/2021	817.80
	PCard JE	00001	993631	388489	3/23/2021	368.40
	PCard JE	00001	993631	388489	3/23/2021	104.44
	PCard JE	00001	993631	388489	3/23/2021	270.56
	PCard JE	00001	993631	388489	3/23/2021	524.80
	PCard JE	00001	993631	388489	3/23/2021	524.80
	PCard JE	00001	993631	388489	3/23/2021	351.40
	PCard JE	00001	993631	388489	3/23/2021	137.86
	PCard JE	00001	993631	388489	3/23/2021	248.80
	PCard JE	00001	993631	388489	3/23/2021	248.80
	PCard JE	00001	993631	388489	3/23/2021	200.40
	PCard JE	00001	993631	388489	3/23/2021	96.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	993631	388489	3/23/2021	96.80
	PCard JE	00001	993631	388489	3/23/2021	48.40
	PCard JE	00001	993631	388489	3/23/2021	225.64
	PCard JE	00001	993631	388489	3/23/2021	270.82
	PCard JE	00001	993631	388489	3/23/2021	167.80
	PCard JE	00001	993631	388489	3/23/2021	167.80
	PCard JE	00001	993631	388489	3/23/2021	48.40
	PCard JE	00001	993631	388489	3/23/2021	243.08
	PCard JE	00001	993631	388489	3/23/2021	253.00
	PCard JE	00001	993631	388489	3/23/2021	368.80
	PCard JE	00001	993631	388489	3/23/2021	368.80
	PCard JE	00001	993631	388489	3/23/2021	87.40
	PCard JE	00001	993631	388489	3/23/2021	96.80
	PCard JE	00001	993631	388489	3/23/2021	96.80
	PCard JE	00001	993631	388489	3/23/2021	48.40
	PCard JE	00001	993631	388489	3/23/2021	289.18
	PCard JE	00001	993631	388489	3/23/2021	227.72
	PCard JE	00001	993631	388489	3/23/2021	1,478.80
	PCard JE	00001	993631	388489	3/23/2021	1,478.80
	PCard JE	00001	993631	388489	3/23/2021	48.40
	PCard JE	00001	993631	388489	3/23/2021	551.80
	PCard JE	00001	993631	388489	3/23/2021	551.80
	PCard JE	00001	993631	388489	3/23/2021	299.40
	PCard JE	00001	993631	388489	3/23/2021	238.82
	PCard JE	00001	993631	388489	3/23/2021	388.80
	PCard JE	00001	993631	388489	3/23/2021	388.80
	PCard JE	00001	993631	388489	3/23/2021	194.40
					Account Total	16,392.90
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	12.97
	PCard JE	00001	993631	388489	3/23/2021	61.41
	PCard JE	00001	993631	388489	3/23/2021	32.82
	PCard JE	00001	993631	388489	3/23/2021	4.33
	PCard JE	00001	993631	388489	3/23/2021	773.48
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	205.71
					Account Total	1,090.72

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	48.75
	PCard JE	00001	993631	388489	3/23/2021	134.75
	PCard JE	00001	993631	388489	3/23/2021	72.64
					Account Total	256.14
					Department Total	19,907.13

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	993631	388489	3/23/2021	359.63
	PCard JE	00001	993631	388489	3/23/2021	250.00
					Account Total	609.63
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	993631	388489	3/23/2021	312.00
					Account Total	312.00
	Operating Supplies					
	PCard JE	00001	993631	388489	3/23/2021	299.98
	TOSHIBA FINANCIAL SERVICES	00001	993439	388196	3/31/2021	13.12
					Account Total	313.10
	Other Professional Serv					
	PCard JE	00001	993631	388489	3/23/2021	250.00
					Account Total	250.00
	Other Repair & Maint					
	PCard JE	00001	993631	388489	3/23/2021	180.00
					Account Total	180.00
					Department Total	1,803.97

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00043	993631	388489	3/23/2021	250.00
					Account Total	250.00
					Department Total	250.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	993434	388192	3/31/2021	4,000.00
					Account Total	4,000.00
	Operating Supplies					
	BEARCOM	00007	992987	387931	3/29/2021	1,145.00
					Account Total	1,145.00
	Other Communications					
	PCard JE	00007	993631	388489	3/23/2021	190.00
					Account Total	190.00
					Department Total	5,335.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	993286	388062	3/30/2021	12,413.88
					Account Total	12,413.88
					Department Total	12,413.88

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	993631	388489	3/23/2021	155.09
	PCard JE	00015	993631	388489	3/23/2021	281.64
	PCard JE	00015	993631	388489	3/23/2021	5.32
	PCard JE	00015	993631	388489	3/23/2021	.29
					Account Total	442.34
	Operating Supplies					
	PCard JE	00015	993631	388489	3/23/2021	67.38
					Account Total	67.38
	Other Communications					
	PCard JE	00015	993631	388489	3/23/2021	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	993631	388489	3/23/2021	61.40
					Account Total	61.40
					Department Total	599.37

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	993631	388489	3/23/2021	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

3070I8694196	TANF NON MON SVCS -TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	993631	388489	3/23/2021	361.97
					Account Total	361.97
					Department Total	361.97

4011	Tri County Health	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	992943	387606	3/25/2021	6,341.26
	TRI COUNTY HEALTH DEPT	00001	992944	387606	3/25/2021	7,684.03
					Account Total	14,025.29
					Department Total	14,025.29

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	993631	388489	3/23/2021	.92
	PCard JE	00001	993631	388489	3/23/2021	63.58
					Account Total	64.50
					Department Total	64.50

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	993593	388364	4/1/2021	60,771.50
	QUANTUM WATER & ENVIRONMENT	00025	993594	388364	4/1/2021	14,062.97
	QUANTUM WATER & ENVIRONMENT	00025	993595	388364	4/1/2021	17,091.20
	QUANTUM WATER & ENVIRONMENT	00025	993596	388364	4/1/2021	4,495.00
	QUANTUM WATER & ENVIRONMENT	00025	993597	388364	4/1/2021	9,090.25
	QUANTUM WATER & ENVIRONMENT	00025	993598	388364	4/1/2021	4,428.00
					Account Total	109,938.92
					Department Total	109,938.92

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	993631	388489	3/23/2021	1,080.00
					Account Total	1,080.00
	Gas & Electricity					
	XCEL ENERGY	00043	993466	388213	3/31/2021	1,052.48
					Account Total	1,052.48
	Licenses and Fees					
	PCard JE	00043	993631	388489	3/23/2021	306.49
					Account Total	306.49
	Telephone					
	CENTURYLINK	00043	992974	387768	3/26/2021	55.07
					Account Total	55.07
	Water/Sewer/Sanitation					
	AURORA WATER	00043	992973	387768	3/26/2021	5,811.30
					Account Total	5,811.30
					Department Total	8,305.34

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	993631	388489	3/23/2021	1,335.00
					Account Total	1,335.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	993631	388489	3/23/2021	227.95
					Account Total	227.95
	Clnt Trng-Tuition					
	PCard JE	00035	993631	388489	3/23/2021	900.00
	PCard JE	00035	993631	388489	3/23/2021	3,000.00
	PCard JE	00035	993631	388489	3/23/2021	4,610.00
	PCard JE	00035	993631	388489	3/23/2021	4,980.00
	PCard JE	00035	993631	388489	3/23/2021	4,610.00
	PCard JE	00035	993631	388489	3/23/2021	3,000.00
	PCard JE	00035	993631	388489	3/23/2021	4,610.00
					Account Total	25,710.00
					Department Total	27,272.95

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	993631	388489	3/23/2021	2,092.80
					Account Total	2,092.80
					Department Total	2,092.80

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	993631	388489	3/23/2021	228.22
					Account Total	228.22
	Clnt Trng-Work Experience					
	PCard JE	00035	993631	388489	3/23/2021	658.36
					Account Total	658.36
	Supp Svcs-Incentives					
	MAXWELL MARCUS	00035	992770	387556	3/25/2021	60.00
					Account Total	60.00
	Testing/Licensing Employment					
	PCard JE	00035	993631	388489	3/23/2021	37.50
	PCard JE	00035	993631	388489	3/23/2021	37.50
	PCard JE	00035	993631	388489	3/23/2021	18.99
	PCard JE	00035	993631	388489	3/23/2021	19.99
	PCard JE	00035	993631	388489	3/23/2021	37.50
	PCard JE	00035	993631	388489	3/23/2021	17.50
	PCard JE	00035	993631	388489	3/23/2021	37.50
	PCard JE	00035	993631	388489	3/23/2021	37.50
	PCard JE	00035	993631	388489	3/23/2021	19.99
					Account Total	263.97
					Department Total	1,210.55

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	PCard JE	00035	993631	388489	3/23/2021	1,750.00
					Account Total	1,750.00
					Department Total	1,750.00

Grand Total **6,012,643.69**