9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	997057	393095	05/23/21	25.08
	PCard JE	00030	997057	393095	05/23/21	40.01
	PCard JE	00030	997057	393095	05/23/21	210.67
	PCard JE	00030	997057	393095	05/23/21	73.89
					Account Total	349.65
					Department Total	349.65

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	5.68
					Account Total	154.91
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	500.91
					Account Total	500.91
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	20.00
					Account Total	20.00
					Department Total	675.82

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	162.64
					Account Total	162.64
					Department Total	162.64

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	34.99
	PCard JE	00015	997057	393095	05/23/21	126.39
					Account Total	161.38
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	69.41
					Account Total	69.41
					Department Total	230.79

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	997057	393095	05/23/21	.04
	PCard JE	00035	997057	393095	05/23/21	.23
	PCard JE	00035	997057	393095	05/23/21	130.60
	PCard JE	00035	997057	393095	05/23/21	124.62
	PCard JE	00035	997057	393095	05/23/21	149.23
	PCard JE	00035	997057	393095	05/23/21	2.48
	PCard JE	00035	997057	393095	05/23/21	37.93
	PCard JE	00035	997057	393095	05/23/21	.05
	PCard JE	00035	997057	393095	05/23/21	281.64
	PCard JE	00035	997057	393095	05/23/21	167.28
	PCard JE	00035	997057	393095	05/23/21	167.28
	PCard JE	00035	997057	393095	05/23/21	155.09
	PCard JE	00035	997057	393095	05/23/21	156.74
	PCard JE	00035	997057	393095	05/23/21	184.21
					Account Total	1,557.42
	Operating Supplies					
	PCard JE	00035	997057	393095	05/23/21	21.42
	PCard JE	00035	997057	393095	05/23/21	19.32
	PCard JE	00035	997057	393095	05/23/21	12.27
	PCard JE	00035	997057	393095	05/23/21	396.88
					Account Total	449.89
					Department Total	2,007.31

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	997057	393095	05/23/21	3.05
					Account Total	3.05
					Department Total	3.05

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	26.74
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	200.54
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	7.98
	PCard JE	00001	997057	393095	05/23/21	35.00
	PCard JE	00001	997057	393095	05/23/21	94.66
	PCard JE	00001	997057	393095	05/23/21	180.86
	PCard JE	00001	997057	393095	05/23/21	25.62
	PCard JE	00001	997057	393095	05/23/21	249.73
	PCard JE	00001	997057	393095	05/23/21	20.98
	PCard JE	00001	997057	393095	05/23/21	76.69
	PCard JE	00001	997057	393095	05/23/21	13.99
	PCard JE	00001	997057	393095	05/23/21	607.59
	PCard JE	00001	997057	393095	05/23/21	24.00
					Account Total	1,337.10
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	46.70
	PCard JE	00001	997057	393095	05/23/21	67.89
					Account Total	114.59
					Department Total	1,652.23

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	1,240.57
	PCard JE	00001	997057	393095	05/23/21	1,240.57-
	PCard JE	00001	997057	393095	05/23/21	102.33
	PCard JE	00001	997057	393095	05/23/21	17.98
	PCard JE	00001	997057	393095	05/23/21	88.98
	PCard JE	00001	997057	393095	05/23/21	2.90
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	79.84
	PCard JE	00001	997057	393095	05/23/21	145.64
	PCard JE	00001	997057	393095	05/23/21	55.95
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	41.97
					Account Total	635.54
					Department Total	885.54

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	17.48
	PCard JE	00001	997057	393095	05/23/21	110.21
	PCard JE	00001	997057	393095	05/23/21	137.60
	PCard JE	00001	997057	393095	05/23/21	320.81
	PCard JE	00001	997057	393095	05/23/21	4,600.00
	PCard JE	00001	997057	393095	05/23/21	990.00
					Account Total	6,176.10
					Department Total	6,286.10

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	169.98
	PCard JE	00001	997057	393095	05/23/21	59.25
	PCard JE	00001	997057	393095	05/23/21	382.22
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	4.99
	PCard JE	00001	997057	393095	05/23/21	4.99
					Account Total	660.43
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	41.81
	PCard JE	00001	997057	393095	05/23/21	24.95
					Account Total	66.76
					Department Total	727.19

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	55.00
					Account Total	55.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	7.12
	PCard JE	00001	997057	393095	05/23/21	173.80
	PCard JE	00001	997057	393095	05/23/21	6.33
	PCard JE	00001	997057	393095	05/23/21	5.88
	PCard JE	00001	997057	393095	05/23/21	73.89
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	130.60
					Account Total	696.08
	Office Furniture					
	PCard JE	00001	997057	393095	05/23/21	289.96
					Account Total	289.96
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	8.10
	PCard JE	00001	997057	393095	05/23/21	9.45
	PCard JE	00001	997057	393095	05/23/21	70.78
	PCard JE	00001	997057	393095	05/23/21	277.85
	PCard JE	00001	997057	393095	05/23/21	1.68
	PCard JE	00001	997057	393095	05/23/21	1.48
	PCard JE	00001	997057	393095	05/23/21	65.28
	PCard JE	00001	997057	393095	05/23/21	48.96
	PCard JE	00001	997057	393095	05/23/21	24.93
	PCard JE	00001	997057	393095	05/23/21	54.99
	PCard JE	00001	997057	393095	05/23/21	33.84
	PCard JE	00001	997057	393095	05/23/21	34.17
	PCard JE	00001	997057	393095	05/23/21	172.93
					Account Total	804.44
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	335.58
	PCard JE	00001	997057	393095	05/23/21	335.58

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	671.16
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	70.23
	PCard JE	00001	997057	393095	05/23/21	47.37
					Account Total	117.60
					Department Total	2,634.24

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	.93
	PCard JE	00001	997057	393095	05/23/21	5.53
					Account Total	337.18
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	996727	392607	05/27/21	3,000.00
	GREENWAY FOUNDATION	00001	996758	392611	05/27/21	2,500.00
	PCard JE	00001	997057	393095	05/23/21	500.00
					Account Total	6,000.00
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	12.95
	PCard JE	00001	997057	393095	05/23/21	9.76
					Account Total	22.71
					Department Total	6,359.89

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	68.08
					Account Total	68.08
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	41.41
					Account Total	41.41
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	725.00
					Account Total	725.00
					Department Total	834.49

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	550.00
					Account Total	550.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	132.94
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	306.74
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	120.00
	PCard JE	00001	997057	393095	05/23/21	240.00
	PCard JE	00001	997057	393095	05/23/21	120.00-
					Account Total	240.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.59
	PCard JE	00001	997057	393095	05/23/21	16.59-
	PCard JE	00001	997057	393095	05/23/21	6.99
	PCard JE	00001	997057	393095	05/23/21	15.99
	PCard JE	00001	997057	393095	05/23/21	22.53
	PCard JE	00001	997057	393095	05/23/21	15.99
					Account Total	61.50
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	1,059.37
					Account Total	1,059.37
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	27.45
	PCard JE	00001	997057	393095	05/23/21	30.80
	PCard JE	00001	997057	393095	05/23/21	29.55
	PCard JE	00001	997057	393095	05/23/21	25.55
					Account Total	113.35
					Department Total	2,330.96

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	135.78
	PCard JE	00015	997057	393095	05/23/21	129.99
					Account Total	265.77
					Department Total	265.77

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	100.79
					Account Total	100.79
					Department Total	100.79

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	2.65
					Account Total	301.11
					Department Total	301.11

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00019	997057	393095	05/23/21	195.00
					Account Total	195.00
	Safety - Equipment					
	PCard JE	00019	997057	393095	05/23/21	625.00
					Account Total	625.00
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	997220	393213	06/03/21	760.00
					Account Total	760.00
					Department Total	1,580.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	345.00
					Account Total	345.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	15.07
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	206.10
					Account Total	345.79
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	11.55
	PCard JE	00001	997057	393095	05/23/21	145.97
					Account Total	157.52
					Department Total	848.31

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	16.25
	PCard JE	00001	997057	393095	05/23/21	157.64
					Account Total	173.89
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	41.87
	PCard JE	00001	997057	393095	05/23/21	24.85
					Account Total	66.72
					Department Total	240.61

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	APEX SYSTEMS GROUP LLC	00004	997149	393176	06/03/21	6,436.86
	D2C ARCHITECTS INC	00004	997087	393166	06/03/21	5,607.65
	MW GOLDEN CONSTRUCTORS	00004	997097	393166	06/03/21	360,562.00
	SAUNDERS CONSTRUCTION INC	00004	997006	393063	06/02/21	3,646.95
	WOLD ARCHITECTS AND ENGINEERS	00004	997203	393197	06/03/21	450.17
	WOLD ARCHITECTS AND ENGINEERS	00004	997241	393297	06/04/21	5,705.47
	WOLD ARCHITECTS AND ENGINEERS	00004	997241	393297	06/04/21	26.88
					Account Total	382,435.98
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	997097	393166	06/03/21	18,028.10-
					Account Total	18,028.10-
					Department Total	364,407.88

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	2,070.66
					Account Total	2,070.66
					Department Total	2,070.66

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	997057	393095	05/23/21	440.00
	PCard JE	00043	997057	393095	05/23/21	440.00
	PCard JE	00043	997057	393095	05/23/21	440.00-
					Account Total	440.00
	Consumable Personnel Expenses					
	PCard JE	00043	997057	393095	05/23/21	29.98
					Account Total	29.98
	Equipment Rental					
	PCard JE	00043	997057	393095	05/23/21	155.09
	PCard JE	00043	997057	393095	05/23/21	124.62
	PCard JE	00043	997057	393095	05/23/21	17.15
	PCard JE	00043	997057	393095	05/23/21	.25
	QUADIENT LEASING USA INC	00043	996921	393001	05/31/21	158.85
					Account Total	455.96
	Gas & Electricity					
	XCEL ENERGY	00043	996792	392635	05/27/21	12.38
					Account Total	12.38
	Other Personnel Expenses					
	PCard JE	00043	997057	393095	05/23/21	21.76
					Account Total	21.76
	Postage & Freight					
	PCard JE	00043	997057	393095	05/23/21	12.80
					Account Total	12.80
	Promotion Expense					
	PCard JE	00043	997057	393095	05/23/21	87.50
	PCard JE	00043	997057	393095	05/23/21	10.50
	PCard JE	00043	997057	393095	05/23/21	450.00
					Account Total	548.00
	Registration Fees					
	PCard JE	00043	997057	393095	05/23/21	395.00
					Account Total	395.00
	Subscrip/Publications					

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	997057	393095	05/23/21	155.88
	PCard JE	00043	997057	393095	05/23/21	155.88-
					Account Total	
	Telephone					
	CENTURYLINK	00043	996782	392621	05/27/21	62.21
	PCard JE	00043	997057	393095	05/23/21	933.03
					Account Total	995.24
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	996886	392788	06/01/21	307.50
					Account Total	307.50
					Department Total	3,218.62

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	996885	392788	05/28/21	1,117.00
	DBT TRANSPORTATION SERVICES LL	00043	996919	393001	06/01/21	80.00
	PCard JE	00043	997057	393095	05/23/21	14.49
					Account Total	1,211.49
	Gas & Electricity					
	XCEL ENERGY	00043	996790	392635	05/27/21	10.70
	XCEL ENERGY	00043	996877	392771	05/28/21	1,604.80
	XCEL ENERGY	00043	996877	392771	05/28/21	24.87
					Account Total	1,640.37
	Licenses and Fees					
	PCard JE	00043	997057	393095	05/23/21	31.44
					Account Total	31.44
	Operating Supplies					
	PCard JE	00043	997057	393095	05/23/21	38.68
					Account Total	38.68
	Telephone					
	CENTURYLINK	00043	996782	392621	05/27/21	61.41
	CENTURYLINK	00043	996782	392621	05/27/21	155.17
	PCard JE	00043	997057	393095	05/23/21	538.87
					Account Total	755.45
					Department Total	3,677.43

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00043	997057	393095	05/23/21	162.95
					Account Total	162.95
	Equipment Maint & Repair					
	PCard JE	00043	997057	393095	05/23/21	50.94
					Account Total	50.94
	Gas & Electricity					
	XCEL ENERGY	00043	997051	393085	05/31/21	97.06
					Account Total	97.06
	Janitorial Services					
	PCard JE	00043	997057	393095	05/23/21	513.55
					Account Total	513.55
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	996922	393001	05/31/21	390.82
					Account Total	390.82
	Licenses and Fees					
	PCard JE	00043	997057	393095	05/23/21	680.00
					Account Total	680.00
	Operating Supplies					
	PCard JE	00043	997057	393095	05/23/21	14.48
					Account Total	14.48
	Promotion Expense					
	PCard JE	00043	997057	393095	05/23/21	10.49
					Account Total	10.49
	Registration Fees					
	PCard JE	00043	997057	393095	05/23/21	430.22
	PCard JE	00043	997057	393095	05/23/21	79.22
					Account Total	509.44
	Repair & Maint Supplies					
	PCard JE	00043	997057	393095	05/23/21	57.08
					Account Total	57.08
	Satellite Television					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	DISH NETWORK	00043	996784	392621	05/27/21	159.05
					Account Total	159.05
	Telephone					
	CENTURYLINK	00043	996782	392621	05/27/21	54.91
					Account Total	54.91
	Travel & Transportation					
	PCard JE	00043	997057	393095	05/23/21	.01
	PCard JE	00043	997057	393095	05/23/21	234.42
					Account Total	234.43
	Uniforms & Cleaning					
	PCard JE	00043	997057	393095	05/23/21	29.99
					Account Total	29.99
					Department Total	2,965.19

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Aircraft Rescue Fire Fighting					
	PCard JE	00043	997057	393095	05/23/21	302.72
					Account Total	302.72
	Building Repair & Maint					
	PCard JE	00043	997057	393095	05/23/21	62.74
	PCard JE	00043	997057	393095	05/23/21	62.74-
					Account Total	
	Equipment Maint & Repair					
	PCard JE	00043	997057	393095	05/23/21	38.36
	PCard JE	00043	997057	393095	05/23/21	127.71
	PCard JE	00043	997057	393095	05/23/21	177.43
	PCard JE	00043	997057	393095	05/23/21	670.99
	PCard JE	00043	997057	393095	05/23/21	325.38
	PCard JE	00043	997057	393095	05/23/21	1,431.80
	PCard JE	00043	997057	393095	05/23/21	42.52
	PCard JE	00043	997057	393095	05/23/21	94.74
	PCard JE	00043	997057	393095	05/23/21	113.40
	PCard JE	00043	997057	393095	05/23/21	101.79
					Account Total	3,124.12
	Gas & Electricity					
	XCEL ENERGY	00043	996849	392766	05/28/21	57.67
	XCEL ENERGY	00043	996849	392766	05/28/21	1.87
	XCEL ENERGY	00043	996850	392766	05/28/21	108.88
	XCEL ENERGY	00043	996850	392766	05/28/21	2.38
	XCEL ENERGY	00043	996849	392766	05/28/21	38.05
	XCEL ENERGY	00043	996874	392771	05/28/21	52.50
	XCEL ENERGY	00043	996874	392771	05/28/21	65.10
	XCEL ENERGY	00043	996874	392771	05/28/21	2.43
	XCEL ENERGY	00043	996875	392771	05/28/21	151.09
	XCEL ENERGY	00043	996875	392771	05/28/21	2.21
	XCEL ENERGY	00043	996876	392771	05/28/21	427.29
	XCEL ENERGY	00043	996876	392771	05/28/21	112.51
	XCEL ENERGY	00043	996876	392771	05/28/21	8.92
	XCEL ENERGY	00043	996791	392635	05/27/21	11.78
	XCEL ENERGY	00043	996793	392635	05/27/21	27.59

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	996794	392635	05/27/21	36.53
	XCEL ENERGY	00043	996847	392766	05/28/21	53.34
	XCEL ENERGY	00043	996848	392766	05/28/21	66.99
	XCEL ENERGY	00043	996848	392766	05/28/21	.80
	XCEL ENERGY	00043	997049	393085	05/31/21	285.91
	XCEL ENERGY	00043	997049	393085	05/31/21	550.43-
	XCEL ENERGY	00043	997049	393085	05/31/21	301.07
	XCEL ENERGY	00043	997050	393085	05/31/21	472.40
	XCEL ENERGY	00043	997050	393085	05/31/21	876.20-
	XCEL ENERGY	00043	997050	393085	05/31/21	440.35
	XCEL ENERGY	00043	997050	393085	05/31/21	5.29
	XCEL ENERGY	00043	997052	393085	05/31/21	117.13
	XCEL ENERGY	00043	997052	393085	05/31/21	1.75
	XCEL ENERGY	00043	997053	393087	05/31/21	125.03
	XCEL ENERGY	00043	997053	393087	05/31/21	2.45
	XCEL ENERGY	00043	997054	393087	05/31/21	544.24
	XCEL ENERGY	00043	997054	393087	05/31/21	223.88
	XCEL ENERGY	00043	997054	393087	05/31/21	428.70-
	XCEL ENERGY	00043	997054	393087	05/31/21	10.60
	XCEL ENERGY	00043	997055	393087	05/31/21	425.37
	XCEL ENERGY	00043	997055	393087	05/31/21	7.96
	XCEL ENERGY	00043	997056	393087	05/31/21	1,299.91
	XCEL ENERGY	00043	997056	393087	05/31/21	310.13
	XCEL ENERGY	00043	997056	393087	05/31/21	26.56
					Account Total	3,972.63
	Janitorial Services					
	PCard JE	00043	997057	393095	05/23/21	60.28
	PCard JE	00043	997057	393095	05/23/21	60.28-
					Account Total	
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	996920	393001	06/01/21	132.08
					Account Total	132.08
					Department Total	7,531.55

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	1ST IMPRESSIONS ORTHODONTICS P	00030	996444	392528	05/26/21	7,216.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	996806	392748	05/28/21	308,000.00
	JIMMY JOHNS	00030	996443	392527	05/26/21	10,002.00
	PURPLE MOON FAMILY CHILDCARE L	00030	996439	392511	05/26/21	7,418.00
	THE MARRIAGE AND FAMILY CLINIC	00030	997058	393100	06/02/21	5,879.00
					Account Total	338,515.00
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	996952	393038	06/02/21	1,190.00
					Account Total	1,190.00
					Department Total	339,705.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	28.74
	PCard JE	00001	997057	393095	05/23/21	156.74
					Account Total	185.48
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.00
	PCard JE	00001	997057	393095	05/23/21	22.53
					Account Total	38.53
					Department Total	224.01

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	563.00
	PCard JE	00015	997057	393095	05/23/21	25.00
	PCard JE	00015	997057	393095	05/23/21	250.00
	PCard JE	00015	997057	393095	05/23/21	50.00
	PCard JE	00015	997057	393095	05/23/21	50.00
					Account Total	938.00
	Education & Training					
	PCard JE	00015	997057	393095	05/23/21	129.00-
					Account Total	129.00-
	Other Communications					
	PCard JE	00015	997057	393095	05/23/21	80.02
					Account Total	80.02
					Department Total	889.02

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,099.89
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	505.95
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	405.95
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	289.00
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
					Account Total	33,669.69
					Department Total	33,669.69

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	173.80
	PCard JE	00015	997057	393095	05/23/21	134.80
					Account Total	590.24
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	162.64
					Account Total	162.64
					Department Total	752.88

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	6.25
	PCard JE	00015	997057	393095	05/23/21	99.00
					Account Total	105.25
					Department Total	105.25

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	216.99
					Account Total	315.99
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	259.51
	PCard JE	00015	997057	393095	05/23/21	187.04
	PCard JE	00015	997057	393095	05/23/21	93.79
	PCard JE	00015	997057	393095	05/23/21	18.82
	PCard JE	00015	997057	393095	05/23/21	124.62
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	32.77
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	156.74
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	155.09
	PCard JE	00015	997057	393095	05/23/21	167.28
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	.48
	PCard JE	00015	997057	393095	05/23/21	8.20
	PCard JE	00015	997057	393095	05/23/21	14.30
	PCard JE	00015	997057	393095	05/23/21	20.21
	PCard JE	00015	997057	393095	05/23/21	.25
	PCard JE	00015	997057	393095	05/23/21	8.11
	PCard JE	00015	997057	393095	05/23/21	4.48
	PCard JE	00015	997057	393095	05/23/21	41.24
	PCard JE	00015	997057	393095	05/23/21	3.85

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	997057	393095	05/23/21	26.03
					Account Total	3,745.87
	Finger Prints					
	PCard JE	00015	997057	393095	05/23/21	49.50
	PCard JE	00015	997057	393095	05/23/21	49.50
	PCard JE	00015	997057	393095	05/23/21	49.50
					Account Total	148.50
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	879.56
	PCard JE	00015	997057	393095	05/23/21	111.56
	PCard JE	00015	997057	393095	05/23/21	2,130.14
	PCard JE	00015	997057	393095	05/23/21	58.28
	PCard JE	00015	997057	393095	05/23/21	43.00
	PCard JE	00015	997057	393095	05/23/21	10.40
	PCard JE	00015	997057	393095	05/23/21	1,245.00
	PCard JE	00015	997057	393095	05/23/21	2,997.00
	PCard JE	00015	997057	393095	05/23/21	218.50
	PCard JE	00015	997057	393095	05/23/21	56.90
					Account Total	7,750.34
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	6.25
	PCard JE	00015	997057	393095	05/23/21	6.25
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	135.36
					Account Total	543.86
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	140.00
	PCard JE	00015	997057	393095	05/23/21	120.00
	PCard JE	00015	997057	393095	05/23/21	20.00
	PCard JE	00015	997057	393095	05/23/21	40.00
	PCard JE	00015	997057	393095	05/23/21	19.00
					Account Total	339.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00015	997057	393095	05/23/21	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	997057	393095	05/23/21	69.99
	PCard JE	00015	997057	393095	05/23/21	69.99
	PCard JE	00015	997057	393095	05/23/21	268.40
	PCard JE	00015	997057	393095	05/23/21	268.40
	PCard JE	00015	997057	393095	05/23/21	49.00
	PCard JE	00015	997057	393095	05/23/21	49.00
	PCard JE	00015	997057	393095	05/23/21	50.26
	PCard JE	00015	997057	393095	05/23/21	375.39
	PCard JE	00015	997057	393095	05/23/21	179.20
	PCard JE	00015	997057	393095	05/23/21	310.94
	PCard JE	00015	997057	393095	05/23/21	181.90
	PCard JE	00015	997057	393095	05/23/21	181.90-
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	3,960.00
	PCard JE	00015	997057	393095	05/23/21	776.04
	PCard JE	00015	997057	393095	05/23/21	345.63
	PCard JE	00015	997057	393095	05/23/21	121.68
	PCard JE	00015	997057	393095	05/23/21	339.80
	PCard JE	00015	997057	393095	05/23/21	28.00
	PCard JE	00015	997057	393095	05/23/21	38.88
	PCard JE	00015	997057	393095	05/23/21	7.77
	PCard JE	00015	997057	393095	05/23/21	190.26
	PCard JE	00015	997057	393095	05/23/21	7.68
	PCard JE	00015	997057	393095	05/23/21	24.29
	PCard JE	00015	997057	393095	05/23/21	209.38
	PCard JE	00015	997057	393095	05/23/21	688.30
	PCard JE	00015	997057	393095	05/23/21	34.00
					Account Total	9,045.08
					Department Total	21,988.64

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	34.28
					Account Total	34.28
					Department Total	34.28

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	730.00
					Account Total	730.00
	Fuel, Gas & Oil					
	PCard JE	00001	997057	393095	05/23/21	46.20
					Account Total	46.20
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	396.95
	PCard JE	00001	997057	393095	05/23/21	17.16
	PCard JE	00001	997057	393095	05/23/21	11.31
	PCard JE	00001	997057	393095	05/23/21	164.88
	PCard JE	00001	997057	393095	05/23/21	17.31
	PCard JE	00001	997057	393095	05/23/21	6.13
	PCard JE	00001	997057	393095	05/23/21	45.72
					Account Total	659.46
					Department Total	1,435.66

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	143.62
					Account Total	143.62
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	1,460.00
	PCard JE	00001	997057	393095	05/23/21	239.88
					Account Total	1,699.88
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	6.82
	PCard JE	00001	997057	393095	05/23/21	7.23
	PCard JE	00001	997057	393095	05/23/21	.08
	PCard JE	00001	997057	393095	05/23/21	184.21
	PCard JE	00001	997057	393095	05/23/21	184.21
	PCard JE	00001	997057	393095	05/23/21	167.28
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	130.60
	PCard JE	00001	997057	393095	05/23/21	4.84
					Account Total	934.51
	Fuel, Gas & Oil					
	PCard JE	00001	997057	393095	05/23/21	26.65
					Account Total	26.65
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	300.00
	PCard JE	00001	997057	393095	05/23/21	85.98-
	PCard JE	00001	997057	393095	05/23/21	83.48
	PCard JE	00001	997057	393095	05/23/21	1,401.46
	PCard JE	00001	997057	393095	05/23/21	672.18
	PCard JE	00001	997057	393095	05/23/21	5.28
	PCard JE	00001	997057	393095	05/23/21	64.60
	PCard JE	00001	997057	393095	05/23/21	102.60
	PCard JE	00001	997057	393095	05/23/21	147.64
	PCard JE	00001	997057	393095	05/23/21	35.25
	PCard JE	00001	997057	393095	05/23/21	74.94

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	21.95
					Account Total	2,845.35
					Department Total	5,650.01

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	69.73
					Account Total	69.73
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	730.00
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	760.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	.39
	PCard JE	00001	997057	393095	05/23/21	3.66
	PCard JE	00001	997057	393095	05/23/21	11.44
	PCard JE	00001	997057	393095	05/23/21	6.93
	PCard JE	00001	997057	393095	05/23/21	16.04
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	155.09
					Account Total	783.44
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	58.89
	PCard JE	00001	997057	393095	05/23/21	262.37
	PCard JE	00001	997057	393095	05/23/21	23.88-
	PCard JE	00001	997057	393095	05/23/21	64.50
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	17.91
	PCard JE	00001	997057	393095	05/23/21	23.88
	PCard JE	00001	997057	393095	05/23/21	8.00
					Account Total	455.57
	Security Service					
	ADT COMMERCIAL LLC	00001	996776	392616	05/27/21	60.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	ADT COMMERCIAL LLC	00001	996777	392616	05/27/21	125.00
					Account Total	185.00
					Department Total	2,253.74

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	36.73
					Account Total	36.73
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	365.00
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	385.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	173.80
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	17.17
	PCard JE	00001	997057	393095	05/23/21	9.89
	PCard JE	00001	997057	393095	05/23/21	1.20
					Account Total	506.38
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	37.47
	PCard JE	00001	997057	393095	05/23/21	361.68
	PCard JE	00001	997057	393095	05/23/21	180.84
	PCard JE	00001	997057	393095	05/23/21	36.48
					Account Total	616.47
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	160.85
					Account Total	160.85
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	48.81
					Account Total	48.81
					Department Total	1,754.24

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	14.07
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	187.87
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	129.12
	PCard JE	00001	997057	393095	05/23/21	41.94
	PCard JE	00001	997057	393095	05/23/21	88.88
	PCard JE	00001	997057	393095	05/23/21	26.60
	PCard JE	00001	997057	393095	05/23/21	10.41
					Account Total	296.95
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	14.97-
	PCard JE	00001	997057	393095	05/23/21	119.88
	PCard JE	00001	997057	393095	05/23/21	19.95
					Account Total	124.86
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	27.60
	PCard JE	00001	997057	393095	05/23/21	525.00
					Account Total	552.60
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	80.67
	PCard JE	00001	997057	393095	05/23/21	481.71
					Account Total	562.38
					Department Total	1,749.66

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	997003	393063	06/02/21	17,363.98
	DBT TRANSPORTATION SERVICES LL	00043	997092	393166	06/03/21	416.67
	DBT TRANSPORTATION SERVICES LL	00043	997093	393166	06/03/21	787.50
					Account Total	18,568.15
					Department Total	18,568.15

300005007100	Com Supp Staff Dev	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	102.10
					Account Total	102.10
					Department Total	102.10

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	36.25
	PCard JE	00001	997057	393095	05/23/21	38.75
	PCard JE	00001	997057	393095	05/23/21	3.25
	PCard JE	00001	997057	393095	05/23/21	6.00
	PCard JE	00001	997057	393095	05/23/21	23.97
	PCard JE	00001	997057	393095	05/23/21	27.56
	PCard JE	00001	997057	393095	05/23/21	30.00
					Account Total	165.78
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	48.00
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	216.90
					Account Total	463.90
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	786.00
	PCard JE	00001	997057	393095	05/23/21	799.99
	PCard JE	00001	997057	393095	05/23/21	79.99
					Account Total	1,665.98
					Department Total	2,295.66

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	19.02
					Account Total	194.02
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	.48
	PCard JE	00001	997057	393095	05/23/21	156.74
					Account Total	157.22
	Multi-Media Services					
	PCard JE	00001	997057	393095	05/23/21	2.50
	PCard JE	00001	997057	393095	05/23/21	2.25
	PCard JE	00001	997057	393095	05/23/21	2.50
	PCard JE	00001	997057	393095	05/23/21	9.99
	PCard JE	00001	997057	393095	05/23/21	150.00
					Account Total	167.24
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	196.38
	PCard JE	00001	997057	393095	05/23/21	80.48
					Account Total	276.86
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	52.99
	PCard JE	00001	997057	393095	05/23/21	87.99
					Account Total	140.98
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	10.00
					Department Total	946.32

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	33.36
	PCard JE	00001	997057	393095	05/23/21	26.85
					Account Total	60.21
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	5.11
	PCard JE	00001	997057	393095	05/23/21	206.10
					Account Total	211.21
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	103.81
					Account Total	103.81
					Department Total	375.23

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	2,523.50
	PCard JE	00001	997057	393095	05/23/21	1,498.65
					Account Total	4,022.15
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	850.00
	PCard JE	00001	997057	393095	05/23/21	550.00
	PCard JE	00001	997057	393095	05/23/21	462.69
	PCard JE	00001	997057	393095	05/23/21	156.00
					Account Total	2,018.69
					Department Total	6,040.84

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	32.97
					Account Total	32.97
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	397.00
					Account Total	397.00
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	480.95
					Account Total	480.95
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	108.30
	PCard JE	00001	997057	393095	05/23/21	359.96
					Account Total	468.26
					Department Total	1,379.18

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	29.87
					Account Total	29.87
	Postage & Freight					
	PCard JE	00015	997057	393095	05/23/21	19.45
					Account Total	19.45
					Department Total	49.32

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	49.50
					Account Total	49.50
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	4,161.16
					Account Total	4,161.16
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	130.00
					Account Total	130.00
					Department Total	4,340.66

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	997057	393095	05/23/21	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	44.08
	PCard JE	00001	997057	393095	05/23/21	49.75
	PCard JE	00001	997057	393095	05/23/21	79.97
	PCard JE	00001	997057	393095	05/23/21	65.06
					Account Total	238.86
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	149.25
					Account Total	348.25
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	281.64
	PCard JE	00001	997057	393095	05/23/21	350.76
	PCard JE	00001	997057	393095	05/23/21	124.74
	PCard JE	00001	997057	393095	05/23/21	130.60
					Account Total	887.74
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	223.00
	PCard JE	00001	997057	393095	05/23/21	855.00
					Account Total	1,078.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	139.00
	PCard JE	00001	997057	393095	05/23/21	20.94
	PCard JE	00001	997057	393095	05/23/21	53.89
	PCard JE	00001	997057	393095	05/23/21	75.50
	PCard JE	00001	997057	393095	05/23/21	225.00
					Account Total	514.33
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	110.00
	PCard JE	00001	997057	393095	05/23/21	158.47
					Account Total	268.47

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	4.80
					Account Total	4.80
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	182.87
					Account Total	182.87
					Department Total	4,003.32

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	188.37
					Account Total	188.37
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	650.00
	PCard JE	00001	997057	393095	05/23/21	695.00
					Account Total	1,345.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	35.01
	PCard JE	00001	997057	393095	05/23/21	14.43
					Account Total	353.76
	Medical Services					
	CARUSO JAMES LOUIS	00001	996884	392784	05/29/21	4,350.00
					Account Total	4,350.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	91.80
	PCard JE	00001	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	191.85
	PCard JE	00001	997057	393095	05/23/21	3,600.00
	PCard JE	00001	997057	393095	05/23/21	338.02
	PCard JE	00001	997057	393095	05/23/21	164.38
	PCard JE	00001	997057	393095	05/23/21	146.93
	PCard JE	00001	997057	393095	05/23/21	67.96
	PCard JE	00001	997057	393095	05/23/21	33.20
	PCard JE	00001	997057	393095	05/23/21	134.75
	PCard JE	00001	997057	393095	05/23/21	272.84
	PCard JE	00001	997057	393095	05/23/21	113.49
	PCard JE	00001	997057	393095	05/23/21	215.60
	PCard JE	00001	997057	393095	05/23/21	38.85
	PCard JE	00001	997057	393095	05/23/21	26.88
	PCard JE	00001	997057	393095	05/23/21	59.95
	PCard JE	00001	997057	393095	05/23/21	41.95

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	6.46
	PCard JE	00001	997057	393095	05/23/21	69.99
	PCard JE	00001	997057	393095	05/23/21	71.85
	PCard JE	00001	997057	393095	05/23/21	36.26
	PCard JE	00001	997057	393095	05/23/21	410.50
	PCard JE	00001	997057	393095	05/23/21	450.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	110.28
	PCard JE	00001	997057	393095	05/23/21	650.00
	SOUTHLAND MEDICAL LLC	00001	996651	392596	05/27/21	320.15
	SOUTHLAND MEDICAL LLC	00001	996648	392596	05/27/21	320.15
	SOUTHLAND MEDICAL LLC	00001	996797	392742	05/28/21	644.44
	SOUTHLAND MEDICAL LLC	00001	996798	392742	05/28/21	320.38
	SOUTHLAND MEDICAL LLC	00001	996799	392742	05/28/21	3,871.98
					Account Total	17,370.89
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	2,682.38
	PCard JE	00001	997057	393095	05/23/21	789.25
					Account Total	3,471.63
	Other Professional Serv					
	FEDEX	00001	996800	392742	05/28/21	14.17
	FEDEX	00001	996653	392596	05/27/21	24.58
	FEDEX	00001	996658	392596	05/27/21	7.34
	FEDEX	00001	996656	392596	05/27/21	17.23
	KENNY ELECTRIC SERVICE INC	00001	996661	392596	05/27/21	1,026.00
	LABORATORY CORPORATION OF AMER	00001	996802	392742	05/28/21	18,380.52
	MECSTAT LABORATORIES	00001	996645	392596	05/27/21	195.00
	MECSTAT LABORATORIES	00001	996642	392596	05/27/21	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	996801	392742	05/28/21	220.00
	PCard JE	00001	997057	393095	05/23/21	401.86
	PCard JE	00001	997057	393095	05/23/21	330.00
	PCard JE	00001	997057	393095	05/23/21	314.25
	PCard JE	00001	997057	393095	05/23/21	360.00
	UNITED PARCEL SERVICE INC	00001	996663	392596	05/27/21	133.03
					Account Total	21,618.98

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	1,074.46
	PCard JE	00001	997057	393095	05/23/21	244.50
					Account Total	1,318.96
	Subscrip/Publications					
	CORHIO	00001	996803	392742	05/28/21	310.00
					Account Total	310.00
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	29.60
	PCard JE	00001	997057	393095	05/23/21	28.85
	PCard JE	00001	997057	393095	05/23/21	29.80
	PCard JE	00001	997057	393095	05/23/21	30.25
					Account Total	118.50
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	145.08
	PCard JE	00001	997057	393095	05/23/21	107.44
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	33.98
	PCard JE	00001	997057	393095	05/23/21	23.99
	PCard JE	00001	997057	393095	05/23/21	59.34
	PCard JE	00001	997057	393095	05/23/21	38.70
	PCard JE	00001	997057	393095	05/23/21	2,802.97
					Account Total	3,260.50
					Department Total	53,706.59

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	319.05
	PCard JE	00001	997057	393095	05/23/21	31.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	56.63
	PCard JE	00001	997057	393095	05/23/21	120.50
					Account Total	537.18
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	5,000.00
	PCard JE	00001	997057	393095	05/23/21	272.73
					Account Total	5,272.73
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	21.92
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	195.72
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	1,400.00
	PCard JE	00001	997057	393095	05/23/21	1,400.00
	PCard JE	00001	997057	393095	05/23/21	12.99
	PCard JE	00001	997057	393095	05/23/21	140.00
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	100.00
					Account Total	3,302.99
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	115.61
	PCard JE	00001	997057	393095	05/23/21	9.96
	PCard JE	00001	997057	393095	05/23/21	186.49
	PCard JE	00001	997057	393095	05/23/21	151.90
	PCard JE	00001	997057	393095	05/23/21	43.40
	PCard JE	00001	997057	393095	05/23/21	78.40
	PCard JE	00001	997057	393095	05/23/21	51.23
					Account Total	636.99

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	476.23
					Account Total	476.23
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	260.00
	PCard JE	00001	997057	393095	05/23/21	260.00
	PCard JE	00001	997057	393095	05/23/21	260.00
					Account Total	780.00
					Department Total	11,201.84

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	18.85
	PCard JE	00001	997057	393095	05/23/21	33.60
	PCard JE	00001	997057	393095	05/23/21	130.60
	PCard JE	00001	997057	393095	05/23/21	155.09
					Account Total	338.14
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	167.98
	PCard JE	00001	997057	393095	05/23/21	216.90
	PCard JE	00001	997057	393095	05/23/21	66.40
	PCard JE	00001	997057	393095	05/23/21	9.02
	PCard JE	00001	997057	393095	05/23/21	9.02
	PCard JE	00001	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	77.80
	PCard JE	00001	997057	393095	05/23/21	447.00
	PCard JE	00001	997057	393095	05/23/21	507.00
	PCard JE	00001	997057	393095	05/23/21	178.10
	PCard JE	00001	997057	393095	05/23/21	130.29
	PCard JE	00001	997057	393095	05/23/21	221.35
					Account Total	2,180.86
					Department Total	2,519.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SENIOR HUB THE	00034	997132	393172	06/03/21	1,020.00
					Account Total	1,020.00
					Department Total	1,020.00

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00024	997057	393095	05/23/21	541.96
					Account Total	541.96
	Repair & Maint Supplies					
	PCard JE	00024	997057	393095	05/23/21	827.81
					Account Total	827.81
					Department Total	1,369.77

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	337.50
	PCard JE	00001	997057	393095	05/23/21	195.00
					Account Total	682.50
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	128.00
	PCard JE	00001	997057	393095	05/23/21	599.00
	PCard JE	00001	997057	393095	05/23/21	230.49
					Account Total	957.49
	EO					
	PCard JE	00001	997057	393095	05/23/21	1,477.61
					Account Total	1,477.61
	Licenses and Fees					
	PCard JE	00001	997057	393095	05/23/21	226.00
					Account Total	226.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	234.75
					Account Total	234.75
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	520.00
					Account Total	520.00
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	1,741.40
					Account Total	1,741.40
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	100.00
					Account Total	100.00
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	120.00
					Account Total	120.00
					Department Total	6,059.75

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	538.49
	PCard JE	00015	997057	393095	05/23/21	734.34
					Account Total	1,272.83
	Travel & Transportation					
	PCard JE	00015	997057	393095	05/23/21	203.32
					Account Total	203.32
					Department Total	1,476.15

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	200.00
	PCard JE	00015	997057	393095	05/23/21	450.00
					Account Total	650.00
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	37.84
	PCard JE	00015	997057	393095	05/23/21	37.84-
	PCard JE	00015	997057	393095	05/23/21	17.90
	PCard JE	00015	997057	393095	05/23/21	154.59
					Account Total	172.49
	Travel & Transportation					
	PCard JE	00015	997057	393095	05/23/21	108.98
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	30.00
	PCard JE	00015	997057	393095	05/23/21	30.00
	PCard JE	00015	997057	393095	05/23/21	30.00
	PCard JE	00015	997057	393095	05/23/21	69.99
					Account Total	851.77
					Department Total	1,674.26

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	997057	393095	05/23/21	96.40
					Account Total	96.40
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	109.90
	PCard JE	00015	997057	393095	05/23/21	296.48
	PCard JE	00015	997057	393095	05/23/21	26.80
					Account Total	433.18
					Department Total	529.58

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00015	997057	393095	05/23/21	34.32-
	PCard JE	00015	997057	393095	05/23/21	181.64-
	PCard JE	00015	997057	393095	05/23/21	576.00
					Account Total	360.04
					Department Total	360.04

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	82.92
	PCard JE	00001	997057	393095	05/23/21	795.30
					Account Total	878.22
	Computers					
	PCard JE	00001	997057	393095	05/23/21	217.55
					Account Total	217.55
	Destruction of Records					
	PCard JE	00001	997057	393095	05/23/21	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	20.00
	PCard JE	00001	997057	393095	05/23/21	20.00
					Account Total	40.00
	Interpreting Services					
	PCard JE	00001	997057	393095	05/23/21	186.96
					Account Total	186.96
	Medical Services					
	PCard JE	00001	997057	393095	05/23/21	78.00
	PCard JE	00001	997057	393095	05/23/21	43.00
	PCard JE	00001	997057	393095	05/23/21	130.00
					Account Total	251.00
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	429.86
	PCard JE	00001	997057	393095	05/23/21	1,612.75
					Account Total	2,042.61
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	7.70
	PCard JE	00001	997057	393095	05/23/21	7.95
					Account Total	15.65

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	18.00
	PCard JE	00001	997057	393095	05/23/21	49.68
	PCard JE	00001	997057	393095	05/23/21	29.98
	PCard JE	00001	997057	393095	05/23/21	132.00
					Account Total	229.66
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	58.07
					Account Total	58.07
					Department Total	3,989.73

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	997057	393095	05/23/21	6.00
					Account Total	6.00
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	417.23
					Account Total	601.44
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	44.89
	PCard JE	00015	997057	393095	05/23/21	90.00
	PCard JE	00015	997057	393095	05/23/21	12.99
	PCard JE	00015	997057	393095	05/23/21	1,159.98
	PCard JE	00015	997057	393095	05/23/21	21.62
	PCard JE	00015	997057	393095	05/23/21	455.27
	PCard JE	00015	997057	393095	05/23/21	14.99
	PCard JE	00015	997057	393095	05/23/21	5.78
	PCard JE	00015	997057	393095	05/23/21	1,305.00
	PCard JE	00015	997057	393095	05/23/21	671.16
					Account Total	3,781.68
	Software and Licensing					
	PCard JE	00015	997057	393095	05/23/21	179.88-
					Account Total	179.88-
					Department Total	4,209.24

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	997057	393095	05/23/21	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	333.25
	PCard JE	00015	997057	393095	05/23/21	460.90
	PCard JE	00015	997057	393095	05/23/21	11.99
	PCard JE	00015	997057	393095	05/23/21	128.18
	PCard JE	00015	997057	393095	05/23/21	14.00
	PCard JE	00015	997057	393095	05/23/21	49.32
	PCard JE	00015	997057	393095	05/23/21	164.00
	PCard JE	00015	997057	393095	05/23/21	120.84
	PCard JE	00015	997057	393095	05/23/21	25.06
	PCard JE	00015	997057	393095	05/23/21	64.32
	PCard JE	00015	997057	393095	05/23/21	122.97
	PCard JE	00015	997057	393095	05/23/21	70.48
	PCard JE	00015	997057	393095	05/23/21	233.73
	PCard JE	00015	997057	393095	05/23/21	96.51
	PCard JE	00015	997057	393095	05/23/21	2,630.00
	PCard JE	00015	997057	393095	05/23/21	133.46
	PCard JE	00015	997057	393095	05/23/21	509.80
	PCard JE	00015	997057	393095	05/23/21	210.89
	PCard JE	00015	997057	393095	05/23/21	104.81
	PCard JE	00015	997057	393095	05/23/21	2,808.75
	PCard JE	00015	997057	393095	05/23/21	49.99
	PCard JE	00015	997057	393095	05/23/21	59.99
	PCard JE	00015	997057	393095	05/23/21	20.00
					Account Total	8,423.24
					Department Total	8,604.96

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	997057	393095	05/23/21	29.95
					Account Total	29.95
	Computers					
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	1,520.15
					Account Total	1,560.13
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	996438	392501	05/26/21	18.00
					Account Total	18.00
	Destruction of Records					
	PCard JE	00001	997057	393095	05/23/21	30.00
	PCard JE	00001	997057	393095	05/23/21	30.00
	PCard JE	00001	997057	393095	05/23/21	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	1,600.00
	PCard JE	00001	997057	393095	05/23/21	225.00
	PCard JE	00001	997057	393095	05/23/21	225.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00
					Account Total	2,200.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	164.55
					Account Total	164.55
	Interpreting Services					
	PCard JE	00001	997057	393095	05/23/21	528.43
	PCard JE	00001	997057	393095	05/23/21	3.86
	PCard JE	00001	997057	393095	05/23/21	34.28
					Account Total	566.57
	Membership Dues					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	165.08
	PCard JE	00001	997057	393095	05/23/21	15.88
	PCard JE	00001	997057	393095	05/23/21	10.67
	PCard JE	00001	997057	393095	05/23/21	468.32
	PCard JE	00001	997057	393095	05/23/21	21.00
	PCard JE	00001	997057	393095	05/23/21	39.80
	PCard JE	00001	997057	393095	05/23/21	20.28
	PCard JE	00001	997057	393095	05/23/21	91.78
	PCard JE	00001	997057	393095	05/23/21	6.93
	PCard JE	00001	997057	393095	05/23/21	22.44
	PCard JE	00001	997057	393095	05/23/21	66.50
	PCard JE	00001	997057	393095	05/23/21	88.92
	PCard JE	00001	997057	393095	05/23/21	430.30
	PCard JE	00001	997057	393095	05/23/21	201.56
	PCard JE	00001	997057	393095	05/23/21	212.13
	PCard JE	00001	997057	393095	05/23/21	125.86
	PCard JE	00001	997057	393095	05/23/21	81.46
	PCard JE	00001	997057	393095	05/23/21	22.96
	PCard JE	00001	997057	393095	05/23/21	625.55
					Account Total	2,717.42
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	102.99
	PCard JE	00001	997057	393095	05/23/21	367.54
	PCard JE	00001	997057	393095	05/23/21	250.79
	PCard JE	00001	997057	393095	05/23/21	51.45
					Account Total	772.77
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	12.74
	PCard JE	00001	997057	393095	05/23/21	39.20
	PCard JE	00001	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	24.00
	PCard JE	00001	997057	393095	05/23/21	533.30

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	31.99
	PCard JE	00001	997057	393095	05/23/21	2,884.00
	PCard JE	00001	997057	393095	05/23/21	25.00-
					Account Total	3,650.23
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	1,320.00
	PCard JE	00001	997057	393095	05/23/21	112.95
					Account Total	1,432.95
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	2,358.00
	PCard JE	00001	997057	393095	05/23/21	904.00
					Account Total	3,262.00
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	1,287.85
	PCard JE	00001	997057	393095	05/23/21	25.08
					Account Total	1,312.93
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	85.93
	PCard JE	00001	997057	393095	05/23/21	228.20
	PCard JE	00001	997057	393095	05/23/21	36.95
	PCard JE	00001	997057	393095	05/23/21	36.95
	PCard JE	00001	997057	393095	05/23/21	230.39
	PCard JE	00001	997057	393095	05/23/21	35.97
	PCard JE	00001	997057	393095	05/23/21	39.06
	PCard JE	00001	997057	393095	05/23/21	82.50
					Account Total	775.95
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	21.67
					Account Total	21.67
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	16.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	19.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	89.85

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	86.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996422	392501	05/26/21	34.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996422	392501	05/26/21	21.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996422	392501	05/26/21	26.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996423	392501	05/26/21	14.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996423	392501	05/26/21	14.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	16.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	15.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	13.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	9.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	35.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	12.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	14.64
	PCard JE	00001	997057	393095	05/23/21	509.96
	PCard JE	00001	997057	393095	05/23/21	128.00
	PCard JE	00001	997057	393095	05/23/21	230.98
	PCard JE	00001	997057	393095	05/23/21	284.98
	PCard JE	00001	997057	393095	05/23/21	28.00-
	PCard JE	00001	997057	393095	05/23/21	115.56
	PCard JE	00001	997057	393095	05/23/21	202.80
	PCard JE	00001	997057	393095	05/23/21	222.08
	PCard JE	00001	997057	393095	05/23/21	472.96
	PCard JE	00001	997057	393095	05/23/21	472.96-
	PCard JE	00001	997057	393095	05/23/21	981.05
	PCard JE	00001	997057	393095	05/23/21	859.96
					Account Total	4,049.61
					Department Total	23,129.73

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	505.00
	PCard JE	00001	997057	393095	05/23/21	650.00
	PCard JE	00001	997057	393095	05/23/21	650.00
					Account Total	1,805.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	47.17
	PCard JE	00001	997057	393095	05/23/21	15.99
					Account Total	63.16
					Department Total	1,868.16

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	700.00
					Account Total	700.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	187.18
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	190.00
	PCard JE	00001	997057	393095	05/23/21	514.95
	PCard JE	00001	997057	393095	05/23/21	27.99
	PCard JE	00001	997057	393095	05/23/21	27.99-
	PCard JE	00001	997057	393095	05/23/21	24.99
	PCard JE	00001	997057	393095	05/23/21	1,387.99
					Account Total	2,117.93
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	36.49
	PCard JE	00001	997057	393095	05/23/21	52.15
					Account Total	88.64
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	330.75
					Account Total	330.75
					Department Total	3,549.12

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	997057	393095	05/23/21	254.75
					Account Total	254.75
					Department Total	254.75

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	49.96
					Account Total	49.96
					Department Total	49.96

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	997167	393176	06/03/21	526.00
	INSIGHT AUTO GLASS LLC	00006	997168	393176	06/03/21	526.00
	KOIS BROTHERS EQUIP CO	00006	997166	393176	06/03/21	34,803.00
	SAM HILL OIL INC	00006	997169	393176	06/03/21	2,234.40
	SAM HILL OIL INC	00006	997170	393176	06/03/21	17,008.55
					Account Total	55,097.95
					Department Total	55,097.95

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	180.00
					Account Total	180.00
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	41.15
					Account Total	41.15
					Department Total	231.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	5.28-
	PCard JE	00001	997057	393095	05/23/21	2.95-
	PCard JE	00001	997057	393095	05/23/21	2.34-
	PCard JE	00001	997057	393095	05/23/21	4.46
	PCard JE	00001	997057	393095	05/23/21	15.88
	PCard JE	00001	997057	393095	05/23/21	3.23
	PCard JE	00001	997057	393095	05/23/21	109.99
	PCard JE	00001	997057	393095	05/23/21	86.75
	PCard JE	00001	997057	393095	05/23/21	150.37
	PCard JE	00001	997057	393095	05/23/21	2.99
	PCard JE	00001	997057	393095	05/23/21	20.99
	PCard JE	00001	997057	393095	05/23/21	63.52
	PCard JE	00001	997057	393095	05/23/21	37.71
	PCard JE	00001	997057	393095	05/23/21	44.91
	PCard JE	00001	997057	393095	05/23/21	165.65
	PCard JE	00001	997057	393095	05/23/21	39.99
	PCard JE	00001	997057	393095	05/23/21	39.95
	PCard JE	00001	997057	393095	05/23/21	6.96
	PCard JE	00001	997057	393095	05/23/21	19.37
	PCard JE	00001	997057	393095	05/23/21	41.32
	PCard JE	00001	997057	393095	05/23/21	106.27
					Account Total	949.74
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	123.45
					Account Total	123.45
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	7.95
					Account Total	7.95
					Department Total	1,171.14

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	173.80
	PCard JE	00001	997057	393095	05/23/21	2.83
	PCard JE	00001	997057	393095	05/23/21	93.31
					Account Total	394.56
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	189.98
	PCard JE	00001	997057	393095	05/23/21	43.54
	PCard JE	00001	997057	393095	05/23/21	39.32
	PCard JE	00001	997057	393095	05/23/21	44.22
	PCard JE	00001	997057	393095	05/23/21	16.30
	PCard JE	00001	997057	393095	05/23/21	159.99
					Account Total	542.35
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	93.35
					Account Total	93.35
					Department Total	1,030.26

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	747.99
					Account Total	747.99
					Department Total	747.99

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	39.31
	PCard JE	00001	997057	393095	05/23/21	281.64
					Account Total	320.95
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	90.00
	PCard JE	00001	997057	393095	05/23/21	1,299.00
					Account Total	1,389.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	177.86
	PCard JE	00001	997057	393095	05/23/21	124.95
	PCard JE	00001	997057	393095	05/23/21	179.52
	PCard JE	00001	997057	393095	05/23/21	9.73
	PCard JE	00001	997057	393095	05/23/21	103.89
					Account Total	595.95
					Department Total	2,305.90

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	39.99
	PCard JE	00001	997057	393095	05/23/21	55.94
	PCard JE	00001	997057	393095	05/23/21	37.95
					Account Total	133.88
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	77.00
					Account Total	77.00
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	3,112.87
					Account Total	3,112.87
					Department Total	3,323.75

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	184.21
	PCard JE	00001	997057	393095	05/23/21	8.89
					Account Total	193.10
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	58.57
	PCard JE	00001	997057	393095	05/23/21	43.95
	PCard JE	00001	997057	393095	05/23/21	29.99
					Account Total	132.51
					Department Total	475.61

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	997057	393095	05/23/21	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	997057	393095	05/23/21	76.04
					Account Total	76.04
	Membership Dues					
	PCard JE	00006	997057	393095	05/23/21	65.00
					Account Total	65.00
	Oil					
	PCard JE	00006	997057	393095	05/23/21	2,152.65
	PCard JE	00006	997057	393095	05/23/21	125.00
					Account Total	2,277.65
	Operating Supplies					
	PCard JE	00006	997057	393095	05/23/21	136.46
					Account Total	136.46
	Postage & Freight					
	PCard JE	00006	997057	393095	05/23/21	95.50
					Account Total	95.50
	Special Events					
	PCard JE	00006	997057	393095	05/23/21	54.10
					Account Total	54.10
	Travel & Transportation					
	PCard JE	00006	997057	393095	05/23/21	13.65
					Account Total	13.65
	Vehicles & Equipment					
	PCard JE	00006	997057	393095	05/23/21	4,400.00
	PCard JE	00006	997057	393095	05/23/21	1,905.00
	PCard JE	00006	997057	393095	05/23/21	1,896.05
	PCard JE	00006	997057	393095	05/23/21	1,295.00
					Account Total	9,496.05
					Department Total	12,382.03

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00006	997057	393095	05/23/21	618.44
					Account Total	618.44
	Building Repair & Maint					
	PCard JE	00006	997057	393095	05/23/21	216.96
					Account Total	216.96
	Equipment Rental					
	PCard JE	00006	997057	393095	05/23/21	155.09
	PCard JE	00006	997057	393095	05/23/21	21.48
					Account Total	176.57
	Medical Supplies					
	PCard JE	00006	997057	393095	05/23/21	99.63
					Account Total	99.63
	Minor Equipment					
	PCard JE	00006	997057	393095	05/23/21	846.45
	PCard JE	00006	997057	393095	05/23/21	114.31
					Account Total	960.76
	Operating Supplies					
	PCard JE	00006	997057	393095	05/23/21	702.17
	PCard JE	00006	997057	393095	05/23/21	26.50
	PCard JE	00006	997057	393095	05/23/21	496.40
	PCard JE	00006	997057	393095	05/23/21	1,569.00
	PCard JE	00006	997057	393095	05/23/21	398.50
	PCard JE	00006	997057	393095	05/23/21	687.51-
	PCard JE	00006	997057	393095	05/23/21	150.18
	PCard JE	00006	997057	393095	05/23/21	244.96
	PCard JE	00006	997057	393095	05/23/21	61.20
	PCard JE	00006	997057	393095	05/23/21	52.22
	PCard JE	00006	997057	393095	05/23/21	71.08
	PCard JE	00006	997057	393095	05/23/21	81.11
	PCard JE	00006	997057	393095	05/23/21	42.57
					Account Total	3,208.38
	Software and Licensing					
	PCard JE	00006	997057	393095	05/23/21	210.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	210.00
	Travel & Transportation					
	PCard JE	00006	997057	393095	05/23/21	4.22
					Account Total	4.22
	Uniforms & Cleaning					
	PCard JE	00006	997057	393095	05/23/21	151.58
	PCard JE	00006	997057	393095	05/23/21	151.58
	PCard JE	00006	997057	393095	05/23/21	151.58
					Account Total	454.74
	Vehicle Parts & Supplies					
	PCard JE	00006	997057	393095	05/23/21	24,759.79
	PCard JE	00006	997057	393095	05/23/21	8,024.76
	PCard JE	00006	997057	393095	05/23/21	3,834.28
					Account Total	36,618.83
	Vehicle Repair & Maint					
	PCard JE	00006	997057	393095	05/23/21	3,360.00
	PCard JE	00006	997057	393095	05/23/21	597.02
	PCard JE	00006	997057	393095	05/23/21	95.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	95.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	275.00
	PCard JE	00006	997057	393095	05/23/21	78.05
	PCard JE	00006	997057	393095	05/23/21	290.00
	PCard JE	00006	997057	393095	05/23/21	83.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	89.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	140.00
	PCard JE	00006	997057	393095	05/23/21	95.00
	PCard JE	00006	997057	393095	05/23/21	241.00
	PCard JE	00006	997057	393095	05/23/21	83.00
	PCard JE	00006	997057	393095	05/23/21	170.00
	PCard JE	00006	997057	393095	05/23/21	246.34

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6,532.41
					Department Total	49,100.94

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	997057	393095	05/23/21	13.08
	PCard JE	00006	997057	393095	05/23/21	155.09
					Account Total	168.17
	Operating Supplies					
	PCard JE	00006	997057	393095	05/23/21	8.44
	PCard JE	00006	997057	393095	05/23/21	62.58
	PCard JE	00006	997057	393095	05/23/21	54.36
	PCard JE	00006	997057	393095	05/23/21	11.92
	PCard JE	00006	997057	393095	05/23/21	387.00
	PCard JE	00006	997057	393095	05/23/21	1,109.00
	PCard JE	00006	997057	393095	05/23/21	.91
	PCard JE	00006	997057	393095	05/23/21	60.50
	PCard JE	00006	997057	393095	05/23/21	60.50
	PCard JE	00006	997057	393095	05/23/21	427.10
					Account Total	2,182.31
	Uniforms & Cleaning					
	PCard JE	00006	997057	393095	05/23/21	57.47
	PCard JE	00006	997057	393095	05/23/21	57.47
	PCard JE	00006	997057	393095	05/23/21	57.47
					Account Total	172.41
	Vehicle Parts & Supplies					
	PCard JE	00006	997057	393095	05/23/21	3,726.16
	PCard JE	00006	997057	393095	05/23/21	46,567.91
	PCard JE	00006	997057	393095	05/23/21	1,723.21
	PCard JE	00006	997057	393095	05/23/21	654.00
	PCard JE	00006	997057	393095	05/23/21	654.00-
	PCard JE	00006	997057	393095	05/23/21	56.68
					Account Total	52,073.96
	Vehicle Repair & Maint					
	PCard JE	00006	997057	393095	05/23/21	578.61
	PCard JE	00006	997057	393095	05/23/21	1,177.17
					Account Total	1,755.78
					Department Total	56,352.63

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	997045	393083	06/02/21	459.76
					Account Total	459.76
	Minor Equipment					
	PCard JE	00004	997057	393095	05/23/21	448.90
	PCard JE	00004	997057	393095	05/23/21	54.99
					Account Total	503.89
					Department Total	963.65

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	997042	393083	06/02/21	725.00
					Account Total	725.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	833.25
					Account Total	833.25
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	128.14
	PCard JE	00001	997057	393095	05/23/21	64.90
	PCard JE	00001	997057	393095	05/23/21	2,010.00
	PCard JE	00001	997057	393095	05/23/21	2,340.00
	PCard JE	00001	997057	393095	05/23/21	64.95
	PCard JE	00001	997057	393095	05/23/21	684.98
					Account Total	5,292.97
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	239.07
	PCard JE	00001	997057	393095	05/23/21	46.00
					Account Total	285.07
					Department Total	7,136.29

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	25.35
	PCard JE	00001	997057	393095	05/23/21	5.62
	PCard JE	00001	997057	393095	05/23/21	156.74
	PCard JE	00001	997057	393095	05/23/21	156.74
	PCard JE	00001	997057	393095	05/23/21	187.18
					Account Total	531.63
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	101.58
	PCard JE	00001	997057	393095	05/23/21	247.50
	PCard JE	00001	997057	393095	05/23/21	315.90
	PCard JE	00001	997057	393095	05/23/21	274.25
	PCard JE	00001	997057	393095	05/23/21	204.50
	PCard JE	00001	997057	393095	05/23/21	26.54
	PCard JE	00001	997057	393095	05/23/21	320.10
	PCard JE	00001	997057	393095	05/23/21	14.71
					Account Total	1,505.08
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	198.53
	PCard JE	00001	997057	393095	05/23/21	198.53
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	408.96
	PCard JE	00001	997057	393095	05/23/21	408.96
					Account Total	1,254.96
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	685.50
					Account Total	685.50
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	102.46
					Account Total	102.46
					Department Total	4,079.63

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	997057	393095	05/23/21	27.98
	PCard JE	00005	997057	393095	05/23/21	585.75
					Account Total	613.73
					Department Total	613.73

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	325.57
					Account Total	325.57
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	166.97
	PCard JE	00001	997057	393095	05/23/21	272.97
	PCard JE	00001	997057	393095	05/23/21	20.58
	PCard JE	00001	997057	393095	05/23/21	206.38
	PCard JE	00001	997057	393095	05/23/21	40.49
	PCard JE	00001	997057	393095	05/23/21	12.83
	PCard JE	00001	997057	393095	05/23/21	172.14-
	PCard JE	00001	997057	393095	05/23/21	157.52
	PCard JE	00001	997057	393095	05/23/21	250.00
					Account Total	955.60
					Department Total	1,281.17

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	.14
					Account Total	155.23
					Department Total	155.23

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	764.80
					Account Total	764.80
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	430.76
	PCard JE	00001	997057	393095	05/23/21	40.50
					Account Total	471.26
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	136.60
					Account Total	136.60
					Department Total	1,372.66

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	997057	393095	05/23/21	140.75
					Account Total	140.75
	Operating Supplies					
	PCard JE	00050	997057	393095	05/23/21	430.00
					Account Total	430.00
	Repair & Maint Supplies					
	PCard JE	00050	997057	393095	05/23/21	18.38
	PCard JE	00050	997057	393095	05/23/21	85.53
	PCard JE	00050	997057	393095	05/23/21	356.94
	PCard JE	00050	997057	393095	05/23/21	481.01
	PCard JE	00050	997057	393095	05/23/21	71.72
	PCard JE	00050	997057	393095	05/23/21	10.99
	PCard JE	00050	997057	393095	05/23/21	45.00
					Account Total	1,069.57
	Water/Sewer/Sanitation					
	PCard JE	00050	997057	393095	05/23/21	131.33
					Account Total	131.33
					Department Total	1,771.65

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	473.61
	PCard JE	00001	997057	393095	05/23/21	120.00
					Account Total	593.61
	Grounds Maintenance					
	PCard JE	00001	997057	393095	05/23/21	141.81
	PCard JE	00001	997057	393095	05/23/21	284.72
	PCard JE	00001	997057	393095	05/23/21	11.16
	PCard JE	00001	997057	393095	05/23/21	.51-
					Account Total	437.18
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	1,290.70
	PCard JE	00001	997057	393095	05/23/21	475.78
	PCard JE	00001	997057	393095	05/23/21	33.33
					Account Total	1,799.81
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	393.51
	PCard JE	00001	997057	393095	05/23/21	678.39
	PCard JE	00001	997057	393095	05/23/21	2,082.19
	PCard JE	00001	997057	393095	05/23/21	98.48
	PCard JE	00001	997057	393095	05/23/21	165.52
	PCard JE	00001	997057	393095	05/23/21	351.01
	PCard JE	00001	997057	393095	05/23/21	493.26
	PCard JE	00001	997057	393095	05/23/21	34.60
	PCard JE	00001	997057	393095	05/23/21	574.90
	PCard JE	00001	997057	393095	05/23/21	111.45
	PCard JE	00001	997057	393095	05/23/21	46.50
	PCard JE	00001	997057	393095	05/23/21	711.65
	PCard JE	00001	997057	393095	05/23/21	98.22
	PCard JE	00001	997057	393095	05/23/21	625.00
	PCard JE	00001	997057	393095	05/23/21	16.22
	PCard JE	00001	997057	393095	05/23/21	201.34
	PCard JE	00001	997057	393095	05/23/21	126.18
	PCard JE	00001	997057	393095	05/23/21	53.44
	PCard JE	00001	997057	393095	05/23/21	64.03

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	194.77
	PCard JE	00001	997057	393095	05/23/21	127.80
	PCard JE	00001	997057	393095	05/23/21	251.58
	PCard JE	00001	997057	393095	05/23/21	405.06
	PCard JE	00001	997057	393095	05/23/21	22.00
					Account Total	7,927.10
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	500.84
	PCard JE	00001	997057	393095	05/23/21	261.03
					Account Total	761.87
					Department Total	11,519.57

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AVI INC	00001	997048	393083	06/02/21	536.00
	COMPLETE DOOR SYSTEMS INC	00001	997043	393083	06/02/21	2,800.00
					Account Total	3,336.00
	Gas & Electricity					
	XCEL ENERGY	00001	997046	393083	06/02/21	236.26
					Account Total	236.26
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	997039	393083	06/02/21	4,470.00
	GO UP ELEVATOR INSPECTION SERV	00001	997041	393083	06/02/21	250.00
					Account Total	4,720.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	116.37
	PCard JE	00001	997057	393095	05/23/21	22.49
					Account Total	138.86
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	360.25
	PCard JE	00001	997057	393095	05/23/21	484.85
					Account Total	845.10
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.18
	PCard JE	00001	997057	393095	05/23/21	17.99
	PCard JE	00001	997057	393095	05/23/21	101.10
	PCard JE	00001	997057	393095	05/23/21	46.26
	PCard JE	00001	997057	393095	05/23/21	545.30
					Account Total	726.83
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	170.76
	PCard JE	00001	997057	393095	05/23/21	478.14
	PCard JE	00001	997057	393095	05/23/21	82.64
					Account Total	731.54
					Department Total	10,734.59

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	997040	393083	06/02/21	142.50
					Account Total	142.50
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	2,681.84
	PCard JE	00001	997057	393095	05/23/21	480.00
					Account Total	3,161.84
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	421.09
	PCard JE	00001	997057	393095	05/23/21	86.95
	PCard JE	00001	997057	393095	05/23/21	109.70
	PCard JE	00001	997057	393095	05/23/21	52.85
	PCard JE	00001	997057	393095	05/23/21	297.60
					Account Total	968.19
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	918.80
	PCard JE	00001	997057	393095	05/23/21	1,258.35
					Account Total	2,177.15
	Other Communications					
	T MOBILE	00001	997044	393083	06/02/21	30.91
					Account Total	30.91
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	788.68
	PCard JE	00001	997057	393095	05/23/21	73.07
	PCard JE	00001	997057	393095	05/23/21	94.00
	PCard JE	00001	997057	393095	05/23/21	36.60
	PCard JE	00001	997057	393095	05/23/21	37.72
	PCard JE	00001	997057	393095	05/23/21	120.00
	PCard JE	00001	997057	393095	05/23/21	176.90
	PCard JE	00001	997057	393095	05/23/21	384.22
	PCard JE	00001	997057	393095	05/23/21	14.95-
	PCard JE	00001	997057	393095	05/23/21	329.83
	PCard JE	00001	997057	393095	05/23/21	40.93
	PCard JE	00001	997057	393095	05/23/21	338.12

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	21.44
	PCard JE	00001	997057	393095	05/23/21	18.96
	PCard JE	00001	997057	393095	05/23/21	2.70
	PCard JE	00001	997057	393095	05/23/21	250.65
	PCard JE	00001	997057	393095	05/23/21	24.97
	PCard JE	00001	997057	393095	05/23/21	102.84
	PCard JE	00001	997057	393095	05/23/21	55.92
	PCard JE	00001	997057	393095	05/23/21	924.84
	PCard JE	00001	997057	393095	05/23/21	28.00
	PCard JE	00001	997057	393095	05/23/21	22.76
	PCard JE	00001	997057	393095	05/23/21	314.08
					Account Total	4,172.28
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	1,055.20
					Account Total	1,055.20
					Department Total	11,708.07

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	114.60
	PCard JE	00001	997057	393095	05/23/21	265.00
					Account Total	379.60
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	820.00
	PCard JE	00001	997057	393095	05/23/21	1,320.00
	PCard JE	00001	997057	393095	05/23/21	231.00
	PCard JE	00001	997057	393095	05/23/21	232.00
					Account Total	2,603.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	39.74
					Account Total	39.74
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	441.48
	PCard JE	00001	997057	393095	05/23/21	1,314.80
					Account Total	1,756.28
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	205.87
	PCard JE	00001	997057	393095	05/23/21	42.37
	PCard JE	00001	997057	393095	05/23/21	6.87
	PCard JE	00001	997057	393095	05/23/21	52.32
	PCard JE	00001	997057	393095	05/23/21	19.16
	PCard JE	00001	997057	393095	05/23/21	164.96
	PCard JE	00001	997057	393095	05/23/21	241.55
	PCard JE	00001	997057	393095	05/23/21	59.01
	PCard JE	00001	997057	393095	05/23/21	25.29
	PCard JE	00001	997057	393095	05/23/21	34.49
	PCard JE	00001	997057	393095	05/23/21	23.41
	PCard JE	00001	997057	393095	05/23/21	4.96
	PCard JE	00001	997057	393095	05/23/21	112.76
	PCard JE	00001	997057	393095	05/23/21	207.18
	PCard JE	00001	997057	393095	05/23/21	37.14
	PCard JE	00001	997057	393095	05/23/21	11.56

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	35.66
	PCard JE	00001	997057	393095	05/23/21	93.00
	PCard JE	00001	997057	393095	05/23/21	57.30
	PCard JE	00001	997057	393095	05/23/21	25.32
	PCard JE	00001	997057	393095	05/23/21	298.77
	PCard JE	00001	997057	393095	05/23/21	35.28
	PCard JE	00001	997057	393095	05/23/21	8.55
	PCard JE	00001	997057	393095	05/23/21	108.59
	PCard JE	00001	997057	393095	05/23/21	22.62
	PCard JE	00001	997057	393095	05/23/21	13.08
	PCard JE	00001	997057	393095	05/23/21	37.52
	PCard JE	00001	997057	393095	05/23/21	21.32
	PCard JE	00001	997057	393095	05/23/21	104.59
	PCard JE	00001	997057	393095	05/23/21	91.20
	PCard JE	00001	997057	393095	05/23/21	99.96
	PCard JE	00001	997057	393095	05/23/21	56.95
	PCard JE	00001	997057	393095	05/23/21	29.80
					Account Total	2,388.41
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	728.59
					Account Total	728.59
					Department Total	7,895.62

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	914.52
	PCard JE	00001	997057	393095	05/23/21	2.96
	PCard JE	00001	997057	393095	05/23/21	155.09
					Account Total	1,072.57
					Department Total	1,072.57

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	1,968.00
	PCard JE	00001	997057	393095	05/23/21	3,243.00
					Account Total	5,211.00
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	47.07
					Account Total	47.07
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	204.50
					Account Total	204.50
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	143.46
	PCard JE	00001	997057	393095	05/23/21	152.40
	PCard JE	00001	997057	393095	05/23/21	374.85
	PCard JE	00001	997057	393095	05/23/21	199.05
	PCard JE	00001	997057	393095	05/23/21	334.76
	PCard JE	00001	997057	393095	05/23/21	161.92
	PCard JE	00001	997057	393095	05/23/21	103.22
	PCard JE	00001	997057	393095	05/23/21	927.22
	PCard JE	00001	997057	393095	05/23/21	107.82
	PCard JE	00001	997057	393095	05/23/21	15.97
	PCard JE	00001	997057	393095	05/23/21	596.16
					Account Total	3,116.83
					Department Total	8,619.40

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	155.24
	PCard JE	00001	997057	393095	05/23/21	290.50
					Account Total	445.74
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	803.70
	PCard JE	00001	997057	393095	05/23/21	1,717.32
	PCard JE	00001	997057	393095	05/23/21	618.00
	PCard JE	00001	997057	393095	05/23/21	49.78
	PCard JE	00001	997057	393095	05/23/21	68.58
	PCard JE	00001	997057	393095	05/23/21	36.14
					Account Total	3,293.52
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	341.52
					Account Total	341.52
					Department Total	4,080.78

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	997057	393095	05/23/21	1,056.60
	PCard JE	00001	997057	393095	05/23/21	2,000.00
					Account Total	3,056.60
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	360.70
					Account Total	360.70
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	190.04
					Account Total	190.04
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	68.32
					Account Total	68.32
					Department Total	3,675.66

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	1,427.00
					Account Total	1,427.00
	Grounds Maintenance					
	PCard JE	00001	997057	393095	05/23/21	1,056.60
	PCard JE	00001	997057	393095	05/23/21	421.40
	PCard JE	00001	997057	393095	05/23/21	2,000.00
	PCard JE	00001	997057	393095	05/23/21	149.97
	PCard JE	00001	997057	393095	05/23/21	7.28
	PCard JE	00001	997057	393095	05/23/21	722.06
	PCard JE	00001	997057	393095	05/23/21	75.54
					Account Total	4,432.85
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	14.98
	PCard JE	00001	997057	393095	05/23/21	28.47
	PCard JE	00001	997057	393095	05/23/21	1,825.00
	PCard JE	00001	997057	393095	05/23/21	37.38
					Account Total	1,905.83
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	31.00
	PCard JE	00001	997057	393095	05/23/21	348.40
					Account Total	379.40
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	799.42
	PCard JE	00001	997057	393095	05/23/21	1,124.50
	PCard JE	00001	997057	393095	05/23/21	547.71
	PCard JE	00001	997057	393095	05/23/21	28.99
	PCard JE	00001	997057	393095	05/23/21	215.62
	PCard JE	00001	997057	393095	05/23/21	1,085.28
	PCard JE	00001	997057	393095	05/23/21	368.51
	PCard JE	00001	997057	393095	05/23/21	12.97
	PCard JE	00001	997057	393095	05/23/21	49.05
	PCard JE	00001	997057	393095	05/23/21	2,583.77
	PCard JE	00001	997057	393095	05/23/21	297.60

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	137.26
	PCard JE	00001	997057	393095	05/23/21	6.96
	PCard JE	00001	997057	393095	05/23/21	43.67
	PCard JE	00001	997057	393095	05/23/21	397.25
	PCard JE	00001	997057	393095	05/23/21	397.25-
	PCard JE	00001	997057	393095	05/23/21	547.00
	PCard JE	00001	997057	393095	05/23/21	168.91
	PCard JE	00001	997057	393095	05/23/21	54.47
	PCard JE	00001	997057	393095	05/23/21	9.52
	PCard JE	00001	997057	393095	05/23/21	222.18
	PCard JE	00001	997057	393095	05/23/21	32.14
	PCard JE	00001	997057	393095	05/23/21	15.93
	PCard JE	00001	997057	393095	05/23/21	73.72
					Account Total	8,425.18
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	3,387.62
	PCard JE	00001	997057	393095	05/23/21	273.22
	PCard JE	00001	997057	393095	05/23/21	136.61
					Account Total	3,797.45
					Department Total	20,367.71

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	246.15
	PCard JE	00001	997057	393095	05/23/21	316.35
	PCard JE	00001	997057	393095	05/23/21	246.60
					Account Total	809.10
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	17.07
	SWIMS DISPOSAL	00001	997047	393083	06/02/21	95.00
					Account Total	112.07
					Department Total	921.17

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00001	997057	393095	05/23/21	2,578.88
					Account Total	2,578.88
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	540.00
					Account Total	540.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	112.36
	PCard JE	00001	997057	393095	05/23/21	262.40
					Account Total	374.76
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	14.94
	PCard JE	00001	997057	393095	05/23/21	88.80
	PCard JE	00001	997057	393095	05/23/21	205.75
	PCard JE	00001	997057	393095	05/23/21	172.72
	PCard JE	00001	997057	393095	05/23/21	241.50
	PCard JE	00001	997057	393095	05/23/21	9.18
	PCard JE	00001	997057	393095	05/23/21	15.57
	PCard JE	00001	997057	393095	05/23/21	102.88
	PCard JE	00001	997057	393095	05/23/21	25.90
	PCard JE	00001	997057	393095	05/23/21	250.00
					Account Total	1,127.24
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	492.43
					Account Total	492.43
					Department Total	5,113.31

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	61.55
					Account Total	245.76
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	180.83
					Account Total	180.83
					Department Total	426.59

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AGFINITY INC	00001	996431	392501	05/26/21	50.00
	EAST MARY	00001	996433	392501	05/26/21	155.10
	FOX CAR RENTAL / FOX DRU	00001	996434	392501	05/26/21	100.00
	KING SOOPERS	00001	996429	392501	05/26/21	150.00
	KING SOOPERS	00001	996432	392501	05/26/21	100.00
	LAW OFFICES OF MICHAEL IRA ASE	00001	996430	392501	05/26/21	245.00
	MILE HIGH FLEA MARKET	00001	996436	392501	05/26/21	50.00
	MILES ALYSSA	00001	996435	392501	05/26/21	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	996437	392501	05/26/21	25.00
					Account Total	975.10
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	997171	393176	06/03/21	89.99
	ALMOST HOME INC	00001	997095	393166	06/03/21	12,945.34
	ALMOST HOME INC	00001	997096	393166	06/03/21	30,147.96
	AUTOMATED BUILDING SOLUTIONS I	00001	997147	393176	06/03/21	29,800.00
	B&R INDUSTRIES	00001	997001	393063	06/02/21	600.00
	B&R INDUSTRIES	00001	997002	393063	06/02/21	600.00
	BAWDEN JANAE A	00001	997004	393063	06/02/21	125.00
	BAWDEN JANAE A	00001	997004	393063	06/02/21	125.00
	BAWDEN JANAE A	00001	997004	393063	06/02/21	250.00
	BRENDLE GROUP	00001	997100	393166	06/03/21	10,590.00
	BRENDLE GROUP	00001	997101	393166	06/03/21	13,670.00
	BRENDLE GROUP	00001	997102	393166	06/03/21	8,820.00
	BRYAN LAURA CHRISTINE	00001	997238	393297	06/04/21	125.00
	BRYAN LAURA CHRISTINE	00001	997238	393297	06/04/21	250.00
	BRYAN LAURA CHRISTINE	00001	997238	393297	06/04/21	250.00
	CLIFTONLARSONALLEN LLP	00001	997151	393176	06/03/21	25,000.00
	CLIFTONLARSONALLEN LLP	00001	997151	393176	06/03/21	1,250.00
	CML SECURITY LLC	00001	997172	393176	06/03/21	15,857.20
	COCREATE COEVOLVE LLC	00001	997239	393297	06/04/21	250.00
	COCREATE COEVOLVE LLC	00001	997239	393297	06/04/21	250.00
	COLORADO CIVIL INFRASTRUCTURE	00001	997131	393166	06/03/21	31,700.60
	FH EQUITY ENTERPRISES INC LLC	00001	997165	393176	06/03/21	27,000.00
	FOUND MY KEYS	00001	997201	393197	06/03/21	1,220.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FOUND MY KEYS	00001	997202	393197	06/03/21	604.77
	FRONTIER FERTILIZER AND CHEMIC	00001	997117	393166	06/03/21	3,062.50
	GALLS LLC	00001	997118	393166	06/03/21	140.25
	GALLS LLC	00001	997118	393166	06/03/21	135.07
	GALLS LLC	00001	997119	393166	06/03/21	935.68
	GALLS LLC	00001	997120	393166	06/03/21	125.82
	GALLS LLC	00001	997121	393166	06/03/21	63.00
	GALLS LLC	00001	997122	393166	06/03/21	188.15
	GALLS LLC	00001	997123	393166	06/03/21	67.61
	GALLS LLC	00001	997123	393166	06/03/21	197.79
	GALLS LLC	00001	997124	393166	06/03/21	1,089.32
	GALLS LLC	00001	997125	393166	06/03/21	294.93
	GALLS LLC	00001	997126	393166	06/03/21	68.91
	GALLS LLC	00001	997126	393166	06/03/21	143.70
	GALLS LLC	00001	997127	393166	06/03/21	1,609.50
	GALLS LLC	00001	997128	393166	06/03/21	101.00
	GALLS LLC	00001	997129	393166	06/03/21	127.28
	GALLS LLC	00001	997175	393176	06/03/21	265.79
	GOVERNOR'S OFFICE OF IT	00001	997098	393166	06/03/21	2,237.22
	GROUNDS SERVICE COMPANY	00001	997141	393176	06/03/21	1,428.00
	GROWLING BEAR CO INC	00001	997152	393176	06/03/21	9,531.00
	HILLYARD - DENVER	00001	997153	393176	06/03/21	42.46
	HILLYARD - DENVER	00001	997154	393176	06/03/21	299.62
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,456.17
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	970.78
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,194.80
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,245.32
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	549.73
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	541.48
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	888.67
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,689.48
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,456.17
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	970.78
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,194.80
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,245.32
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	549.73

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	541.48
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	888.67
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,689.48
	LEXIS NEXIS MATTHEW BENDER	00001	997176	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997177	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997178	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997179	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997180	393176	06/03/21	2,180.99
	MCDONALD YONG HUI V	00001	997181	393176	06/03/21	5,147.10
	MEXICAN CULTURAL CENTER	00001	997138	393176	06/03/21	750.00
	MEXICAN CULTURAL CENTER	00001	997139	393176	06/03/21	750.00
	MOORE IACOFANO GOLTSMAN INC	00001	997103	393166	06/03/21	8,501.40
	MOORE IACOFANO GOLTSMAN INC	00001	997104	393166	06/03/21	6,468.15
	MURPHY RICK	00001	997182	393176	06/03/21	5,198.44
	PEARL COUNSELING ASSOCIATES	00001	997183	393176	06/03/21	2,788.00
	PERFORMANCE ENHANCEMENTS INC	00001	997114	393166	06/03/21	4,592.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	997184	393176	06/03/21	742.41
	PITNEY BOWES GLOBAL FINANCIAL	00001	997185	393176	06/03/21	1,308.09
	PUSH PEDAL PULL INC	00001	997186	393176	06/03/21	495.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	997148	393176	06/03/21	5,000.00
	SUMMIT FOOD SERVICE LLC	00001	997187	393176	06/03/21	21,911.48
	SUMMIT FOOD SERVICE LLC	00001	997188	393176	06/03/21	3,697.51
	SUMMIT FOOD SERVICE LLC	00001	997189	393176	06/03/21	22,298.20
	SUMMIT FOOD SERVICE LLC	00001	997190	393176	06/03/21	3,733.52
	TRI COUNTY HEALTH DEPT	00001	997079	393166	06/03/21	272.30
	TYGRETT DEBRA R	00001	997191	393176	06/03/21	115.00
	USIQ INC	00001	997008	393063	06/02/21	10,934.56
	USIQ INC	00001	997008	393063	06/02/21	18.45
					Account Total	366,374.88
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00001	997131	393166	06/03/21	1,585.03-
					Account Total	1,585.03-
					Department Total	365,764.95

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	746.01
	PCard JE	00001	997057	393095	05/23/21	3,593.48
	PCard JE	00001	997057	393095	05/23/21	4,378.20
	PCard JE	00001	997057	393095	05/23/21	631.20
	PCard JE	00001	997057	393095	05/23/21	619.31
	PCard JE	00001	997057	393095	05/23/21	81.27
	PCard JE	00001	997057	393095	05/23/21	170.12
					Account Total	10,219.59
					Department Total	10,219.59

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	MODERN GOLF & TURF LLC	00005	996869	392767	05/28/21	4,622.50
					Account Total	4,622.50
					Department Total	4,622.50

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	997140	393176	06/03/21	10,072.00
	PROFESSIONAL RECREATION MGMT I	00005	997005	393063	06/02/21	9,000.00
					Account Total	19,072.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	1,589.27
					Account Total	1,589.27
					Department Total	20,661.27

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	27,452.02
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	3,326.21
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	2,110.00
					Account Total	32,888.23
	Equipment Rental					
	SUNBELT RENTALS	00005	996871	392767	05/28/21	875.27
					Account Total	875.27
	Fuel, Gas & Oil					
	AGFINITY INC	00005	996852	392767	05/28/21	1,866.63
	AGFINITY INC	00005	996853	392767	05/28/21	2,614.28
					Account Total	4,480.91
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	996378	392393	05/25/21	198.63
	UNITED POWER (UNION REA)	00005	996377	392393	05/25/21	30.64
	UNITED POWER (UNION REA)	00005	996376	392393	05/25/21	737.82
	UNITED POWER (UNION REA)	00005	996375	392393	05/25/21	3,556.01
	UNITED POWER (UNION REA)	00005	996374	392393	05/25/21	3,272.30
					Account Total	7,795.40
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	996857	392767	05/28/21	38.22
	C P S DISTRIBUTORS INC	00005	996858	392767	05/28/21	46.09
	CEM LAKE MGMT	00005	996856	392767	05/28/21	494.00
	GOLF & SPORT SOLUTIONS	00005	996859	392767	05/28/21	425.05
	GOLF & SPORT SOLUTIONS	00005	996860	392767	05/28/21	829.04
	HARRELLS LLC	00005	996861	392767	05/28/21	435.60
	HARRELLS LLC	00005	996862	392767	05/28/21	290.00
	L L JOHNSON DIST	00005	996866	392767	05/28/21	214.00
	PCard JE	00005	997057	393095	05/23/21	1,240.35
	PCard JE	00005	997057	393095	05/23/21	14.95
	ROCKY MTN PUMP & CONTROLS LLC	00005	996870	392767	05/28/21	1,488.80
	WINFIELD SOLUTIONS LLC	00005	996872	392767	05/28/21	269.00
					Account Total	5,785.10
	Repair & Maint Supplies					

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	ALSCO AMERICAN INDUSTRIAL	00005	996854	392767	05/28/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	996855	392767	05/28/21	56.13
	PCard JE	00005	997057	393095	05/23/21	26.77
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	38.72
					Account Total	177.75
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	230.00
					Account Total	230.00
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	996863	392767	05/28/21	139.80
	L L JOHNSON DIST	00005	996864	392767	05/28/21	277.86
	L L JOHNSON DIST	00005	996865	392767	05/28/21	109.22
	MASEK GOLF CAR COMPANY	00005	996868	392767	05/28/21	59.85
	MASEK GOLF CAR COMPANY	00005	996867	392767	05/28/21	138.57
	PCard JE	00005	997057	393095	05/23/21	58.66
					Account Total	783.96
					Department Total	53,016.62

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	997057	393095	05/23/21	48.31
	PCard JE	00005	997057	393095	05/23/21	65.99
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	165.00
					Account Total	279.30
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	21,033.69
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	2,585.08
					Account Total	23,618.77
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	412.00
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	168.30
					Account Total	580.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	996373	392393	05/25/21	2,189.24
	UNITED POWER (UNION REA)	00005	996372	392393	05/25/21	228.01
					Account Total	2,417.25
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	996371	392393	05/25/21	250.00-
	MASEK GOLF CAR COMPANY	00005	996370	392393	05/25/21	950.00
					Account Total	700.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	61.66
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	542.52
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	5,084.39
					Account Total	5,688.57
	Membership Dues					
	PCard JE	00005	997057	393095	05/23/21	119.00
					Account Total	119.00
	Operating Supplies					
	PCard JE	00005	997057	393095	05/23/21	8.99
	PCard JE	00005	997057	393095	05/23/21	81.50
	PCard JE	00005	997057	393095	05/23/21	498.29

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	588.78
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	346.29
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	166.66
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	346.29
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	792.74
					Account Total	1,651.98
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	342.00
					Account Total	342.00
	Printing External					
	PCard JE	00005	997057	393095	05/23/21	34.65
					Account Total	34.65
	Repair & Maint Supplies					
	PCard JE	00005	997057	393095	05/23/21	69.97
	PCard JE	00005	997057	393095	05/23/21	11.95
					Account Total	81.92
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	1,295.00
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	997057	393095	05/23/21	60.48
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	80.52
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	578.38
					Account Total	719.38
					Department Total	38,116.90

935511	**Head Start**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Headstart Classroom Supply					
	PCard JE	00031	997057	393095	05/23/21	14.00
					Account Total	14.00
					Department Total	14.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	997088	393166	06/03/21	139.95
	CESCO LINGUISTIC SERVICE INC	00031	997089	393166	06/03/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	997090	393166	06/03/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	997091	393166	06/03/21	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997105	393166	06/03/21	75.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997106	393166	06/03/21	90.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997107	393166	06/03/21	15.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997108	393166	06/03/21	75.00
	GENESIS FLOOR CARE OF COLORADO	00031	997112	393166	06/03/21	2,322.00
	GENESIS FLOOR CARE OF COLORADO	00031	997113	393166	06/03/21	2,322.00
	SYSCO DENVER	00031	997082	393166	06/03/21	314.70
					Account Total	5,533.65
					Department Total	5,533.65

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	997057	393095	05/23/21	30.00
	PCard JE	00031	997057	393095	05/23/21	65.00
					Account Total	95.00
	Equipment Rental					
	PCard JE	00031	997057	393095	05/23/21	57.19
	PCard JE	00031	997057	393095	05/23/21	94.27
	PCard JE	00031	997057	393095	05/23/21	105.38
	PCard JE	00031	997057	393095	05/23/21	86.61
	PCard JE	00031	997057	393095	05/23/21	88.40
	PCard JE	00031	997057	393095	05/23/21	107.45
	PCard JE	00031	997057	393095	05/23/21	.19
	PCard JE	00031	997057	393095	05/23/21	.39
	PCard JE	00031	997057	393095	05/23/21	281.64
	PCard JE	00031	997057	393095	05/23/21	173.80
	PCard JE	00031	997057	393095	05/23/21	184.21
	PCard JE	00031	997057	393095	05/23/21	156.74
	PCard JE	00031	997057	393095	05/23/21	156.74
	PCard JE	00031	997057	393095	05/23/21	156.74
	PCard JE	00031	997057	393095	05/23/21	156.74
	PCard JE	00031	997057	393095	05/23/21	57.16
	PCard JE	00031	997057	393095	05/23/21	124.62
	PCard JE	00031	997057	393095	05/23/21	130.60
					Account Total	2,118.87
	Food Supplies					
	PCard JE	00031	997057	393095	05/23/21	79.92
					Account Total	79.92
	Headstart Classroom Supply					
	PCard JE	00031	997057	393095	05/23/21	41.55
	PCard JE	00031	997057	393095	05/23/21	105.23
	PCard JE	00031	997057	393095	05/23/21	.64
					Account Total	147.42
	Health & Safety Materials					
	PCard JE	00031	997057	393095	05/23/21	407.57

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	407.57
	HS Parent Activity Expenses					
	PCard JE	00031	997057	393095	05/23/21	815.30
					Account Total	815.30
	Membership Dues					
	PCard JE	00031	997057	393095	05/23/21	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00031	997057	393095	05/23/21	16.25
	PCard JE	00031	997057	393095	05/23/21	57.86
					Account Total	74.11
	Other Communications					
	PCard JE	00031	997057	393095	05/23/21	563.55
					Account Total	563.55
	Other Professional Serv					
	PCard JE	00031	997057	393095	05/23/21	49.50
	PCard JE	00031	997057	393095	05/23/21	49.50
	PCard JE	00031	997057	393095	05/23/21	185.56
	PCard JE	00031	997057	393095	05/23/21	144.66
					Account Total	429.22
	Special Events					
	PCard JE	00031	997057	393095	05/23/21	960.00
	PCard JE	00031	997057	393095	05/23/21	180.00
	PCard JE	00031	997057	393095	05/23/21	157.18
	PCard JE	00031	997057	393095	05/23/21	51.97
	PCard JE	00031	997057	393095	05/23/21	27.99
	PCard JE	00031	997057	393095	05/23/21	102.94
	PCard JE	00031	997057	393095	05/23/21	33.98
	PCard JE	00031	997057	393095	05/23/21	19.99
	PCard JE	00031	997057	393095	05/23/21	180.00
	PCard JE	00031	997057	393095	05/23/21	16.39
	PCard JE	00031	997057	393095	05/23/21	4.74
	PCard JE	00031	997057	393095	05/23/21	1,031.47
	PCard JE	00031	997057	393095	05/23/21	18.74-

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	997057	393095	05/23/21	63.00
	PCard JE	00031	997057	393095	05/23/21	13.52
	PCard JE	00031	997057	393095	05/23/21	26.55
	PCard JE	00031	997057	393095	05/23/21	60.16
	PCard JE	00031	997057	393095	05/23/21	16.87
	PCard JE	00031	997057	393095	05/23/21	59.00
					Account Total	2,987.01
	Water/Sewer/Sanitation					
	PCard JE	00031	997057	393095	05/23/21	105.38
					Account Total	105.38
					Department Total	7,863.35

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	997057	393095	05/23/21	93.63
	PCard JE	00031	997057	393095	05/23/21	11.88
	PCard JE	00031	997057	393095	05/23/21	14.16
	PCard JE	00031	997057	393095	05/23/21	19.36
	PCard JE	00031	997057	393095	05/23/21	27.84
	PCard JE	00031	997057	393095	05/23/21	21.68
	PCard JE	00031	997057	393095	05/23/21	62.77
	PCard JE	00031	997057	393095	05/23/21	162.20
	PCard JE	00031	997057	393095	05/23/21	15.45
	PCard JE	00031	997057	393095	05/23/21	73.98
					Account Total	502.95
	Operating Supplies					
	PCard JE	00031	997057	393095	05/23/21	3.82
	PCard JE	00031	997057	393095	05/23/21	144.96
	PCard JE	00031	997057	393095	05/23/21	31.75
					Account Total	180.53
					Department Total	683.48

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	997057	393095	05/23/21	6,901.20
	PCard JE	00015	997057	393095	05/23/21	4,600.80
	PCard JE	00015	997057	393095	05/23/21	1,080.00
					Account Total	12,582.00
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	124.62
					Account Total	124.62
	Minor Equipment					
	PCard JE	00015	997057	393095	05/23/21	3,307.65
	PCard JE	00015	997057	393095	05/23/21	4,999.00
	PCard JE	00015	997057	393095	05/23/21	6,597.00
					Account Total	14,903.65
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	36.95
					Account Total	36.95
					Department Total	27,647.22

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	20.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	2.80
	PCard JE	00015	997057	393095	05/23/21	3.12
	PCard JE	00015	997057	393095	05/23/21	1.48
	PCard JE	00015	997057	393095	05/23/21	25.44
	PCard JE	00015	997057	393095	05/23/21	36.06
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	43.28
	PCard JE	00015	997057	393095	05/23/21	4.40
	PCard JE	00015	997057	393095	05/23/21	303.12
	PCard JE	00015	997057	393095	05/23/21	710.31
	PCard JE	00015	997057	393095	05/23/21	124.62
	PCard JE	00015	997057	393095	05/23/21	124.62
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	173.80
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
					Account Total	3,572.71
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	162.64
	PCard JE	00015	997057	393095	05/23/21	1,040.70
	PCard JE	00015	997057	393095	05/23/21	82.75
	PCard JE	00015	997057	393095	05/23/21	1,427.43
	PCard JE	00015	997057	393095	05/23/21	357.30
					Account Total	3,070.82
	Other Communications					

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	997057	393095	05/23/21	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	565.24
					Account Total	565.24
					Department Total	7,895.47

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	996994	393052	06/02/21	229.28
					Account Total	229.28
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	996980	393045	06/02/21	379,370.95
	UNITED HEALTH CARE INSURANCE C	00019	996981	393045	06/02/21	137,776.35
					Account Total	517,147.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	996994	393052	06/02/21	493.44
					Account Total	493.44
					Department Total	517,870.02

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	996990	393052	06/02/21	26.60
	DELTA DENTAL OF COLORADO	00019	996990	393052	06/02/21	26.60
					Account Total	53.20
					Department Total	53.20

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	996991	393052	06/02/21	9,656.46
					Account Total	9,656.46
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	997080	393166	06/03/21	10,982.50
	CAREHERE LLC	00019	997080	393166	06/03/21	9,378.00
	CAREHERE LLC	00019	997081	393166	06/03/21	10,982.50
	CAREHERE LLC	00019	997081	393166	06/03/21	9,378.00
	COLO FRAME & SUSPENSION	00019	997115	393166	06/03/21	5,564.79
	FACTORY MOTOR PARTS	00019	997116	393166	06/03/21	6,025.24
	FIT SOLDIERS LLC	00019	997094	393166	06/03/21	240.00
	LOCKTON COMPANIES	00019	997086	393166	06/03/21	8,750.00
	LOCKTON COMPANIES	00019	997086	393166	06/03/21	1,250.00
	NAVIA BENEFIT SOLUTIONS INC	00019	997111	393166	06/03/21	900.00
	PARENTE LISA	00019	997130	393166	06/03/21	240.00
	TRISTAR RISK MANAGEMENT	00019	997240	393297	06/04/21	17,281.50
					Account Total	80,972.53
					Department Total	90,628.99

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	997057	393095	05/23/21	928.87
					Account Total	928.87
	Court Reporting Transcripts					
	PCard JE	00019	997057	393095	05/23/21	746.20
					Account Total	746.20
					Department Total	1,675.07

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	30.12
	PCard JE	00001	997057	393095	05/23/21	31.73
					Account Total	61.85
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	130.60
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	6.02
	PCard JE	00001	997057	393095	05/23/21	3.34
	PCard JE	00001	997057	393095	05/23/21	156.74
					Account Total	421.32
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	100.26
	PCard JE	00001	997057	393095	05/23/21	13.13
					Account Total	113.39
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	128.50
					Account Total	128.50
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	16.25
					Account Total	16.25
					Department Total	741.31

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	NEON RAIN INTERACTIVE LLC	00001	996992	393056	06/02/21	2,035.00
					Account Total	2,035.00
					Department Total	2,035.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	997057	393095	05/23/21	1,241.38
					Account Total	1,241.38
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	25.99
	PCard JE	00001	997057	393095	05/23/21	270.98
					Account Total	296.97
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	319.00
	PCard JE	00001	997057	393095	05/23/21	81.06
					Account Total	400.06
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	155.37
					Account Total	155.37
					Department Total	2,093.78

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	ONENECK IT SOLUTIONS LLC	00001	997032	393079	06/02/21	405.65
	ONENECK IT SOLUTIONS LLC	00001	997033	393079	06/02/21	485.40
	PIPER COMMUNICATION SERVICES I	00001	997035	393079	06/02/21	1,183.00
	PIPER COMMUNICATION SERVICES I	00001	997036	393079	06/02/21	547.00
					Account Total	2,621.05
	ISP Services					
	PCard JE	00001	997057	393095	05/23/21	67.54
	PCard JE	00001	997057	393095	05/23/21	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	41.98
					Account Total	41.98
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	997026	393075	06/02/21	607.50
	COMMUNICATION CONSTRUCTION & E	00001	997023	393075	06/02/21	2,930.00
	COMMUNICATION CONSTRUCTION & E	00001	997024	393075	06/02/21	510.00
	UTILITY NOTIFICATION CENTER OF	00001	997034	393079	06/02/21	172.92
					Account Total	4,220.42
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	37.04
					Account Total	37.04
					Department Total	7,003.29

1054	**IT Security**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	460.00
					Account Total	460.00
					Department Total	460.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	14.79
	PCard JE	00015	997057	393095	05/23/21	2.23
	PCard JE	00015	997057	393095	05/23/21	14.19
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	137.55
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	173.80
					Account Total	922.66
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	2,343.34
	PCard JE	00015	997057	393095	05/23/21	67.15
	PCard JE	00015	997057	393095	05/23/21	239.09
	PCard JE	00015	997057	393095	05/23/21	21.95
	PCard JE	00015	997057	393095	05/23/21	24.99
	PCard JE	00015	997057	393095	05/23/21	229.43
	PCard JE	00015	997057	393095	05/23/21	162.64
					Account Total	3,088.59
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	600.00
	PCard JE	00015	997057	393095	05/23/21	1,750.00
					Account Total	2,350.00
					Department Total	6,391.95

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	62.99
	PCard JE	00015	997057	393095	05/23/21	74.24
	PCard JE	00015	997057	393095	05/23/21	654.51
	PCard JE	00015	997057	393095	05/23/21	44.90
	PCard JE	00015	997057	393095	05/23/21	13.12
	PCard JE	00015	997057	393095	05/23/21	13.58
	PCard JE	00015	997057	393095	05/23/21	629.36
	PCard JE	00015	997057	393095	05/23/21	14.99
	PCard JE	00015	997057	393095	05/23/21	202.66
	PCard JE	00015	997057	393095	05/23/21	94.99
	PCard JE	00015	997057	393095	05/23/21	684.41
	PCard JE	00015	997057	393095	05/23/21	185.27
					Account Total	2,675.02
					Department Total	2,675.02

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	634.88
					Account Total	634.88
					Department Total	634.88

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	355.00
					Account Total	355.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.00
	PCard JE	00001	997057	393095	05/23/21	22.53
	PCard JE	00001	997057	393095	05/23/21	1,150.00
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	86.79
	PCard JE	00001	997057	393095	05/23/21	15.14
	PCard JE	00001	997057	393095	05/23/21	125.86
	PCard JE	00001	997057	393095	05/23/21	206.50
					Account Total	1,822.82
					Department Total	2,177.82

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	997057	393095	05/23/21	3,960.00
					Account Total	3,960.00
					Department Total	3,960.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	49.49
					Account Total	49.49
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	56.54
					Account Total	56.54
					Department Total	106.03

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	15.99
	PCard JE	00001	997057	393095	05/23/21	22.53
					Account Total	38.52
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	30.91
					Account Total	30.91
					Department Total	69.43

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	997057	393095	05/23/21	26.75
	PCard JE	00027	997057	393095	05/23/21	20.69
	PCard JE	00027	997057	393095	05/23/21	20.77
					Account Total	68.21
	Infrastruc Rep & Maint					
	PCard JE	00027	997057	393095	05/23/21	435.00
	PCard JE	00027	997057	393095	05/23/21	688.84
	PCard JE	00027	997057	393095	05/23/21	686.46
	PCard JE	00027	997057	393095	05/23/21	1,134.31
	PCard JE	00027	997057	393095	05/23/21	101.59
					Account Total	3,046.20
					Department Total	3,114.41

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	997109	393166	06/03/21	13,675.00
	STREAM LANDSCAPE ARCHITECTURE	00027	997084	393166	06/03/21	4,972.76
	STREAM LANDSCAPE ARCHITECTURE	00027	997085	393166	06/03/21	647.14
					Account Total	19,294.90
					Department Total	19,294.90

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	997057	393095	05/23/21	25.00
	PCard JE	00028	997057	393095	05/23/21	40.76
					Account Total	65.76
	Operating Supplies					
	PCard JE	00028	997057	393095	05/23/21	25.49
					Account Total	25.49
					Department Total	91.25

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	994456	389874	04/21/21	420,425.00
	FEDERAL HEIGHTS CITY OF	00028	994779	390360	04/28/21	15,835.06
					Account Total	436,260.06
					Department Total	436,260.06

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	40.15
					Account Total	40.15
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	256.00
					Account Total	256.00
	EE of Season					
	PCard JE	00001	997057	393095	05/23/21	3,338.69
					Account Total	3,338.69
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	74.34
	PCard JE	00001	997057	393095	05/23/21	4.29
					Account Total	490.83
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	179.51
	PCard JE	00001	997057	393095	05/23/21	9.73
					Account Total	189.24
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	133.98
	PCard JE	00001	997057	393095	05/23/21	852.69
					Account Total	986.67
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	131.10
					Account Total	131.10
	Tuition Reimbursement					
	FRANKLIN, AMBER R	00001	996946	393034	06/02/21	2,500.00
	OLSON NIKKI	00001	996945	393034	06/02/21	1,134.72
					Account Total	3,634.72

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	9,332.40

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	24.92
	PCard JE	00001	997057	393095	05/23/21	256.52
	PCard JE	00001	997057	393095	05/23/21	185.00
					Account Total	466.44
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	149.98
	PCard JE	00001	997057	393095	05/23/21	683.59
	PCard JE	00001	997057	393095	05/23/21	223.93
					Account Total	1,057.50
					Department Total	1,523.94

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	997057	393095	05/23/21	51.89
					Account Total	51.89
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	301.91
	PCard JE	00001	997057	393095	05/23/21	154.98
	PCard JE	00001	997057	393095	05/23/21	342.00
	PCard JE	00001	997057	393095	05/23/21	750.00
	PCard JE	00001	997057	393095	05/23/21	192.74
	PCard JE	00001	997057	393095	05/23/21	82.80
					Account Total	1,824.43
					Department Total	1,876.32

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	38.16
					Account Total	38.16
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	136.32
	PCard JE	00001	997057	393095	05/23/21	48.91
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	359.03
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	996948	393035	06/02/21	94.00
	PCard JE	00001	997057	393095	05/23/21	34.39
	PCard JE	00001	997057	393095	05/23/21	47.74
	PCard JE	00001	997057	393095	05/23/21	54.98
	PCard JE	00001	997057	393095	05/23/21	159.99
	PCard JE	00001	997057	393095	05/23/21	90.95
	PCard JE	00001	997057	393095	05/23/21	68.94
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	45.30
	PCard JE	00001	997057	393095	05/23/21	24.52
	PCard JE	00001	997057	393095	05/23/21	34.94
	PCard JE	00001	997057	393095	05/23/21	708.00
	PCard JE	00001	997057	393095	05/23/21	118.44
	PCard JE	00001	997057	393095	05/23/21	22.99
	PCard JE	00001	997057	393095	05/23/21	698.90
	PCard JE	00001	997057	393095	05/23/21	382.84
	PCard JE	00001	997057	393095	05/23/21	2.58-
	PCard JE	00001	997057	393095	05/23/21	5.15-
	PCard JE	00001	997057	393095	05/23/21	5.77-
	PCard JE	00001	997057	393095	05/23/21	884.00
	PCard JE	00001	997057	393095	05/23/21	56.00
					Account Total	3,533.41
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	1,775.00
					Account Total	1,775.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	13.65-
	PCard JE	00001	997057	393095	05/23/21	160.58
	PCard JE	00001	997057	393095	05/23/21	29.55
					Account Total	176.48
					Department Total	5,882.08

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	50.22
					Account Total	50.22
	Event Services					
	PCard JE	00001	997057	393095	05/23/21	169.48
	PCard JE	00001	997057	393095	05/23/21	59.53
	PCard JE	00001	997057	393095	05/23/21	6.68
					Account Total	235.69
	Fair Expenses-General					
	PCard JE	00001	997057	393095	05/23/21	327.96
	PCard JE	00001	997057	393095	05/23/21	239.96
					Account Total	567.92
	Food Supplies					
	PCard JE	00001	997057	393095	05/23/21	23.86
	PCard JE	00001	997057	393095	05/23/21	23.86-
					Account Total	
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	343.89-
	PCard JE	00001	997057	393095	05/23/21	166.98
	PCard JE	00001	997057	393095	05/23/21	234.00
	PCard JE	00001	997057	393095	05/23/21	1,120.00
	PCard JE	00001	997057	393095	05/23/21	1,957.00
	PCard JE	00001	997057	393095	05/23/21	331.30
	PCard JE	00001	997057	393095	05/23/21	11.88
	PCard JE	00001	997057	393095	05/23/21	71.34
	PCard JE	00001	997057	393095	05/23/21	91.39
	PCard JE	00001	997057	393095	05/23/21	143.94
	PCard JE	00001	997057	393095	05/23/21	996.01
					Account Total	4,779.95
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	27.15
					Account Total	27.15
	Queen Pageant Expense					
	PCard JE	00001	997057	393095	05/23/21	149.98

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	149.98
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	996943	393029	06/02/21	176.00
					Account Total	176.00
	Software and Licensing					
	EVENTPRO SOFTWARE	00001	996947	393035	06/02/21	4,219.84
					Account Total	4,219.84
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	3,642.48
					Account Total	3,642.48
					Department Total	13,849.23

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	77.45
	PCard JE	00001	997057	393095	05/23/21	20.00
					Account Total	97.45
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	2.84
					Account Total	2.84
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	259.00
	PCard JE	00001	997057	393095	05/23/21	255.12
	PCard JE	00001	997057	393095	05/23/21	275.00
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	1,354.67
					Account Total	2,182.79
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	22.99
	PCard JE	00001	997057	393095	05/23/21	373.39
	PCard JE	00001	997057	393095	05/23/21	501.99
	PCard JE	00001	997057	393095	05/23/21	41.37-
	PCard JE	00001	997057	393095	05/23/21	36.75
	PCard JE	00001	997057	393095	05/23/21	197.91
	PCard JE	00001	997057	393095	05/23/21	102.87
	PCard JE	00001	997057	393095	05/23/21	1,419.80
	PCard JE	00001	997057	393095	05/23/21	393.43
	PCard JE	00001	997057	393095	05/23/21	131.94
	PCard JE	00001	997057	393095	05/23/21	166.10
	PCard JE	00001	997057	393095	05/23/21	526.18
	PCard JE	00001	997057	393095	05/23/21	101.24
	PCard JE	00001	997057	393095	05/23/21	176.60
	PCard JE	00001	997057	393095	05/23/21	217.12
	PCard JE	00001	997057	393095	05/23/21	360.05
	PCard JE	00001	997057	393095	05/23/21	368.96
	PCard JE	00001	997057	393095	05/23/21	25.06
	PCard JE	00001	997057	393095	05/23/21	66.16
					Account Total	5,147.17

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	1,732.68
					Account Total	1,732.68
					Department Total	9,162.93

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	128.00
					Account Total	128.00
	Fuel, Gas & Oil					
	PCard JE	00001	997057	393095	05/23/21	2,104.88
	PCard JE	00001	997057	393095	05/23/21	96.42
					Account Total	2,201.30
	Gas & Electricity					
	PCard JE	00001	997057	393095	05/23/21	76.78
					Account Total	76.78
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	579.00
	PCard JE	00001	997057	393095	05/23/21	39.68
	PCard JE	00001	997057	393095	05/23/21	54.99
					Account Total	673.67
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	101.94
	PCard JE	00001	997057	393095	05/23/21	89.66
	PCard JE	00001	997057	393095	05/23/21	79.98
	PCard JE	00001	997057	393095	05/23/21	539.35
					Account Total	810.93
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	798.70
					Account Total	798.70
	Tires					
	PCard JE	00001	997057	393095	05/23/21	866.36
					Account Total	866.36
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	154.95
					Account Total	154.95
	Vehicle Parts & Supplies					
	PCard JE	00001	997057	393095	05/23/21	145.24
	PCard JE	00001	997057	393095	05/23/21	590.96

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	120.69
	PCard JE	00001	997057	393095	05/23/21	343.06
	PCard JE	00001	997057	393095	05/23/21	150.56
	PCard JE	00001	997057	393095	05/23/21	147.95
	PCard JE	00001	997057	393095	05/23/21	81.50
	PCard JE	00001	997057	393095	05/23/21	148.33
	PCard JE	00001	997057	393095	05/23/21	8.55
	PCard JE	00001	997057	393095	05/23/21	73.22
	PCard JE	00001	997057	393095	05/23/21	234.44
					Account Total	2,044.50
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	2,973.37
					Account Total	2,973.37
					Department Total	10,728.56

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	47.00
	PCard JE	00001	997057	393095	05/23/21	358.30
	PCard JE	00001	997057	393095	05/23/21	239.84
	PCard JE	00001	997057	393095	05/23/21	168.24
	PCard JE	00001	997057	393095	05/23/21	1,001.54
	PCard JE	00001	997057	393095	05/23/21	133.36
	PCard JE	00001	997057	393095	05/23/21	52.00
	PCard JE	00001	997057	393095	05/23/21	2,590.00
	PCard JE	00001	997057	393095	05/23/21	164.10
	PCard JE	00001	997057	393095	05/23/21	114.45
	PCard JE	00001	997057	393095	05/23/21	108.80
	PCard JE	00001	997057	393095	05/23/21	116.90
	PCard JE	00001	997057	393095	05/23/21	429.96
	PCard JE	00001	997057	393095	05/23/21	272.65
	PCard JE	00001	997057	393095	05/23/21	106.62
					Account Total	5,903.76
	Vehicle Parts & Supplies					
	PCard JE	00001	997057	393095	05/23/21	467.98
					Account Total	467.98
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	605.91
	PCard JE	00001	997057	393095	05/23/21	2,895.71
	PCard JE	00001	997057	393095	05/23/21	575.66
	PCard JE	00001	997057	393095	05/23/21	5,254.40
	PCard JE	00001	997057	393095	05/23/21	206.97
	PCard JE	00001	997057	393095	05/23/21	13.21
	PCard JE	00001	997057	393095	05/23/21	3,220.72
	PCard JE	00001	997057	393095	05/23/21	549.62
	PCard JE	00001	997057	393095	05/23/21	1,484.06
	PCard JE	00001	997057	393095	05/23/21	5.00
	PCard JE	00001	997057	393095	05/23/21	849.51
	PCard JE	00001	997057	393095	05/23/21	157.13
					Account Total	15,817.90
					Department Total	22,189.64

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	996887	392987	06/01/21	65.00
	FOREST SEAN	00001	996888	392987	06/01/21	65.00
	HERRERA, AARON	00001	996889	392987	06/01/21	65.00
	MADDUX THOMAS SCOTT	00001	996892	392987	06/01/21	65.00
	RICHARDSON SHARON	00001	996890	392987	06/01/21	65.00
	THOMPSON GREGORY PAUL	00001	996891	392987	06/01/21	65.00
					Account Total	390.00
					Department Total	390.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	710.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00-
	PCard JE	00001	997057	393095	05/23/21	381.92
					Account Total	1,091.92
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	41.44
	PCard JE	00001	997057	393095	05/23/21	.54
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	130.60
					Account Total	378.68
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.00
	PCard JE	00001	997057	393095	05/23/21	22.53
					Account Total	38.53
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	450.00
					Account Total	450.00
					Department Total	1,959.13

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	23.39
	PCard JE	00001	997057	393095	05/23/21	11.99
	PCard JE	00001	997057	393095	05/23/21	443.92
	PCard JE	00001	997057	393095	05/23/21	398.91
	PCard JE	00001	997057	393095	05/23/21	60.00
	PCard JE	00001	997057	393095	05/23/21	2,994.75
	PCard JE	00001	997057	393095	05/23/21	688.58
	PCard JE	00001	997057	393095	05/23/21	200.00
					Account Total	4,821.54
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	1,350.00
					Account Total	1,350.00
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	999.50
	PCard JE	00001	997057	393095	05/23/21	260.00
					Account Total	1,259.50
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	86.40
					Account Total	86.40
					Department Total	7,557.43

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	2.75
	PCard JE	00001	997057	393095	05/23/21	149.23
					Account Total	151.98
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	9.92
	PCard JE	00001	997057	393095	05/23/21	63.80
					Account Total	73.72
					Department Total	225.70

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	TALMADGE FAMILY TRUST	00013	995546	391068	05/06/21	925.00
					Account Total	925.00
					Department Total	925.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	997057	393095	05/23/21	199.00
					Account Total	199.00
	Equipment Rental					
	PCard JE	00013	997057	393095	05/23/21	140.58
	PCard JE	00013	997057	393095	05/23/21	1.04
	PCard JE	00013	997057	393095	05/23/21	137.34
	PCard JE	00013	997057	393095	05/23/21	124.62
	PCard JE	00013	997057	393095	05/23/21	184.21
					Account Total	587.79
	Operating Supplies					
	PCard JE	00013	997057	393095	05/23/21	16.25
	PCard JE	00013	997057	393095	05/23/21	274.24
	PCard JE	00013	997057	393095	05/23/21	4.99
	PCard JE	00013	997057	393095	05/23/21	4.99
	PCard JE	00013	997057	393095	05/23/21	200.00
	PCard JE	00013	997057	393095	05/23/21	108.41
	PCard JE	00013	997057	393095	05/23/21	434.00
	PCard JE	00013	997057	393095	05/23/21	59.65
	PCard JE	00013	997057	393095	05/23/21	97.96
	PCard JE	00013	997057	393095	05/23/21	34.05
	PCard JE	00013	997057	393095	05/23/21	66.97
					Account Total	1,301.51
	Special Events					
	PCard JE	00013	997057	393095	05/23/21	78.54
					Account Total	78.54
					Department Total	2,166.84

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	BONNIE ROERIG AND ASSOCIATES L	00013	996314	392318	05/24/21	3,405.00
					Account Total	3,405.00
					Department Total	3,405.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	997057	393095	05/23/21	890.00
					Account Total	890.00
	Operating Supplies					
	PCard JE	00013	997057	393095	05/23/21	200.00
	PCard JE	00013	997057	393095	05/23/21	289.74
	PCard JE	00013	997057	393095	05/23/21	117.16
					Account Total	606.90
	Other Communications					
	PCard JE	00013	997057	393095	05/23/21	1,280.00
					Account Total	1,280.00
					Department Total	2,776.90

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	997057	393095	05/23/21	520.00
					Account Total	520.00
	Operating Supplies					
	PCard JE	00013	997057	393095	05/23/21	140.00
	PCard JE	00013	997057	393095	05/23/21	300.00
	PCard JE	00013	997057	393095	05/23/21	31.48
	PCard JE	00013	997057	393095	05/23/21	36.99
					Account Total	508.47
	Other Communications					
	PCard JE	00013	997057	393095	05/23/21	100.00
					Account Total	100.00
					Department Total	1,128.47

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00013	997057	393095	05/23/21	3.00
					Account Total	3.00
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	996942	393023	06/02/21	5,862.40
	PCard JE	00013	997057	393095	05/23/21	1,000.00
	PCard JE	00013	997057	393095	05/23/21	18.36
					Account Total	6,880.76
	Culverts					
	PCard JE	00013	997057	393095	05/23/21	127.94
					Account Total	127.94
	Debris Removal					
	PCard JE	00013	997057	393095	05/23/21	2,540.00
	THE GOODYEAR TIRE AND RUBBER C	00013	996939	393023	06/02/21	777.00
					Account Total	3,317.00
	Equipment Rental					
	PCard JE	00013	997057	393095	05/23/21	155.05
	PCard JE	00013	997057	393095	05/23/21	124.62
	PCard JE	00013	997057	393095	05/23/21	22.46
	PCard JE	00013	997057	393095	05/23/21	1.16
	PCard JE	00013	997057	393095	05/23/21	500.08
					Account Total	803.37
	Erosion Control					
	PCard JE	00013	997057	393095	05/23/21	1,721.00
					Account Total	1,721.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	996957	393042	06/02/21	23.16
	UNITED POWER (UNION REA)	00013	996958	393042	06/02/21	48.28
	UNITED POWER (UNION REA)	00013	996959	393042	06/02/21	16.50
	UNITED POWER (UNION REA)	00013	996960	393042	06/02/21	16.50
	UNITED POWER (UNION REA)	00013	996961	393042	06/02/21	16.50
	UNITED POWER (UNION REA)	00013	996962	393042	06/02/21	124.60
	UNITED POWER (UNION REA)	00013	996963	393042	06/02/21	34.00
	UNITED POWER (UNION REA)	00013	996964	393042	06/02/21	130.06

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	UNITED POWER (UNION REA)	00013	996965	393042	06/02/21	33.00
	UNITED POWER (UNION REA)	00013	996966	393042	06/02/21	33.00
	UNITED POWER (UNION REA)	00013	996967	393042	06/02/21	36.00
	UNITED POWER (UNION REA)	00013	996968	393042	06/02/21	88.49
	XCEL ENERGY	00013	996969	393042	06/02/21	97.97
	XCEL ENERGY	00013	996970	393042	06/02/21	45.18
	XCEL ENERGY	00013	996971	393042	06/02/21	108.04
	XCEL ENERGY	00013	996972	393042	06/02/21	11.78
	XCEL ENERGY	00013	996973	393042	06/02/21	82.49
	XCEL ENERGY	00013	996974	393042	06/02/21	82.10
	XCEL ENERGY	00013	996975	393042	06/02/21	57.07
	XCEL ENERGY	00013	996976	393042	06/02/21	40.58
	XCEL ENERGY	00013	996977	393042	06/02/21	104.53
	XCEL ENERGY	00013	996978	393042	06/02/21	27,000.28
	XCEL ENERGY	00013	996979	393042	06/02/21	4,908.50
					Account Total	33,138.61
	Minor Equipment					
	PCard JE	00013	997057	393095	05/23/21	273.75
	PCard JE	00013	997057	393095	05/23/21	568.23
	PCard JE	00013	997057	393095	05/23/21	192.99
	PCard JE	00013	997057	393095	05/23/21	36.39
	PCard JE	00013	997057	393095	05/23/21	29.99
	PCard JE	00013	997057	393095	05/23/21	22.94
	PCard JE	00013	997057	393095	05/23/21	32.99
	PCard JE	00013	997057	393095	05/23/21	10.05
	PCard JE	00013	997057	393095	05/23/21	50.95
	PCard JE	00013	997057	393095	05/23/21	99.99
					Account Total	1,318.27
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	996929	393023	06/02/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	996930	393023	06/02/21	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	996931	393023	06/02/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	996932	393023	06/02/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	996933	393023	06/02/21	88.40
	CINTAS FIRST AID & SAFETY	00013	996934	393023	06/02/21	191.80

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	CINTAS FIRST AID & SAFETY	00013	996935	393023	06/02/21	85.45
	PCard JE	00013	997057	393095	05/23/21	13.75
	PCard JE	00013	997057	393095	05/23/21	396.00
	PCard JE	00013	997057	393095	05/23/21	4.49
	PCard JE	00013	997057	393095	05/23/21	501.59
	PCard JE	00013	997057	393095	05/23/21	180.96
					Account Total	1,830.41
	Other Communications					
	PCard JE	00013	997057	393095	05/23/21	102.99
	PCard JE	00013	997057	393095	05/23/21	243.29
					Account Total	346.28
	Other Professional Serv					
	PCard JE	00013	997057	393095	05/23/21	222.54
	PCard JE	00013	997057	393095	05/23/21	523.31
					Account Total	745.85
	Pothole Asphalt					
	PCard JE	00013	997057	393095	05/23/21	1,618.40
	PCard JE	00013	997057	393095	05/23/21	97.12
	PCard JE	00013	997057	393095	05/23/21	179.98
	PCard JE	00013	997057	393095	05/23/21	268.64
	PCard JE	00013	997057	393095	05/23/21	279.33
	PCard JE	00013	997057	393095	05/23/21	247.26
	PCard JE	00013	997057	393095	05/23/21	179.09
					Account Total	2,869.82
	Repair & Maint Supplies					
	3M COMPANY	00013	996923	393023	06/02/21	301.50
	3M COMPANY	00013	996924	393023	06/02/21	304.63
	3M COMPANY	00013	996925	393023	06/02/21	201.00
	3M COMPANY	00013	996926	393023	06/02/21	112.50
	3M COMPANY	00013	996927	393023	06/02/21	456.95
	3M COMPANY	00013	996928	393023	06/02/21	25.00
	PCard JE	00013	997057	393095	05/23/21	107.10
	PCard JE	00013	997057	393095	05/23/21	86.38
	PCard JE	00013	997057	393095	05/23/21	103.88
	PCard JE	00013	997057	393095	05/23/21	24.53

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	997057	393095	05/23/21	13.99
	PCard JE	00013	997057	393095	05/23/21	329.10
	PCard JE	00013	997057	393095	05/23/21	212.78
	PCard JE	00013	997057	393095	05/23/21	25.53
	PCard JE	00013	997057	393095	05/23/21	38.97
	PCard JE	00013	997057	393095	05/23/21	20.55
	PCard JE	00013	997057	393095	05/23/21	60.35
					Account Total	2,424.74
	Road Oil					
	COBITCO INC	00013	996936	393023	06/02/21	181.50
	COBITCO INC	00013	996937	393023	06/02/21	50.82
	COBITCO INC	00013	996938	393023	06/02/21	147.62
					Account Total	379.94
	Special Events					
	PCard JE	00013	997057	393095	05/23/21	63.75
	PCard JE	00013	997057	393095	05/23/21	176.85
					Account Total	240.60
	Telephone					
	PCard JE	00013	997057	393095	05/23/21	784.33
					Account Total	784.33
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	996940	393023	06/02/21	294.36
	UTILITY NOTIFICATION CENTER OF	00013	996941	393023	06/02/21	165.00
					Account Total	459.36
	Uniforms & Cleaning					
	PCard JE	00013	997057	393095	05/23/21	84.00
	PCard JE	00013	997057	393095	05/23/21	16.49
					Account Total	100.49
	Water/Sewer/Sanitation					
	PCard JE	00013	997057	393095	05/23/21	301.40
					Account Total	301.40
					Department Total	57,793.17

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	70.00
					Account Total	70.00
					Department Total	70.00

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	40.00
					Account Total	40.00
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	97.58
					Account Total	1,396.57
					Department Total	1,436.57

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	996993	393052	06/02/21	7.67
					Account Total	7.67
					Department Total	7.67

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	3M COMPANY	00013	997160	393176	06/03/21	603.00
	3M COMPANY	00013	997161	393176	06/03/21	225.00
	3M COMPANY	00013	997162	393176	06/03/21	3,646.18
	3M COMPANY	00013	997163	393176	06/03/21	1,012.50
	3M COMPANY	00013	997164	393176	06/03/21	1,827.78
	APEX DESIGN	00013	997155	393176	06/03/21	600.00
	APEX DESIGN	00013	997156	393176	06/03/21	23,000.00
	BFI TOWER ROAD LANDFILL	00013	997144	393176	06/03/21	671.25
	BFI TOWER ROAD LANDFILL	00013	997145	393176	06/03/21	700.96
	BFI TOWER ROAD LANDFILL	00013	997146	393176	06/03/21	2,054.85
	BRANNAN SAND & GRAVEL COMPANY	00013	997157	393176	06/03/21	1,112.41
	BRANNAN SAND & GRAVEL COMPANY	00013	997158	393176	06/03/21	2,461.31
	BRANNAN SAND & GRAVEL COMPANY	00013	997159	393176	06/03/21	1,266.55
	EP&A ENVIROTAC INC	00013	997136	393176	06/03/21	39,851.68
	EP&A ENVIROTAC INC	00013	997137	393176	06/03/21	76,945.36
	JK TRANSPORTS INC	00013	997134	393176	06/03/21	31,595.00
	JK TRANSPORTS INC	00013	997135	393176	06/03/21	17,220.00
	KUMAR & ASSOCIATES INC	00013	997099	393166	06/03/21	1,907.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	997133	393176	06/03/21	7,597.00
					Account Total	214,297.83
					Department Total	214,297.83

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	HOFFER MICHELLE L	00001	996896	392992	06/01/21	200.00
	PCard JE	00001	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	507.01
	PCard JE	00001	997057	393095	05/23/21	338.00
					Account Total	5,545.01
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	479.70
	PCard JE	00001	997057	393095	05/23/21	66.50
					Account Total	646.20
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	30.36
	PCard JE	00001	997057	393095	05/23/21	119.48
	PCard JE	00001	997057	393095	05/23/21	348.83
	PCard JE	00001	997057	393095	05/23/21	353.88
	PCard JE	00001	997057	393095	05/23/21	63.75
	PCard JE	00001	997057	393095	05/23/21	80.38
	PCard JE	00001	997057	393095	05/23/21	90.00
					Account Total	1,086.68
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	91.23
					Account Total	91.23
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	12.99
					Account Total	12.99
					Department Total	7,506.10

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	49.75
					Account Total	49.75
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	2,256.32
					Account Total	2,256.32
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	89.98
	PCard JE	00001	997057	393095	05/23/21	268.71
	PCard JE	00001	997057	393095	05/23/21	272.10
	PCard JE	00001	997057	393095	05/23/21	99.88
	PCard JE	00001	997057	393095	05/23/21	1,039.00
	PCard JE	00001	997057	393095	05/23/21	15.16
	PCard JE	00001	997057	393095	05/23/21	57.43
	PCard JE	00001	997057	393095	05/23/21	305.09
	PCard JE	00001	997057	393095	05/23/21	86.65
					Account Total	2,234.00
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	787.50
	PCard JE	00001	997057	393095	05/23/21	41.96
	PCard JE	00001	997057	393095	05/23/21	86.97
	PCard JE	00001	997057	393095	05/23/21	646.59
	PCard JE	00001	997057	393095	05/23/21	633.70
	PCard JE	00001	997057	393095	05/23/21	53.66-
					Account Total	2,143.06
					Department Total	6,683.13

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	41.48
	PCard JE	00001	997057	393095	05/23/21	37.96
	PCard JE	00001	997057	393095	05/23/21	228.82
	PCard JE	00001	997057	393095	05/23/21	15.35
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	73.72
	PCard JE	00001	997057	393095	05/23/21	333.64
					Account Total	805.97
	Car Washes					
	PCard JE	00001	997057	393095	05/23/21	31.12
	PCard JE	00001	997057	393095	05/23/21	15.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	2.58
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	8.00
	PCard JE	00001	997057	393095	05/23/21	14.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	8.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	12.00
					Account Total	473.70
	Consultant Services					
	PCard JE	00001	997057	393095	05/23/21	33.50
					Account Total	33.50
	Education & Training					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	129.00
	PCard JE	00001	997057	393095	05/23/21	129.00
					Account Total	4,758.00
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	200.00
	PCard JE	00001	997057	393095	05/23/21	165.00
	PCard JE	00001	997057	393095	05/23/21	80.00
	PCard JE	00001	997057	393095	05/23/21	80.00
					Account Total	525.00
	Office Furniture					
	PCard JE	00001	997057	393095	05/23/21	301.99
	PCard JE	00001	997057	393095	05/23/21	123.00
	PCard JE	00001	997057	393095	05/23/21	346.00
					Account Total	770.99
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	30.88
	PCard JE	00001	997057	393095	05/23/21	64.57
	PCard JE	00001	997057	393095	05/23/21	19.90
	PCard JE	00001	997057	393095	05/23/21	104.97
	PCard JE	00001	997057	393095	05/23/21	1,000.00
	PCard JE	00001	997057	393095	05/23/21	52.58
	PCard JE	00001	997057	393095	05/23/21	184.73
	PCard JE	00001	997057	393095	05/23/21	89.90
	PCard JE	00001	997057	393095	05/23/21	17.96
	PCard JE	00001	997057	393095	05/23/21	37.96
	PCard JE	00001	997057	393095	05/23/21	56.23
	PCard JE	00001	997057	393095	05/23/21	92.38
	PCard JE	00001	997057	393095	05/23/21	25.57
	PCard JE	00001	997057	393095	05/23/21	382.50
	PCard JE	00001	997057	393095	05/23/21	1,372.31
	PCard JE	00001	997057	393095	05/23/21	25.00
	PCard JE	00001	997057	393095	05/23/21	71.09-
	PCard JE	00001	997057	393095	05/23/21	72.50
	PCard JE	00001	997057	393095	05/23/21	31.88

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	1,200.00
	PCard JE	00001	997057	393095	05/23/21	15.50
	PCard JE	00001	997057	393095	05/23/21	55.00
	PCard JE	00001	997057	393095	05/23/21	61.99
	PCard JE	00001	997057	393095	05/23/21	61.99-
	PCard JE	00001	997057	393095	05/23/21	5.42
	PCard JE	00001	997057	393095	05/23/21	49.63
	PCard JE	00001	997057	393095	05/23/21	117.21
	PCard JE	00001	997057	393095	05/23/21	32.99
	PCard JE	00001	997057	393095	05/23/21	126.56
	PCard JE	00001	997057	393095	05/23/21	250.00
	PCard JE	00001	997057	393095	05/23/21	394.95
	PCard JE	00001	997057	393095	05/23/21	25.14
	PCard JE	00001	997057	393095	05/23/21	193.00-
	PCard JE	00001	997057	393095	05/23/21	29.04-
	PCard JE	00001	997057	393095	05/23/21	35.70
	PCard JE	00001	997057	393095	05/23/21	167.44
	PCard JE	00001	997057	393095	05/23/21	8.72
	PCard JE	00001	997057	393095	05/23/21	186.86
					Account Total	6,039.81
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	176.09
					Account Total	176.09
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	1,110.00
	PCard JE	00001	997057	393095	05/23/21	3,155.00
	SHRED IT USA LLC	00001	996897	392992	06/01/21	100.00
					Account Total	4,365.00
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	10.80
	PCard JE	00001	997057	393095	05/23/21	3.49
	PCard JE	00001	997057	393095	05/23/21	15.26
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	49.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	35.15
	PCard JE	00001	997057	393095	05/23/21	54.30
	PCard JE	00001	997057	393095	05/23/21	54.30
	PCard JE	00001	997057	393095	05/23/21	110.00
					Account Total	430.30
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	520.00
	PCard JE	00001	997057	393095	05/23/21	450.00
					Account Total	970.00
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	145.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	1,156.00
	PCard JE	00001	997057	393095	05/23/21	126.87
	PCard JE	00001	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	125.22
	PCard JE	00001	997057	393095	05/23/21	9.22-
					Account Total	1,743.87
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	809.32
					Account Total	809.32
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	141.11-
	PCard JE	00001	997057	393095	05/23/21	141.11-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	141.11
	PCard JE	00001	997057	393095	05/23/21	141.11
	PCard JE	00001	997057	393095	05/23/21	108.48
	PCard JE	00001	997057	393095	05/23/21	108.48
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	93.00-
	PCard JE	00001	997057	393095	05/23/21	709.21
	PCard JE	00001	997057	393095	05/23/21	926.16
	PCard JE	00001	997057	393095	05/23/21	726.36
	PCard JE	00001	997057	393095	05/23/21	902.08
	PCard JE	00001	997057	393095	05/23/21	500.00
	PCard JE	00001	997057	393095	05/23/21	926.16
	PCard JE	00001	997057	393095	05/23/21	81.00
	PCard JE	00001	997057	393095	05/23/21	266.45
	PCard JE	00001	997057	393095	05/23/21	1,110.20
					Account Total	2,138.14-

Uniforms & Cleaning

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	110.00
	PCard JE	00001	997057	393095	05/23/21	17.50
	PCard JE	00001	997057	393095	05/23/21	7.00
	PCard JE	00001	997057	393095	05/23/21	38.97
					Account Total	173.47
					Department Total	19,936.88

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	72.07
	PCard JE	00001	997057	393095	05/23/21	379.78
	PCard JE	00001	997057	393095	05/23/21	90.00
	PCard JE	00001	997057	393095	05/23/21	395.94
					Account Total	937.79
	Sheriff's Fees					
	COSS RENOVA ANABEL	00001	996913	392998	05/31/21	19.00
	DUPONT LAW FIRM LLC	00001	996911	392998	05/31/21	20.00
	FRANCY LAW FIRM	00001	996903	392998	05/31/21	19.00
	FRANCY LAW FIRM	00001	996904	392998	05/31/21	19.00
	FRANCY LAW FIRM	00001	996905	392998	05/31/21	19.00
	GPS SERVERS LLC	00001	996906	392998	05/31/21	19.00
	GPS SERVERS LLC	00001	996907	392998	05/31/21	19.00
	NELSON AND KENNARD	00001	996910	392998	05/31/21	19.00
	PETRILLI NICHOLAS	00001	996912	392998	05/31/21	19.00
	PROVEST LLC	00001	996902	392998	05/31/21	19.00
	RENT A CENTER	00001	996915	392998	05/31/21	185.00
	ROBINSON & HENRY PC	00001	996916	392998	05/31/21	38.00
	ROBINSON & HENRY PC	00001	996917	392998	05/31/21	145.00
	TOP HAT FILE AND SERVE INC	00001	996908	392998	05/31/21	19.00
	TOP HAT FILE AND SERVE INC	00001	996909	392998	05/31/21	19.00
	WEST NANCY	00001	996914	392998	05/31/21	19.00
					Account Total	616.00
					Department Total	1,553.79

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	997057	393095	05/23/21	363.04
	PCard JE	00001	997057	393095	05/23/21	756.25
					Account Total	1,119.29
	Licenses and Fees					
	PCard JE	00001	997057	393095	05/23/21	636.88
					Account Total	636.88
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	3.72
	PCard JE	00001	997057	393095	05/23/21	9.05
	PCard JE	00001	997057	393095	05/23/21	45.40
					Account Total	58.17
					Department Total	1,814.34

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	29.87
	PCard JE	00001	997057	393095	05/23/21	69.60
	PCard JE	00001	997057	393095	05/23/21	575.00
	PCard JE	00001	997057	393095	05/23/21	98.02
					Account Total	772.49
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	150.00-
	PCard JE	00001	997057	393095	05/23/21	129.00
	PCard JE	00001	997057	393095	05/23/21	4,500.00
					Account Total	4,479.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	411.56
					Account Total	411.56
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	990.00
					Account Total	990.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	1,728.82
					Account Total	1,728.82
	Office Furniture					
	PCard JE	00001	997057	393095	05/23/21	208.08
					Account Total	208.08
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	557.53
	PCard JE	00001	997057	393095	05/23/21	119.60
	PCard JE	00001	997057	393095	05/23/21	100.47
	PCard JE	00001	997057	393095	05/23/21	129.90
	PCard JE	00001	997057	393095	05/23/21	39.99
	PCard JE	00001	997057	393095	05/23/21	76.67
	PCard JE	00001	997057	393095	05/23/21	99.53
	PCard JE	00001	997057	393095	05/23/21	32.12
	PCard JE	00001	997057	393095	05/23/21	4.29
	PCard JE	00001	997057	393095	05/23/21	575.40

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	91.04
	PCard JE	00001	997057	393095	05/23/21	277.04
	PCard JE	00001	997057	393095	05/23/21	56.67
	PCard JE	00001	997057	393095	05/23/21	248.49
	PCard JE	00001	997057	393095	05/23/21	128.72
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	105.49
	PCard JE	00001	997057	393095	05/23/21	69.02
	PCard JE	00001	997057	393095	05/23/21	29.95
	PCard JE	00001	997057	393095	05/23/21	17.97
	PCard JE	00001	997057	393095	05/23/21	1,365.75
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	28.00
					Account Total	4,173.64
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	30.00
	PCard JE	00001	997057	393095	05/23/21	137.15
	PCard JE	00001	997057	393095	05/23/21	162.00
					Account Total	329.15
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	12.99
					Account Total	12.99
					Department Total	13,105.73

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	997057	393095	05/23/21	6.00
					Account Total	6.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	529.00
	PCard JE	00001	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	300.00
					Account Total	6,425.95
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	410.26
					Account Total	410.26
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	79.52
	PCard JE	00001	997057	393095	05/23/21	44.62
	PCard JE	00001	997057	393095	05/23/21	2,508.00
	PCard JE	00001	997057	393095	05/23/21	33.15
	PCard JE	00001	997057	393095	05/23/21	20.09
	PCard JE	00001	997057	393095	05/23/21	79.75
	PCard JE	00001	997057	393095	05/23/21	46.75
	PCard JE	00001	997057	393095	05/23/21	2,000.00
	PCard JE	00001	997057	393095	05/23/21	37.99
	PCard JE	00001	997057	393095	05/23/21	1,320.00
	PCard JE	00001	997057	393095	05/23/21	866.80
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	53.85
	PCard JE	00001	997057	393095	05/23/21	226.74

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	268.99
	PCard JE	00001	997057	393095	05/23/21	25.66
	PCard JE	00001	997057	393095	05/23/21	62.86
	PCard JE	00001	997057	393095	05/23/21	20.00
	PCard JE	00001	997057	393095	05/23/21	544.00
	PCard JE	00001	997057	393095	05/23/21	181.85
	PCard JE	00001	997057	393095	05/23/21	329.65
	PCard JE	00001	997057	393095	05/23/21	102.75
	PCard JE	00001	997057	393095	05/23/21	37.50
	PCard JE	00001	997057	393095	05/23/21	77.98
	PCard JE	00001	997057	393095	05/23/21	94.05
	PCard JE	00001	997057	393095	05/23/21	1,716.65
	PCard JE	00001	997057	393095	05/23/21	104.79
	PCard JE	00001	997057	393095	05/23/21	89.97
	PCard JE	00001	997057	393095	05/23/21	617.16
	PCard JE	00001	997057	393095	05/23/21	2,772.00
	PCard JE	00001	997057	393095	05/23/21	60.00
	PCard JE	00001	997057	393095	05/23/21	3,645.00
	PCard JE	00001	997057	393095	05/23/21	3,645.00
	PCard JE	00001	997057	393095	05/23/21	740.05
	PCard JE	00001	997057	393095	05/23/21	308.53
	PCard JE	00001	997057	393095	05/23/21	92.14
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	218.65
	PCard JE	00001	997057	393095	05/23/21	225.85
	PCard JE	00001	997057	393095	05/23/21	108.28
	PCard JE	00001	997057	393095	05/23/21	1,078.50
	PCard JE	00001	997057	393095	05/23/21	211.94
	PCard JE	00001	997057	393095	05/23/21	112.22
	PCard JE	00001	997057	393095	05/23/21	27.85
	PCard JE	00001	997057	393095	05/23/21	28.10
	PCard JE	00001	997057	393095	05/23/21	4.65
	PCard JE	00001	997057	393095	05/23/21	80.62
	PCard JE	00001	997057	393095	05/23/21	9.16
	PCard JE	00001	997057	393095	05/23/21	54.00
	PCard JE	00001	997057	393095	05/23/21	28.62

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	521.50
	SUMMIT FOOD SERVICE LLC	00001	996898	392992	06/01/21	4,909.91
					Account Total	30,620.64
	Other Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	560.00
					Account Total	560.00
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	583.46
					Account Total	583.46
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	151.28
					Account Total	151.28
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	84.00
	PCard JE	00001	997057	393095	05/23/21	349.98
	PCard JE	00001	997057	393095	05/23/21	691.19
	PCard JE	00001	997057	393095	05/23/21	315.95
	PCard JE	00001	997057	393095	05/23/21	315.95
	PCard JE	00001	997057	393095	05/23/21	884.36
	PCard JE	00001	997057	393095	05/23/21	198.53-
	PCard JE	00001	997057	393095	05/23/21	198.53-
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	198.53
	PCard JE	00001	997057	393095	05/23/21	198.53
					Account Total	2,701.40
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	12.99
	PCard JE	00001	997057	393095	05/23/21	16.46
					Account Total	45.91
					Department Total	41,504.90

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	420.00
	PCard JE	00001	997057	393095	05/23/21	596.75
	PCard JE	00001	997057	393095	05/23/21	46.75-
					Account Total	970.00
					Department Total	970.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	997057	393095	05/23/21	502.00
	PCard JE	00001	997057	393095	05/23/21	322.50
					Account Total	824.50
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	249.00
	PCard JE	00001	997057	393095	05/23/21	707.52
	PCard JE	00001	997057	393095	05/23/21	5,000.00
					Account Total	5,956.52
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	79.38
	PCard JE	00001	997057	393095	05/23/21	19.98
	PCard JE	00001	997057	393095	05/23/21	91.98
	PCard JE	00001	997057	393095	05/23/21	381.79
	PCard JE	00001	997057	393095	05/23/21	35.30
	PCard JE	00001	997057	393095	05/23/21	271.50
	PCard JE	00001	997057	393095	05/23/21	69.99
	PCard JE	00001	997057	393095	05/23/21	21.99
	PCard JE	00001	997057	393095	05/23/21	81.40
					Account Total	1,053.31
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	2,495.00
	PCard JE	00001	997057	393095	05/23/21	3,394.98
					Account Total	5,889.98
					Department Total	13,815.26

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	33.47
	PCard JE	00001	997057	393095	05/23/21	54.91
					Account Total	88.38
	Car Washes					
	PCard JE	00001	997057	393095	05/23/21	9.00
					Account Total	9.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	425.00
	PCard JE	00001	997057	393095	05/23/21	250.00
	PCard JE	00001	997057	393095	05/23/21	100.00-
	PCard JE	00001	997057	393095	05/23/21	700.00
	PCard JE	00001	997057	393095	05/23/21	700.00
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	250.00
	PCard JE	00001	997057	393095	05/23/21	219.00
					Account Total	2,743.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	3.79
	PCard JE	00001	997057	393095	05/23/21	229.10
	PCard JE	00001	997057	393095	05/23/21	76.77
	PCard JE	00001	997057	393095	05/23/21	286.25
	PCard JE	00001	997057	393095	05/23/21	598.72
	PCard JE	00001	997057	393095	05/23/21	313.31
	PCard JE	00001	997057	393095	05/23/21	43.38
	PCard JE	00001	997057	393095	05/23/21	241.10
	PCard JE	00001	997057	393095	05/23/21	350.88
	PCard JE	00001	997057	393095	05/23/21	142.56
	PCard JE	00001	997057	393095	05/23/21	13.47
	PCard JE	00001	997057	393095	05/23/21	398.90
					Account Total	2,698.23
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	110.13

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	1.05
					Account Total	111.18
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	134.62
					Account Total	134.62
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	559.72
	PCard JE	00001	997057	393095	05/23/21	245.00
	PCard JE	00001	997057	393095	05/23/21	390.00
					Account Total	1,194.72
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	617.40
	PCard JE	00001	997057	393095	05/23/21	617.40
	PCard JE	00001	997057	393095	05/23/21	617.40
	PCard JE	00001	997057	393095	05/23/21	441.96
	PCard JE	00001	997057	393095	05/23/21	25.00
	PCard JE	00001	997057	393095	05/23/21	25.00
	PCard JE	00001	997057	393095	05/23/21	507.00
	PCard JE	00001	997057	393095	05/23/21	507.00
	PCard JE	00001	997057	393095	05/23/21	296.51
					Account Total	3,654.67
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	241.55
	PCard JE	00001	997057	393095	05/23/21	12.99
	PCard JE	00001	997057	393095	05/23/21	64.00
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	27.38
					Account Total	411.76

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	154.00
					Account Total	154.00
					Department Total	11,229.56

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	996894	392992	06/01/21	1,583.55
	AVIS RENT A CAR SYSTEM INC	00001	996895	392992	06/01/21	1,178.22
	PCard JE	00001	997057	393095	05/23/21	300.54
	PCard JE	00001	997057	393095	05/23/21	250.52
	PCard JE	00001	997057	393095	05/23/21	1,213.80
	PCard JE	00001	997057	393095	05/23/21	1,213.80
	PCard JE	00001	997057	393095	05/23/21	368.40
	PCard JE	00001	997057	393095	05/23/21	273.14
	PCard JE	00001	997057	393095	05/23/21	78.80
	PCard JE	00001	997057	393095	05/23/21	78.80
	PCard JE	00001	997057	393095	05/23/21	39.40
	PCard JE	00001	997057	393095	05/23/21	375.00
	PCard JE	00001	997057	393095	05/23/21	281.14
	PCard JE	00001	997057	393095	05/23/21	435.50
	PCard JE	00001	997057	393095	05/23/21	435.50
	PCard JE	00001	997057	393095	05/23/21	275.40
	PCard JE	00001	997057	393095	05/23/21	518.80
	PCard JE	00001	997057	393095	05/23/21	518.80
	PCard JE	00001	997057	393095	05/23/21	210.40
	PCard JE	00001	997057	393095	05/23/21	297.02
	PCard JE	00001	997057	393095	05/23/21	468.40
	PCard JE	00001	997057	393095	05/23/21	691.80
	PCard JE	00001	997057	393095	05/23/21	691.80
	PCard JE	00001	997057	393095	05/23/21	308.40
	PCard JE	00001	997057	393095	05/23/21	237.75
	PCard JE	00001	997057	393095	05/23/21	237.75
	PCard JE	00001	997057	393095	05/23/21	194.40
	PCard JE	00001	997057	393095	05/23/21	300.86
	PCard JE	00001	997057	393095	05/23/21	106.41
	PCard JE	00001	997057	393095	05/23/21	106.41
	PCard JE	00001	997057	393095	05/23/21	1,093.80
	PCard JE	00001	997057	393095	05/23/21	1,093.80
	PCard JE	00001	997057	393095	05/23/21	368.40
	PCard JE	00001	997057	393095	05/23/21	1,093.80
	PCard JE	00001	997057	393095	05/23/21	1,093.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	316.90
	PCard JE	00001	997057	393095	05/23/21	1,093.80-
	PCard JE	00001	997057	393095	05/23/21	1,093.80-
	PCard JE	00001	997057	393095	05/23/21	529.80
	PCard JE	00001	997057	393095	05/23/21	529.80
	PCard JE	00001	997057	393095	05/23/21	493.90
	PCard JE	00001	997057	393095	05/23/21	298.50
	PCard JE	00001	997057	393095	05/23/21	255.10
	PCard JE	00001	997057	393095	05/23/21	297.80
	PCard JE	00001	997057	393095	05/23/21	297.80
	PCard JE	00001	997057	393095	05/23/21	189.40
	PCard JE	00001	997057	393095	05/23/21	291.54
	PCard JE	00001	997057	393095	05/23/21	285.24
					Account Total	19,612.29
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	2,171.86
	PCard JE	00001	997057	393095	05/23/21	27.24
	PCard JE	00001	997057	393095	05/23/21	37.59
	PCard JE	00001	997057	393095	05/23/21	10.49
	PCard JE	00001	997057	393095	05/23/21	82.56
	PCard JE	00001	997057	393095	05/23/21	758.67
	PCard JE	00001	997057	393095	05/23/21	82.56-
					Account Total	3,005.85
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	89.54
					Account Total	89.54
					Department Total	22,707.68

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	350.00-
					Account Total	350.00-
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	7.03
					Account Total	7.03
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	434.27
					Account Total	434.27
					Department Total	91.30

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	395.73
	PCard JE	00001	997057	393095	05/23/21	127.17
	PCard JE	00001	997057	393095	05/23/21	17.96
	PCard JE	00001	997057	393095	05/23/21	29.99
	PCard JE	00001	997057	393095	05/23/21	777.83
	PCard JE	00001	997057	393095	05/23/21	17.96-
	PCard JE	00001	997057	393095	05/23/21	343.37
					Account Total	1,674.09
					Department Total	1,674.09

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00025	997057	393095	05/23/21	26.78
	PCard JE	00025	997057	393095	05/23/21	20.20
	PCard JE	00025	997057	393095	05/23/21	83.97
					Account Total	130.95
					Department Total	130.95

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00007	997057	393095	05/23/21	60.00
					Account Total	60.00
	Other Communications					
	PCard JE	00007	997057	393095	05/23/21	150.00
					Account Total	150.00
					Department Total	210.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	997110	393166	06/03/21	2,112.00
					Account Total	2,112.00
					Department Total	2,112.00

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	.03
	PCard JE	00015	997057	393095	05/23/21	3.49
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	155.09
					Account Total	440.25
	Other Communications					
	PCard JE	00015	997057	393095	05/23/21	28.25
					Account Total	28.25
					Department Total	468.50

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	63.58
	PCard JE	00001	997057	393095	05/23/21	.86
					Account Total	64.44
					Department Total	64.44

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00035	997057	393095	05/23/21	52.00
					Account Total	52.00
					Department Total	52.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	997204	393197	06/03/21	29,699.00
					Account Total	29,699.00
					Department Total	29,699.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	996782	392621	05/27/21	55.21
					Account Total	55.21
	Water/Sewer/Sanitation					
	AURORA WATER	00043	996781	392621	05/27/21	5,582.37
					Account Total	5,582.37
					Department Total	5,637.58

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	2,995.00
	PCard JE	00035	997057	393095	05/23/21	4,495.00
	PCard JE	00035	997057	393095	05/23/21	2,995.00
	PCard JE	00035	997057	393095	05/23/21	1,335.00
					Account Total	11,820.00
					Department Total	11,820.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	997057	393095	05/23/21	397.50
					Account Total	397.50
	Clnt Trng-Testing					
	PCard JE	00035	997057	393095	05/23/21	85.00
					Account Total	85.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	997057	393095	05/23/21	61.99
					Account Total	61.99
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	2,459.45
	PCard JE	00035	997057	393095	05/23/21	2,351.40
	PCard JE	00035	997057	393095	05/23/21	4,495.00
	PCard JE	00035	997057	393095	05/23/21	4,610.00
					Account Total	13,915.85
					Department Total	14,460.34

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	100.00
	PCard JE	00035	997057	393095	05/23/21	895.00
					Account Total	995.00
	Testing/Licensing Employment					
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	17.50
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	95.00
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	19.99
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	37.50
					Account Total	394.99
					Department Total	1,389.99

Grand Total	**3,493,700.64**