99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	998902	395508	6/23/2021	2,184.00
					Account Total	2,184.00
					Department Total	2,184.00

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	998902	395508	6/23/2021	19.99
	PCard JE	00030	998902	395508	6/23/2021	19.99
					Account Total	39.98
					Department Total	39.98

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	5.20
					Account Total	154.43
					Department Total	154.43

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	998902	395508	6/23/2021	.46
	PCard JE	00035	998902	395508	6/23/2021	130.60
	PCard JE	00035	998902	395508	6/23/2021	149.23
	PCard JE	00035	998902	395508	6/23/2021	2.57
	PCard JE	00035	998902	395508	6/23/2021	43.07
	PCard JE	00035	998902	395508	6/23/2021	.04
	PCard JE	00035	998902	395508	6/23/2021	281.64
	PCard JE	00035	998902	395508	6/23/2021	167.28
	PCard JE	00035	998902	395508	6/23/2021	167.28
	PCard JE	00035	998902	395508	6/23/2021	155.09
	PCard JE	00035	998902	395508	6/23/2021	156.74
	PCard JE	00035	998902	395508	6/23/2021	184.21
	PCard JE	00035	998902	395508	6/23/2021	124.62
					Account Total	1,562.83
					Department Total	1,562.83

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	998902	395508	6/23/2021	246.12
	PCard JE	00035	998902	395508	6/23/2021	81.01
					Account Total	327.13
					Department Total	327.13

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	26.55
					Account Total	200.35
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	24.00
	PCard JE	00001	998902	395508	6/23/2021	17.47
	PCard JE	00001	998902	395508	6/23/2021	24.97
	PCard JE	00001	998902	395508	6/23/2021	34.11
	PCard JE	00001	998902	395508	6/23/2021	1,161.88
	PCard JE	00001	998902	395508	6/23/2021	50.76
	PCard JE	00001	998902	395508	6/23/2021	68.55
	PCard JE	00001	998902	395508	6/23/2021	21.18
	PCard JE	00001	998902	395508	6/23/2021	69.38
	PCard JE	00001	998902	395508	6/23/2021	75.90
	PCard JE	00001	998902	395508	6/23/2021	32.82
	PCard JE	00001	998902	395508	6/23/2021	71.61
					Account Total	1,652.63
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	162.00
	PCard JE	00001	998902	395508	6/23/2021	394.00
					Account Total	556.00
					Department Total	2,408.98

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	2.99
	PCard JE	00001	998902	395508	6/23/2021	37.90
	PCard JE	00001	998902	395508	6/23/2021	19.88
	PCard JE	00001	998902	395508	6/23/2021	64.95
	PCard JE	00001	998902	395508	6/23/2021	15.92
	PCard JE	00001	998902	395508	6/23/2021	18.95
	PCard JE	00001	998902	395508	6/23/2021	190.46
	PCard JE	00001	998902	395508	6/23/2021	95.94
	PCard JE	00001	998902	395508	6/23/2021	85.49
	PCard JE	00001	998902	395508	6/23/2021	26.48
	PCard JE	00001	998902	395508	6/23/2021	25.98
	PCard JE	00001	998902	395508	6/23/2021	78.79
	PCard JE	00001	998902	395508	6/23/2021	88.74
	PCard JE	00001	998902	395508	6/23/2021	5.44
	PCard JE	00001	998902	395508	6/23/2021	64.58
	PCard JE	00001	998902	395508	6/23/2021	65.40
	PCard JE	00001	998902	395508	6/23/2021	1,803.84
					Account Total	2,941.73
					Department Total	2,941.73

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	998902	395508	6/23/2021	120.00
	PCard JE	00001	998902	395508	6/23/2021	267.50
					Account Total	387.50
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	35.28
	PCard JE	00001	998902	395508	6/23/2021	113.88
	PCard JE	00001	998902	395508	6/23/2021	236.96
					Account Total	386.12
					Department Total	883.62

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	5.88
	PCard JE	00001	998902	395508	6/23/2021	47.98
	PCard JE	00001	998902	395508	6/23/2021	95.94
	PCard JE	00001	998902	395508	6/23/2021	28.98
	PCard JE	00001	998902	395508	6/23/2021	26.99
	PCard JE	00001	998902	395508	6/23/2021	12.99
	PCard JE	00001	998902	395508	6/23/2021	163.33
	PCard JE	00001	998902	395508	6/23/2021	39.00
	PCard JE	00001	998902	395508	6/23/2021	1,230.00
					Account Total	1,651.09
					Department Total	1,651.09

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	44.33
	PCard JE	00001	998902	395508	6/23/2021	32.50
					Account Total	76.83
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	240.00
					Account Total	240.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	10.06
	PCard JE	00001	998902	395508	6/23/2021	11.65
	PCard JE	00001	998902	395508	6/23/2021	4.14
	PCard JE	00001	998902	395508	6/23/2021	36.40
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	173.80
					Account Total	665.11
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	9.73
	PCard JE	00001	998902	395508	6/23/2021	15.71
	PCard JE	00001	998902	395508	6/23/2021	16.07
	PCard JE	00001	998902	395508	6/23/2021	21.25
	PCard JE	00001	998902	395508	6/23/2021	372.24
	PCard JE	00001	998902	395508	6/23/2021	15.71
					Account Total	450.71
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	2,500.00
					Account Total	2,500.00
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	4,161.16
					Account Total	4,161.16
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	39.10
	PCard JE	00001	998902	395508	6/23/2021	266.28

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	72.33
					Account Total	377.71
					Department Total	8,471.52

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	302.41
	PCard JE	00001	998902	395508	6/23/2021	9.43
	PCard JE	00001	998902	395508	6/23/2021	20.28
	PCard JE	00001	998902	395508	6/23/2021	22.56
	PCard JE	00001	998902	395508	6/23/2021	14.54
	PCard JE	00001	998902	395508	6/23/2021	299.80
	PCard JE	00001	998902	395508	6/23/2021	320.75
					Account Total	989.77
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	.86
	PCard JE	00001	998902	395508	6/23/2021	5.03
					Account Total	336.61
	Legal Notices					
	PCard JE	00001	998902	395508	6/23/2021	19.60
	PCard JE	00001	998902	395508	6/23/2021	46.20
	PCard JE	00001	998902	395508	6/23/2021	69.08
					Account Total	134.88
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	115.82
	PCard JE	00001	998902	395508	6/23/2021	98.98
	PCard JE	00001	998902	395508	6/23/2021	34.72
					Account Total	249.52
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	155.00
					Account Total	155.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	36.60
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	21.98
	PCard JE	00001	998902	395508	6/23/2021	31.97
	PCard JE	00001	998902	395508	6/23/2021	265.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	28.98
	PCard JE	00001	998902	395508	6/23/2021	29.16
					Account Total	421.59
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	9.76
	PCard JE	00001	998902	395508	6/23/2021	16.95
	PCard JE	00001	998902	395508	6/23/2021	12.95
	PCard JE	00001	998902	395508	6/23/2021	16.25
					Account Total	55.91
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	998256	394824	6/24/2021	100.19
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	580.80
	PCard JE	00001	998902	395508	6/23/2021	720.80
	PCard JE	00001	998902	395508	6/23/2021	122.70
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	476.23
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	28.13
	PCard JE	00001	998902	395508	6/23/2021	432.80
	PCard JE	00001	998902	395508	6/23/2021	518.80
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	86.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
					Account Total	6,990.17
					Department Total	9,333.45

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	124.55
	PCard JE	00001	998902	395508	6/23/2021	26.02
	PCard JE	00001	998902	395508	6/23/2021	16.25
					Account Total	166.82
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.32
					Account Total	8.32
					Department Total	175.14

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.88
					Account Total	22.88
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	124.63
					Account Total	298.43
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	495.00
	PCard JE	00001	998902	395508	6/23/2021	111.92
					Account Total	606.92
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	25.29
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	15.99-
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	12.73
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	18.46
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	7.48
					Account Total	100.61
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	664.53
					Account Total	664.53
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	39.98
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	26.80
	PCard JE	00001	998902	395508	6/23/2021	31.80

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	58.60
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	791.00
					Account Total	791.00
					Department Total	2,582.95

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	5.85
	PCard JE	00015	998902	395508	6/23/2021	54.07
	PCard JE	00015	998902	395508	6/23/2021	13.99
	PCard JE	00015	998902	395508	6/23/2021	99.89
					Account Total	173.80
					Department Total	173.80

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
					Account Total	298.46
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	92.10
					Account Total	92.10
					Department Total	390.56

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	33.01
					Account Total	363.73
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	730.00
					Account Total	730.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	39.25
	PCard JE	00001	998902	395508	6/23/2021	14.73
	PCard JE	00001	998902	395508	6/23/2021	42.75
	PCard JE	00001	998902	395508	6/23/2021	103.16
	PCard JE	00001	998902	395508	6/23/2021	26.45
	PCard JE	00001	998902	395508	6/23/2021	19.03
					Account Total	245.37
					Department Total	1,339.10

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	16.25
	PCard JE	00001	998902	395508	6/23/2021	129.97
					Account Total	146.22
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	2,340.00
					Account Total	2,340.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	915.13
	PCard JE	00001	998902	395508	6/23/2021	12.12
					Account Total	927.25
					Department Total	3,413.47

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	998878	395379	7/1/2021	1,556,904.60
	ROTH SHEPPARD ARCHITECTS	00004	998879	395379	7/1/2021	4,153.75
					Account Total	1,561,058.35
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	998878	395379	7/1/2021	77,845.23-
					Account Total	77,845.23-
					Department Total	1,483,213.12

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	998902	395508	6/23/2021	48.00
					Account Total	48.00
	Computers					
	PCard JE	00043	998902	395508	6/23/2021	89.98
	PCard JE	00043	998902	395508	6/23/2021	4,615.00
	PCard JE	00043	998902	395508	6/23/2021	314.62
					Account Total	5,019.60
	Equipment Rental					
	PCard JE	00043	998902	395508	6/23/2021	1.63
	PCard JE	00043	998902	395508	6/23/2021	124.62
	PCard JE	00043	998902	395508	6/23/2021	18.04
	PCard JE	00043	998902	395508	6/23/2021	155.09
					Account Total	299.38
	Gas & Electricity					
	XCEL ENERGY	00043	998735	395262	6/30/2021	18.91
	XCEL ENERGY	00043	998737	395262	6/30/2021	13.26
					Account Total	32.17
	Meals					
	PCard JE	00043	998902	395508	6/23/2021	124.00
					Account Total	124.00
	Operating Supplies					
	PCard JE	00043	998902	395508	6/23/2021	24.96
	PCard JE	00043	998902	395508	6/23/2021	7.87
	PCard JE	00043	998902	395508	6/23/2021	23.35
					Account Total	56.18
	Other Personnel Expenses					
	PCard JE	00043	998902	395508	6/23/2021	100.00
	PCard JE	00043	998902	395508	6/23/2021	100.00-
	PCard JE	00043	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Promotion Expense					
	PCard JE	00043	998902	395508	6/23/2021	10.50

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	998902	395508	6/23/2021	95.80
	PCard JE	00043	998902	395508	6/23/2021	54.91
	PCard JE	00043	998902	395508	6/23/2021	49.08
	PCard JE	00043	998902	395508	6/23/2021	252.00
					Account Total	462.29
	Registration Fees					
	PCard JE	00043	998902	395508	6/23/2021	300.00-
					Account Total	300.00-
	Subscrip/Publications					
	PCard JE	00043	998902	395508	6/23/2021	2,415.00
					Account Total	2,415.00
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	62.21
	PCard JE	00043	998902	395508	6/23/2021	932.32
					Account Total	994.53
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	998689	395248	6/30/2021	818.00
					Account Total	818.00
					Department Total	10,069.15

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Gas & Electricity					
	XCEL ENERGY	00043	998738	395262	6/30/2021	15.47
	XCEL ENERGY	00043	998766	395281	6/30/2021	1,571.30
					Account Total	1,586.77
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	61.41
	CENTURYLINK	00043	998691	395252	6/30/2021	158.17
	PCard JE	00043	998902	395508	6/23/2021	538.63
					Account Total	758.21
					Department Total	2,444.98

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00043	998902	395508	6/23/2021	195.00
					Account Total	195.00
	Equipment Maint & Repair					
	PCard JE	00043	998902	395508	6/23/2021	2,632.00
	PCard JE	00043	998902	395508	6/23/2021	149.80
	PCard JE	00043	998902	395508	6/23/2021	124.20
					Account Total	2,906.00
	Gas & Electricity					
	XCEL ENERGY	00043	998734	395262	6/30/2021	115.58
	XCEL ENERGY	00043	998734	395262	6/30/2021	97.06-
					Account Total	18.52
	Janitorial Services					
	PCard JE	00043	998902	395508	6/23/2021	19.74
	PCard JE	00043	998902	395508	6/23/2021	15.52
	PCard JE	00043	998902	395508	6/23/2021	59.90
					Account Total	95.16
	Licenses and Fees					
	PCard JE	00043	998902	395508	6/23/2021	680.00
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	998902	395508	6/23/2021	17.90
					Account Total	17.90
	Membership Dues					
	PCard JE	00043	998902	395508	6/23/2021	195.00
					Account Total	195.00
	Operating Supplies					
	PCard JE	00043	998902	395508	6/23/2021	57.06
	PCard JE	00043	998902	395508	6/23/2021	23.35
	PCard JE	00043	998902	395508	6/23/2021	24.96
	PCard JE	00043	998902	395508	6/23/2021	57.49
	PCard JE	00043	998902	395508	6/23/2021	18.98
					Account Total	181.84

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Oxygen					
	PCard JE	00043	998902	395508	6/23/2021	1,197.61
					Account Total	1,197.61
	Pilot Supplies					
	PCard JE	00043	998902	395508	6/23/2021	24.00
					Account Total	24.00
	Postage & Freight					
	PCard JE	00043	998902	395508	6/23/2021	97.49
					Account Total	97.49
	Promotion Expense					
	PCard JE	00043	998902	395508	6/23/2021	10.49
	PCard JE	00043	998902	395508	6/23/2021	49.09
	PCard JE	00043	998902	395508	6/23/2021	707.50
					Account Total	767.08
	Satellite Television					
	DISH NETWORK	00043	998692	395252	6/30/2021	159.05
					Account Total	159.05
	Self Serve Fuel					
	PCard JE	00043	998902	395508	6/23/2021	.05
	PCard JE	00043	998902	395508	6/23/2021	19.36
					Account Total	19.41
	Special Events					
	PCard JE	00043	998902	395508	6/23/2021	9.98
	PCard JE	00043	998902	395508	6/23/2021	286.76
	PCard JE	00043	998902	395508	6/23/2021	94.76
					Account Total	391.50
	Subscrip/Publications					
	PCard JE	00043	998902	395508	6/23/2021	2,415.00
					Account Total	2,415.00
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	54.91
					Account Total	54.91
	Uniforms & Cleaning					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	998902	395508	6/23/2021	59.98
					Account Total	59.98
	Waste Oil Recovery					
	PCard JE	00043	998902	395508	6/23/2021	100.00
					Account Total	100.00
					Department Total	9,575.45

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	998902	395508	6/23/2021	63.57
	PCard JE	00043	998902	395508	6/23/2021	262.08
					Account Total	325.65
	Airside Expenses					
	PCard JE	00043	998902	395508	6/23/2021	554.91
					Account Total	554.91
	Building Repair & Maint					
	PCard JE	00043	998902	395508	6/23/2021	754.00
					Account Total	754.00
	Education & Training					
	PCard JE	00043	998902	395508	6/23/2021	195.00
					Account Total	195.00
	Equipment Maint & Repair					
	PCard JE	00043	998902	395508	6/23/2021	60.72
	PCard JE	00043	998902	395508	6/23/2021	129.99
	PCard JE	00043	998902	395508	6/23/2021	322.21
	PCard JE	00043	998902	395508	6/23/2021	57.34
	PCard JE	00043	998902	395508	6/23/2021	19.98
	PCard JE	00043	998902	395508	6/23/2021	109.90
	PCard JE	00043	998902	395508	6/23/2021	91.77
	PCard JE	00043	998902	395508	6/23/2021	271.42
	PCard JE	00043	998902	395508	6/23/2021	168.00
	PCard JE	00043	998902	395508	6/23/2021	38.77
					Account Total	1,270.10
	Gas & Electricity					
	XCEL ENERGY	00043	998736	395262	6/30/2021	35.20
	XCEL ENERGY	00043	998733	395262	6/30/2021	12.27
	XCEL ENERGY	00043	998751	395275	6/30/2021	378.14
	XCEL ENERGY	00043	998751	395275	6/30/2021	568.02-
	XCEL ENERGY	00043	998751	395275	6/30/2021	226.43
	XCEL ENERGY	00043	998752	395275	6/30/2021	489.06
	XCEL ENERGY	00043	998752	395275	6/30/2021	904.19-
	XCEL ENERGY	00043	998752	395275	6/30/2021	451.68

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	998753	395275	6/30/2021	57.18
	XCEL ENERGY	00043	998754	395275	6/30/2021	78.41
	XCEL ENERGY	00043	998755	395275	6/30/2021	82.08
	XCEL ENERGY	00043	998756	395275	6/30/2021	88.09
	XCEL ENERGY	00043	998757	395277	6/30/2021	89.40
	XCEL ENERGY	00043	998758	395277	6/30/2021	49.10
	XCEL ENERGY	00043	998758	395277	6/30/2021	47.97
	XCEL ENERGY	00043	998759	395277	6/30/2021	124.77
	XCEL ENERGY	00043	998760	395277	6/30/2021	105.01
	XCEL ENERGY	00043	998760	395277	6/30/2021	46.27
	XCEL ENERGY	00043	998761	395277	6/30/2021	158.31
	XCEL ENERGY	00043	998762	395277	6/30/2021	747.54
	XCEL ENERGY	00043	998762	395277	6/30/2021	66.73
	XCEL ENERGY	00043	998762	395277	6/30/2021	442.40-
	XCEL ENERGY	00043	998763	395281	6/30/2021	441.41
	XCEL ENERGY	00043	998764	395281	6/30/2021	545.82
	XCEL ENERGY	00043	998764	395281	6/30/2021	64.74
	XCEL ENERGY	00043	998767	395281	6/30/2021	2,005.47
	XCEL ENERGY	00043	998767	395281	6/30/2021	211.42
					Account Total	4,687.89
	Operating Supplies					
	PCard JE	00043	998902	395508	6/23/2021	23.37
	PCard JE	00043	998902	395508	6/23/2021	24.97
					Account Total	48.34
					Department Total	7,835.89

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	PUBLISHING HOUSE THE	00030	997728	394185	6/16/2021	4,868.50
	PURPLE MOON FAMILY CHILDCARE L	00030	997727	394183	6/16/2021	7,418.00
					Account Total	12,286.50
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	998104	394660	6/23/2021	12,400.00
					Account Total	12,400.00
					Department Total	24,686.50

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	39.98
	PCard JE	00001	998902	395508	6/23/2021	22.87
	PCard JE	00001	998902	395508	6/23/2021	39.98
					Account Total	102.83
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	41.84
					Account Total	198.58
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	4,257.80
	PCard JE	00001	998902	395508	6/23/2021	638.30
					Account Total	4,896.10
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	12.73
					Account Total	101.20
					Department Total	5,298.71

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	100.00
	PCard JE	00015	998902	395508	6/23/2021	500.00
	PCard JE	00015	998902	395508	6/23/2021	300.00
					Account Total	900.00
					Department Total	900.00

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	505.95
	PCard JE	00015	998902	395508	6/23/2021	600.37
					Account Total	1,106.32
					Department Total	1,106.32

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	108.68
	PCard JE	00015	998902	395508	6/23/2021	173.80
					Account Total	564.12
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	61.40
					Account Total	61.40
					Department Total	625.52

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	118.02
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	9.99
	PCard JE	00015	998902	395508	6/23/2021	17.31
	PCard JE	00015	998902	395508	6/23/2021	975.17
	PCard JE	00015	998902	395508	6/23/2021	867.98
	PCard JE	00015	998902	395508	6/23/2021	129.00
	PCard JE	00015	998902	395508	6/23/2021	850.34-
	PCard JE	00015	998902	395508	6/23/2021	519.97
	PCard JE	00015	998902	395508	6/23/2021	259.98
					Account Total	2,468.08
	Travel & Transportation					
	PCard JE	00015	998902	395508	6/23/2021	158.50
	PCard JE	00015	998902	395508	6/23/2021	664.80
	PCard JE	00015	998902	395508	6/23/2021	17.00
					Account Total	840.30
					Department Total	3,308.38

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	89.39
					Account Total	89.39
	Education & Training					
	PCard JE	00015	998902	395508	6/23/2021	290.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	200.00
					Account Total	1,470.00
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	156.74
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	167.28
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	155.09
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	124.62
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	31.40
	PCard JE	00015	998902	395508	6/23/2021	66.34
	PCard JE	00015	998902	395508	6/23/2021	109.47
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	28.72
	PCard JE	00015	998902	395508	6/23/2021	14.38
	PCard JE	00015	998902	395508	6/23/2021	.09
	PCard JE	00015	998902	395508	6/23/2021	6.12

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	998902	395508	6/23/2021	20.58
	PCard JE	00015	998902	395508	6/23/2021	2.89
	PCard JE	00015	998902	395508	6/23/2021	.24
	PCard JE	00015	998902	395508	6/23/2021	1.83
	PCard JE	00015	998902	395508	6/23/2021	8.71
	PCard JE	00015	998902	395508	6/23/2021	12.94
	PCard JE	00015	998902	395508	6/23/2021	15.76
	PCard JE	00015	998902	395508	6/23/2021	24.41
					Account Total	3,370.67
	Finger Prints					
	PCard JE	00015	998902	395508	6/23/2021	49.50
	PCard JE	00015	998902	395508	6/23/2021	49.50
	PCard JE	00015	998902	395508	6/23/2021	49.50
					Account Total	148.50
	Membership Dues					
	PCard JE	00015	998902	395508	6/23/2021	372.00
					Account Total	372.00
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	39.99
	PCard JE	00015	998902	395508	6/23/2021	10.87
	PCard JE	00015	998902	395508	6/23/2021	25.99
	PCard JE	00015	998902	395508	6/23/2021	79.78
	PCard JE	00015	998902	395508	6/23/2021	33.58
	PCard JE	00015	998902	395508	6/23/2021	47.29
	PCard JE	00015	998902	395508	6/23/2021	90.00
	PCard JE	00015	998902	395508	6/23/2021	879.56
	PCard JE	00015	998902	395508	6/23/2021	152.00
	PCard JE	00015	998902	395508	6/23/2021	99.88
	PCard JE	00015	998902	395508	6/23/2021	28.99
					Account Total	1,487.93
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	368.02
	PCard JE	00015	998902	395508	6/23/2021	.01
					Account Total	368.03

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	998902	395508	6/23/2021	19.00
					Account Total	19.00
	Telephone					
	PCard JE	00015	998902	395508	6/23/2021	862.40
	PCard JE	00015	998902	395508	6/23/2021	310.60
					Account Total	1,173.00
	Travel & Transportation					
	PCard JE	00015	998902	395508	6/23/2021	75.94-
	PCard JE	00015	998902	395508	6/23/2021	154.04
	PCard JE	00015	998902	395508	6/23/2021	13.04
	PCard JE	00015	998902	395508	6/23/2021	31.79
	PCard JE	00015	998902	395508	6/23/2021	164.38
	PCard JE	00015	998902	395508	6/23/2021	715.05
	PCard JE	00015	998902	395508	6/23/2021	12.95-
	PCard JE	00015	998902	395508	6/23/2021	51.60-
	PCard JE	00015	998902	395508	6/23/2021	56.00
	PCard JE	00015	998902	395508	6/23/2021	9.24
	PCard JE	00015	998902	395508	6/23/2021	24.29
	PCard JE	00015	998902	395508	6/23/2021	244.81
	PCard JE	00015	998902	395508	6/23/2021	246.34
	PCard JE	00015	998902	395508	6/23/2021	18.48-
	PCard JE	00015	998902	395508	6/23/2021	3,960.00
	PCard JE	00015	998902	395508	6/23/2021	219.45
	PCard JE	00015	998902	395508	6/23/2021	3,960.00
	PCard JE	00015	998902	395508	6/23/2021	56.00
	PCard JE	00015	998902	395508	6/23/2021	22.82
	PCard JE	00015	998902	395508	6/23/2021	314.79
	PCard JE	00015	998902	395508	6/23/2021	297.64
	PCard JE	00015	998902	395508	6/23/2021	357.35
	PCard JE	00015	998902	395508	6/23/2021	363.36
					Account Total	11,051.42
					Department Total	19,549.94

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	36.98
					Account Total	36.98
					Department Total	36.98

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	181.00
					Account Total	181.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	76.23
	PCard JE	00001	998902	395508	6/23/2021	44.21
	PCard JE	00001	998902	395508	6/23/2021	61.98
	PCard JE	00001	998902	395508	6/23/2021	175.44
	PCard JE	00001	998902	395508	6/23/2021	425.50
	PCard JE	00001	998902	395508	6/23/2021	11.43
	PCard JE	00001	998902	395508	6/23/2021	166.92
	PCard JE	00001	998902	395508	6/23/2021	29.85
	PCard JE	00001	998902	395508	6/23/2021	35.24
	PCard JE	00001	998902	395508	6/23/2021	201.95
					Account Total	1,228.75
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	492.00
					Account Total	492.00
					Department Total	2,101.75

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	64.24
					Account Total	64.24
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	6.90
	PCard JE	00001	998902	395508	6/23/2021	14.99
	PCard JE	00001	998902	395508	6/23/2021	8.83
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	167.28
	PCard JE	00001	998902	395508	6/23/2021	184.21
	PCard JE	00001	998902	395508	6/23/2021	184.21
					Account Total	946.26
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	55.43
					Account Total	55.43
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	62.86
	PCard JE	00001	998902	395508	6/23/2021	49.95
	PCard JE	00001	998902	395508	6/23/2021	4.68
	PCard JE	00001	998902	395508	6/23/2021	1,205.80
	PCard JE	00001	998902	395508	6/23/2021	45.01
	PCard JE	00001	998902	395508	6/23/2021	337.26
	PCard JE	00001	998902	395508	6/23/2021	115.32
	PCard JE	00001	998902	395508	6/23/2021	40.40
	PCard JE	00001	998902	395508	6/23/2021	101.32
	PCard JE	00001	998902	395508	6/23/2021	90.60
					Account Total	2,053.20
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	349.47
					Account Total	349.47
	Printing External					
	LIBERTY LIVES FOREVER	00001	998253	394820	6/24/2021	221.90

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	221.90
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	328.00
	PCard JE	00001	998902	395508	6/23/2021	328.00
	PCard JE	00001	998902	395508	6/23/2021	328.00
	PCard JE	00001	998902	395508	6/23/2021	328.00
					Account Total	1,312.00
					Department Total	5,002.50

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	223.79
	PCard JE	00001	998902	395508	6/23/2021	36.44
					Account Total	260.23
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	6.74
	PCard JE	00001	998902	395508	6/23/2021	14.98
	PCard JE	00001	998902	395508	6/23/2021	7.76
	PCard JE	00001	998902	395508	6/23/2021	5.65
	PCard JE	00001	998902	395508	6/23/2021	.53
					Account Total	780.64
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	158.50
	PCard JE	00001	998902	395508	6/23/2021	21.95
	PCard JE	00001	998902	395508	6/23/2021	90.42
	PCard JE	00001	998902	395508	6/23/2021	43.90
	PCard JE	00001	998902	395508	6/23/2021	21.95
	PCard JE	00001	998902	395508	6/23/2021	317.11
	PCard JE	00001	998902	395508	6/23/2021	23.74
	PCard JE	00001	998902	395508	6/23/2021	43.99
	PCard JE	00001	998902	395508	6/23/2021	39.99
	PCard JE	00001	998902	395508	6/23/2021	39.99-
	PCard JE	00001	998902	395508	6/23/2021	191.50
	PCard JE	00001	998902	395508	6/23/2021	14.97
					Account Total	936.03

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	492.00
					Account Total	492.00
					Department Total	2,478.90

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	1.33
	PCard JE	00001	998902	395508	6/23/2021	5.78
	PCard JE	00001	998902	395508	6/23/2021	6.48
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	173.80
					Account Total	491.71
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	36.48
	PCard JE	00001	998902	395508	6/23/2021	45.30
	PCard JE	00001	998902	395508	6/23/2021	158.50
					Account Total	240.28
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	131.77
	PCard JE	00001	998902	395508	6/23/2021	133.83
					Account Total	265.60
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	296.00
	PCard JE	00001	998902	395508	6/23/2021	200.60
					Account Total	496.60
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	492.00
	PCard JE	00001	998902	395508	6/23/2021	492.00
					Account Total	984.00
					Department Total	2,488.19

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	490.00
	PCard JE	00001	998902	395508	6/23/2021	490.00
					Account Total	980.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	10.10
					Account Total	183.90
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	75.00
	PCard JE	00001	998902	395508	6/23/2021	75.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	82.26
	PCard JE	00001	998902	395508	6/23/2021	13.74
	PCard JE	00001	998902	395508	6/23/2021	28.78
	PCard JE	00001	998902	395508	6/23/2021	38.88
	PCard JE	00001	998902	395508	6/23/2021	54.94
					Account Total	218.60
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	40.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
					Account Total	70.00
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	520.78
	PCard JE	00001	998902	395508	6/23/2021	80.57
					Account Total	601.35
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	156.80

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	464.80
					Account Total	721.60
					Department Total	3,015.45

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	998631	395126	6/29/2021	17,651.28
	CITY SERVICEVALCON LLC	00043	998917	395524	7/2/2021	18,275.98
	KIMLEY-HORN AND ASSOCIATES INC	00043	998876	395379	7/1/2021	5,220.00
					Account Total	41,147.26
					Department Total	41,147.26

300005007100	Com Supp Staff Dev	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	233.16
					Account Total	233.16
					Department Total	233.16

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	2.00
	PCard JE	00001	998902	395508	6/23/2021	14.03
					Account Total	16.03
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	899.99
	PCard JE	00001	998902	395508	6/23/2021	799.99-
	PCard JE	00001	998902	395508	6/23/2021	34.99
	PCard JE	00001	998902	395508	6/23/2021	57.26
	PCard JE	00001	998902	395508	6/23/2021	196.73
	PCard JE	00001	998902	395508	6/23/2021	24.99
	PCard JE	00001	998902	395508	6/23/2021	161.43
					Account Total	575.40
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	216.90
					Account Total	216.90
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
					Department Total	828.33

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	998902	395508	6/23/2021	105.98
					Account Total	105.98
	Consultant Services					
	PCard JE	00001	998902	395508	6/23/2021	525.00
					Account Total	525.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	.35
					Account Total	157.09
	Multi-Media Services					
	PCard JE	00001	998902	395508	6/23/2021	9.99
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	2.50
	PCard JE	00001	998902	395508	6/23/2021	5.00
	PCard JE	00001	998902	395508	6/23/2021	5.00
	PCard JE	00001	998902	395508	6/23/2021	5.00
	PCard JE	00001	998902	395508	6/23/2021	4.50
					Account Total	181.99
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	4.33
	PCard JE	00001	998902	395508	6/23/2021	21.82
					Account Total	26.15
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	62.40
	PCard JE	00001	998902	395508	6/23/2021	51.00
					Account Total	113.40
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	356.51
					Account Total	356.51
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	52.99
	PCard JE	00001	998902	395508	6/23/2021	87.99

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	140.98
					Department Total	1,607.10

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	17.20
	PCard JE	00001	998902	395508	6/23/2021	35.86
					Account Total	53.06
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	6.24
					Account Total	212.34
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	145.49
					Account Total	145.49
					Department Total	410.89

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	209.90
	PCard JE	00001	998902	395508	6/23/2021	2,522.27
	PCard JE	00001	998902	395508	6/23/2021	2,522.29
	PCard JE	00001	998902	395508	6/23/2021	119.99
	SYNERGETIC STAFFING LLC	00001	998264	394822	6/24/2021	355.20
					Account Total	5,729.65
					Department Total	5,729.65

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	450.00
					Account Total	450.00
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	481.01
					Account Total	481.01
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	436.85
					Account Total	436.85
					Department Total	1,387.86

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	36.98
					Account Total	36.98
					Department Total	36.98

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	97.86
	PCard JE	00015	998902	395508	6/23/2021	8.98
	PCard JE	00015	998902	395508	6/23/2021	17.04
	PCard JE	00015	998902	395508	6/23/2021	25.99
	PCard JE	00015	998902	395508	6/23/2021	5.99
	PCard JE	00015	998902	395508	6/23/2021	19.96
	PCard JE	00015	998902	395508	6/23/2021	14.94
	PCard JE	00015	998902	395508	6/23/2021	26.90
	PCard JE	00015	998902	395508	6/23/2021	26.92
	PCard JE	00015	998902	395508	6/23/2021	17.44
					Account Total	262.02
					Department Total	262.02

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	998902	395508	6/23/2021	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	16.25
	PCard JE	00001	998902	395508	6/23/2021	49.75
	PCard JE	00001	998902	395508	6/23/2021	16.25
	PCard JE	00001	998902	395508	6/23/2021	65.06
	PCard JE	00001	998902	395508	6/23/2021	10.95
	PCard JE	00001	998902	395508	6/23/2021	37.39
					Account Total	195.65
	Court Reporting Transcripts					
	PCard JE	00001	998902	395508	6/23/2021	279.23
					Account Total	279.23
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	276.00
					Account Total	276.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	281.64
	PCard JE	00001	998902	395508	6/23/2021	1.17
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	124.74
	PCard JE	00001	998902	395508	6/23/2021	71.86
					Account Total	610.01
	Licenses and Fees					
	PCard JE	00001	998902	395508	6/23/2021	335.58
					Account Total	335.58
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	3,560.00
					Account Total	3,560.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	30.41
	PCard JE	00001	998902	395508	6/23/2021	165.18

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	379.86
	PCard JE	00001	998902	395508	6/23/2021	55.53
	PCard JE	00001	998902	395508	6/23/2021	55.00
					Account Total	685.98
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	108.34
	SWEEP STAKES UNLIMITED	00001	998290	394954	6/25/2021	30.00
					Account Total	138.34
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	2.40
					Account Total	2.40
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	335.58
					Account Total	335.58
					Department Total	6,898.77

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	28.21
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	15.78
					Account Total	348.31
	Medical Services					
	CARUSO JAMES LOUIS	00001	998329	394967	6/25/2021	5,375.00
	CINA & CINA FORENSIC CONSULTIN	00001	998549	395099	6/29/2021	17,400.00
					Account Total	22,775.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	208.40
	PCard JE	00001	998902	395508	6/23/2021	1,010.98
					Account Total	1,219.38
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	139.46
	PCard JE	00001	998902	395508	6/23/2021	212.08
	PCard JE	00001	998902	395508	6/23/2021	56.04
	PCard JE	00001	998902	395508	6/23/2021	174.75
	PCard JE	00001	998902	395508	6/23/2021	127.60
	PCard JE	00001	998902	395508	6/23/2021	43.48
	PCard JE	00001	998902	395508	6/23/2021	39.99
	PCard JE	00001	998902	395508	6/23/2021	275.85
	PCard JE	00001	998902	395508	6/23/2021	169.00
	PCard JE	00001	998902	395508	6/23/2021	247.20
	PCard JE	00001	998902	395508	6/23/2021	28.65
	PCard JE	00001	998902	395508	6/23/2021	74.98
	PCard JE	00001	998902	395508	6/23/2021	25.33
	PCard JE	00001	998902	395508	6/23/2021	180.75
	PCard JE	00001	998902	395508	6/23/2021	749.25
	PCard JE	00001	998902	395508	6/23/2021	270.00
	PCard JE	00001	998902	395508	6/23/2021	83.17
	PCard JE	00001	998902	395508	6/23/2021	91.96
	PCard JE	00001	998902	395508	6/23/2021	19.00
	PCard JE	00001	998902	395508	6/23/2021	53.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	390.00
	PCard JE	00001	998902	395508	6/23/2021	11.97
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	648.00
	PCard JE	00001	998902	395508	6/23/2021	50.01
	PCard JE	00001	998902	395508	6/23/2021	148.95
	PCard JE	00001	998902	395508	6/23/2021	31.22
					Account Total	4,391.69
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	2,411.22
	PCard JE	00001	998902	395508	6/23/2021	2,595.06
					Account Total	5,006.28
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	998274	394843	6/24/2021	875.00
	PCard JE	00001	998902	395508	6/23/2021	152.53
					Account Total	1,027.53
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	26.90
	PCard JE	00001	998902	395508	6/23/2021	39.65
	PCard JE	00001	998902	395508	6/23/2021	28.50
	PCard JE	00001	998902	395508	6/23/2021	29.95
					Account Total	125.00
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	2,116.00
	PCard JE	00001	998902	395508	6/23/2021	98.33
	PCard JE	00001	998902	395508	6/23/2021	98.33
					Account Total	2,312.66
					Department Total	37,405.85

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	195.00
	PCard JE	00001	998902	395508	6/23/2021	160.00
	PCard JE	00001	998902	395508	6/23/2021	40.74
	PCard JE	00001	998902	395508	6/23/2021	28.50
	PCard JE	00001	998902	395508	6/23/2021	121.30
	PCard JE	00001	998902	395508	6/23/2021	156.71
	PCard JE	00001	998902	395508	6/23/2021	163.00
					Account Total	865.25
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	51.26
					Account Total	225.06
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	305.00
	PCard JE	00001	998902	395508	6/23/2021	12.99
	PCard JE	00001	998902	395508	6/23/2021	70.00
					Account Total	387.99
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	239.60
	PCard JE	00001	998902	395508	6/23/2021	69.10
	PCard JE	00001	998902	395508	6/23/2021	25.18
	PCard JE	00001	998902	395508	6/23/2021	49.88
					Account Total	383.76
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	4.11
	PCard JE	00001	998902	395508	6/23/2021	146.93
	PCard JE	00001	998902	395508	6/23/2021	4.29
	PCard JE	00001	998902	395508	6/23/2021	51.39
	PCard JE	00001	998902	395508	6/23/2021	12.98
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	151.90
	PCard JE	00001	998902	395508	6/23/2021	641.00
	PCard JE	00001	998902	395508	6/23/2021	541.91

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	196.24
					Account Total	1,780.75
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	585.43
					Account Total	585.43
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	487.80
	PCard JE	00001	998902	395508	6/23/2021	77.00
	PCard JE	00001	998902	395508	6/23/2021	77.00
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	458.00
	PCard JE	00001	998902	395508	6/23/2021	634.05
	PCard JE	00001	998902	395508	6/23/2021	90.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	90.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	518.80
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	60.30
	PCard JE	00001	998902	395508	6/23/2021	52.80
	PCard JE	00001	998902	395508	6/23/2021	104.00
	PCard JE	00001	998902	395508	6/23/2021	152.43
					Account Total	3,882.18
					Department Total	8,110.42

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	14.97
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	12.14
					Account Total	312.80
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	99.14
	PCard JE	00001	998902	395508	6/23/2021	15.36
	PCard JE	00001	998902	395508	6/23/2021	1,320.00
	PCard JE	00001	998902	395508	6/23/2021	240.23
	PCard JE	00001	998902	395508	6/23/2021	167.98
	PCard JE	00001	998902	395508	6/23/2021	216.90
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	87.34
	PCard JE	00001	998902	395508	6/23/2021	106.12
	PCard JE	00001	998902	395508	6/23/2021	31.42
	PCard JE	00001	998902	395508	6/23/2021	33.40
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	567.09
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	3,334.98
					Department Total	3,647.78

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	95.42
	PCard JE	00001	998902	395508	6/23/2021	70.48
	PCard JE	00001	998902	395508	6/23/2021	305.55
	PCard JE	00001	998902	395508	6/23/2021	28.40
					Account Total	499.85
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	122.72
	PCard JE	00001	998902	395508	6/23/2021	8.14
	PCard JE	00001	998902	395508	6/23/2021	87.89
					Account Total	218.75
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	580.80
					Account Total	580.80
					Department Total	1,299.40

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	998902	395508	6/23/2021	1,092.50
	PCard JE	00024	998902	395508	6/23/2021	882.50
	PCard JE	00024	998902	395508	6/23/2021	1,054.80
	PCard JE	00024	998902	395508	6/23/2021	785.00
					Account Total	3,814.80
	Repair & Maint Supplies					
	PCard JE	00024	998902	395508	6/23/2021	162.51
					Account Total	162.51
					Department Total	3,977.31

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	998902	395508	6/23/2021	130.00
					Account Total	130.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	230.49-
					Account Total	230.49-
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	279.00
					Account Total	279.00
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	699.62
	PCard JE	00001	998902	395508	6/23/2021	1,362.09
					Account Total	2,061.71
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	5.76
					Account Total	5.76
					Department Total	2,245.98

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	547.94
	PCard JE	00015	998902	395508	6/23/2021	618.89
	PCard JE	00015	998902	395508	6/23/2021	189.98
	PCard JE	00015	998902	395508	6/23/2021	118.98
					Account Total	1,475.79
	Travel & Transportation					
	PCard JE	00015	998902	395508	6/23/2021	406.96
					Account Total	406.96
					Department Total	1,882.75

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	99.99
	PCard JE	00015	998902	395508	6/23/2021	250.25
	PCard JE	00015	998902	395508	6/23/2021	135.98
	PCard JE	00015	998902	395508	6/23/2021	304.00
	PCard JE	00015	998902	395508	6/23/2021	174.08
	PCard JE	00015	998902	395508	6/23/2021	19.99
	PCard JE	00015	998902	395508	6/23/2021	32.79
					Account Total	1,017.08
					Department Total	1,077.08

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	166.20
	PCard JE	00015	998902	395508	6/23/2021	277.19
					Account Total	443.39
					Department Total	443.39

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	998902	395508	6/23/2021	44.82
	PCard JE	00015	998902	395508	6/23/2021	10.00
					Account Total	54.82
					Department Total	54.82

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	49.60
					Account Total	49.60
					Department Total	49.60

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	795.30
					Account Total	795.30
	Destruction of Records					
	PCard JE	00001	998902	395508	6/23/2021	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	197.51
					Account Total	197.51
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	350.63
					Account Total	350.63
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
	Medical Services					
	PCard JE	00001	998902	395508	6/23/2021	43.00
	PCard JE	00001	998902	395508	6/23/2021	70.00
	PCard JE	00001	998902	395508	6/23/2021	1,410.00
	PCard JE	00001	998902	395508	6/23/2021	810.00
					Account Total	2,333.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	290.00
					Account Total	290.00
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	40.01
					Account Total	40.01
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	26.35
					Account Total	26.35
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	18.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	164.12
	PCard JE	00001	998902	395508	6/23/2021	29.98
	PCard JE	00001	998902	395508	6/23/2021	132.00
					Account Total	344.10
					Department Total	4,426.90

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	6.14
					Account Total	190.35
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	937.08
	PCard JE	00015	998902	395508	6/23/2021	179.90
	PCard JE	00015	998902	395508	6/23/2021	90.00
	PCard JE	00015	998902	395508	6/23/2021	12.99
	PCard JE	00015	998902	395508	6/23/2021	6,660.84
	PCard JE	00015	998902	395508	6/23/2021	363.34
	PCard JE	00015	998902	395508	6/23/2021	14.99
	PCard JE	00015	998902	395508	6/23/2021	3,448.18
	PCard JE	00015	998902	395508	6/23/2021	2,562.00
	PCard JE	00015	998902	395508	6/23/2021	7,800.65
	PCard JE	00015	998902	395508	6/23/2021	869.70
					Account Total	22,939.67
					Department Total	23,130.02

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	998902	395508	6/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	1,510.60
	PCard JE	00015	998902	395508	6/23/2021	87.08
	PCard JE	00015	998902	395508	6/23/2021	31.92
	PCard JE	00015	998902	395508	6/23/2021	112.17
	PCard JE	00015	998902	395508	6/23/2021	64.99
	PCard JE	00015	998902	395508	6/23/2021	25.96
	PCard JE	00015	998902	395508	6/23/2021	2,000.00
	PCard JE	00015	998902	395508	6/23/2021	307.56
	PCard JE	00015	998902	395508	6/23/2021	59.98
	PCard JE	00015	998902	395508	6/23/2021	760.25
	PCard JE	00015	998902	395508	6/23/2021	42.81
	PCard JE	00015	998902	395508	6/23/2021	66.74
	PCard JE	00015	998902	395508	6/23/2021	1,075.00
	PCard JE	00015	998902	395508	6/23/2021	1,075.00
	PCard JE	00015	998902	395508	6/23/2021	26.86
	PCard JE	00015	998902	395508	6/23/2021	12.52
	PCard JE	00015	998902	395508	6/23/2021	61.98-
	PCard JE	00015	998902	395508	6/23/2021	30.99-
	PCard JE	00015	998902	395508	6/23/2021	29.00-
	PCard JE	00015	998902	395508	6/23/2021	28.99-
	PCard JE	00015	998902	395508	6/23/2021	30.99-
	PCard JE	00015	998902	395508	6/23/2021	61.98-
	PCard JE	00015	998902	395508	6/23/2021	61.98-
	PCard JE	00015	998902	395508	6/23/2021	19.99-
	PCard JE	00015	998902	395508	6/23/2021	19.99-
	PCard JE	00015	998902	395508	6/23/2021	59.97-
	PCard JE	00015	998902	395508	6/23/2021	1,122.72
	PCard JE	00015	998902	395508	6/23/2021	270.29
					Account Total	8,246.59
					Department Total	8,428.31

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	998902	395508	6/23/2021	48.98
	PCard JE	00001	998902	395508	6/23/2021	20.99
	PCard JE	00001	998902	395508	6/23/2021	66.75
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	37.11
	PCard JE	00001	998902	395508	6/23/2021	34.45
	PCard JE	00001	998902	395508	6/23/2021	149.99
	PCard JE	00001	998902	395508	6/23/2021	11.19
	PCard JE	00001	998902	395508	6/23/2021	120.68-
					Account Total	268.77
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	998725	395253	6/30/2021	217.50
					Account Total	217.50
	Destruction of Records					
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	70.00
	PCard JE	00001	998902	395508	6/23/2021	750.00
	PCard JE	00001	998902	395508	6/23/2021	50.00
	PCard JE	00001	998902	395508	6/23/2021	129.52
	PCard JE	00001	998902	395508	6/23/2021	107.70
					Account Total	1,107.22
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	430.35
	PCard JE	00001	998902	395508	6/23/2021	308.20
	PCard JE	00001	998902	395508	6/23/2021	286.41
	PCard JE	00001	998902	395508	6/23/2021	2,861.56
	PCard JE	00001	998902	395508	6/23/2021	872.01
	PCard JE	00001	998902	395508	6/23/2021	4,457.38-
	PCard JE	00001	998902	395508	6/23/2021	4,457.38

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,758.53
	Interpreting Services					
	PCard JE	00001	998902	395508	6/23/2021	60.63
	PCard JE	00001	998902	395508	6/23/2021	23.16
					Account Total	83.79
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	180.25
	PCard JE	00001	998902	395508	6/23/2021	45.00
					Account Total	225.25
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	84.00
	PCard JE	00001	998902	395508	6/23/2021	219.20
	PCard JE	00001	998902	395508	6/23/2021	503.90
	PCard JE	00001	998902	395508	6/23/2021	66.16
	PCard JE	00001	998902	395508	6/23/2021	16.88
	PCard JE	00001	998902	395508	6/23/2021	361.10
	PCard JE	00001	998902	395508	6/23/2021	571.40
	PCard JE	00001	998902	395508	6/23/2021	129.09
	PCard JE	00001	998902	395508	6/23/2021	21.96
	PCard JE	00001	998902	395508	6/23/2021	710.16
	PCard JE	00001	998902	395508	6/23/2021	412.36
	PCard JE	00001	998902	395508	6/23/2021	217.58
	PCard JE	00001	998902	395508	6/23/2021	155.00
	PCard JE	00001	998902	395508	6/23/2021	49.95
	PCard JE	00001	998902	395508	6/23/2021	17.97
	PCard JE	00001	998902	395508	6/23/2021	170.32
	PCard JE	00001	998902	395508	6/23/2021	45.54-
	PCard JE	00001	998902	395508	6/23/2021	252.96
	PCard JE	00001	998902	395508	6/23/2021	241.39
	PCard JE	00001	998902	395508	6/23/2021	82.56
	PCard JE	00001	998902	395508	6/23/2021	19.95
	PCard JE	00001	998902	395508	6/23/2021	48.99-
	PCard JE	00001	998902	395508	6/23/2021	7.19-
	PCard JE	00001	998902	395508	6/23/2021	9.99
	PCard JE	00001	998902	395508	6/23/2021	23.94

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	1,249.90
					Account Total	5,486.00
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	250.79
	PCard JE	00001	998902	395508	6/23/2021	351.04
	PCard JE	00001	998902	395508	6/23/2021	51.45
	PCard JE	00001	998902	395508	6/23/2021	102.99
					Account Total	756.27
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	998167	394694	6/23/2021	597.50
	HAMMERTON N SUSAN	00001	998724	395253	6/30/2021	576.00
	PCard JE	00001	998902	395508	6/23/2021	535.10
	PCard JE	00001	998902	395508	6/23/2021	47.50
	PCard JE	00001	998902	395508	6/23/2021	12.74
	PCard JE	00001	998902	395508	6/23/2021	25.00-
	PCard JE	00001	998902	395508	6/23/2021	25.00
	VANINO SHERI DR LLC	00001	998726	395253	6/30/2021	237.50
	VANINO SHERI DR LLC	00001	998727	395253	6/30/2021	1,275.00
	WOLFE ANDREA	00001	998161	394682	6/23/2021	440.00
					Account Total	3,721.34
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	1,500.00
	PCard JE	00001	998902	395508	6/23/2021	1,756.00
					Account Total	3,256.00
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	1,317.80
					Account Total	1,317.80
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	21.67
					Account Total	21.67
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	1,148.08
	PCard JE	00001	998902	395508	6/23/2021	52.08-
					Account Total	1,096.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998156	394682	6/23/2021	11.81-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	16.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	20.99
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	18.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	19.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	20.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	18.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	22.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	1.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	18.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	21.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	91.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998159	394682	6/23/2021	14.63
	PCard JE	00001	998902	395508	6/23/2021	191.70
	PCard JE	00001	998902	395508	6/23/2021	12.96-
	PCard JE	00001	998902	395508	6/23/2021	358.02
	PCard JE	00001	998902	395508	6/23/2021	358.02
	PCard JE	00001	998902	395508	6/23/2021	113.08-
	PCard JE	00001	998902	395508	6/23/2021	315.00
	PCard JE	00001	998902	395508	6/23/2021	574.95
	PCard JE	00001	998902	395508	6/23/2021	350.00-
					Account Total	1,675.25
					Department Total	24,361.39

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.88
					Account Total	22.88
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	615.00
	PCard JE	00001	998902	395508	6/23/2021	615.00
	PCard JE	00001	998902	395508	6/23/2021	650.00
	PCard JE	00001	998902	395508	6/23/2021	505.00
					Account Total	2,385.00
	Grants to Other Instit					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	998311	394958	6/25/2021	125,000.00
	ADAMS COUNTY REGIONAL ECONOMIC	00001	998312	394958	6/25/2021	125,000.00
	AURORA ECONOMIC DEVELOPMENT CO	00001	998768	395285	6/30/2021	170,000.00
					Account Total	420,000.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	25.29
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	12.73
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	12.62
	PCard JE	00001	998902	395508	6/23/2021	18.46
					Account Total	105.94
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	39.98
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	47.78
					Account Total	47.78
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	27.16
	PCard JE	00001	998902	395508	6/23/2021	29.00

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	56.16
					Department Total	422,657.74

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	569.00
					Account Total	569.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	187.18
					Account Total	311.80
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	483.89
					Account Total	483.89
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	256.26
					Account Total	256.26
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	52.15
	PCard JE	00001	998902	395508	6/23/2021	36.49
					Account Total	88.64
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	917.00
	PCard JE	00001	998902	395508	6/23/2021	403.23
	PCard JE	00001	998902	395508	6/23/2021	356.29
					Account Total	1,676.52
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	330.75
					Account Total	330.75
					Department Total	3,716.86

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	500.00
					Account Total	500.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	32.46
					Account Total	32.46
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	187.98
					Account Total	187.98
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	39.98
					Department Total	760.42

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	998838	395379	7/1/2021	40.00
	SAM HILL OIL INC	00006	998776	395357	7/1/2021	21,991.97
	SAM HILL OIL INC	00006	998777	395357	7/1/2021	19,903.31
	THE GOODYEAR TIRE AND RUBBER C	00006	998773	395357	7/1/2021	739.44
	THE GOODYEAR TIRE AND RUBBER C	00006	998774	395357	7/1/2021	2,237.31
	THE GOODYEAR TIRE AND RUBBER C	00006	998775	395357	7/1/2021	1,592.82
					Account Total	46,504.85
					Department Total	46,504.85

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	998515	394592	6/28/2021	500.00
	SPECIALIZED ELECTRIC COMPANY	00035	998514	394592	6/28/2021	3,000.00
					Account Total	3,500.00
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	946.30
					Account Total	946.30
					Department Total	4,446.30

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	42.00
					Account Total	42.00
					Department Total	42.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	45.90
					Account Total	45.90
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	29.43
					Account Total	29.43
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	42.00
					Account Total	42.00
					Department Total	117.33

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	28.03
					Account Total	28.03
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	7.76
	PCard JE	00001	998902	395508	6/23/2021	14.95
	PCard JE	00001	998902	395508	6/23/2021	16.54
	PCard JE	00001	998902	395508	6/23/2021	32.32
	PCard JE	00001	998902	395508	6/23/2021	12.89
	PCard JE	00001	998902	395508	6/23/2021	64.35
	PCard JE	00001	998902	395508	6/23/2021	22.88
	PCard JE	00001	998902	395508	6/23/2021	35.94
	PCard JE	00001	998902	395508	6/23/2021	14.82
	PCard JE	00001	998902	395508	6/23/2021	87.47
	PCard JE	00001	998902	395508	6/23/2021	45.05
	PCard JE	00001	998902	395508	6/23/2021	2.99
	PCard JE	00001	998902	395508	6/23/2021	7.00
	PCard JE	00001	998902	395508	6/23/2021	20.99
	PCard JE	00001	998902	395508	6/23/2021	23.98
	PCard JE	00001	998902	395508	6/23/2021	13.99
	PCard JE	00001	998902	395508	6/23/2021	9.98
	PCard JE	00001	998902	395508	6/23/2021	19.89
	PCard JE	00001	998902	395508	6/23/2021	42.96
	PCard JE	00001	998902	395508	6/23/2021	108.87
	PCard JE	00001	998902	395508	6/23/2021	9.99
	PCard JE	00001	998902	395508	6/23/2021	68.62
	PCard JE	00001	998902	395508	6/23/2021	27.49
	PCard JE	00001	998902	395508	6/23/2021	6.88
					Account Total	718.60
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	42.00
	PCard JE	00001	998902	395508	6/23/2021	42.00
	PCard JE	00001	998902	395508	6/23/2021	42.00
					Account Total	126.00
	Postage & Freight					

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	7.70
					Account Total	7.70
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	325.00
					Account Total	325.00
					Department Total	1,205.33

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	77.02
	PCard JE	00001	998902	395508	6/23/2021	7.33
					Account Total	382.77
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	39.00
	PCard JE	00001	998902	395508	6/23/2021	67.99
	PCard JE	00001	998902	395508	6/23/2021	47.98
	PCard JE	00001	998902	395508	6/23/2021	210.20
	PCard JE	00001	998902	395508	6/23/2021	21.98
	PCard JE	00001	998902	395508	6/23/2021	27.66
	PCard JE	00001	998902	395508	6/23/2021	23.36
	PCard JE	00001	998902	395508	6/23/2021	9.18
					Account Total	447.35
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	104.10
					Account Total	104.10
					Department Total	934.22

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	113.43
					Account Total	113.43
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	281.64
	PCard JE	00001	998902	395508	6/23/2021	38.16
					Account Total	319.80
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	155.59
	PCard JE	00001	998902	395508	6/23/2021	455.00-
	PCard JE	00001	998902	395508	6/23/2021	15.22
	PCard JE	00001	998902	395508	6/23/2021	226.00
					Account Total	58.19-
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	162.64
					Account Total	162.64
					Department Total	537.68

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO GOVT FINANCE OFFICERS ASS	00001	998593	395111	6/29/2021	25.00
	COLO GOVT FINANCE OFFICERS ASS	00001	998594	395111	6/29/2021	25.00
	COLO GOVT FINANCE OFFICERS ASS	00001	997960	394504	6/21/2021	40.00
	COLO GOVT FINANCE OFFICERS ASS	00001	997961	394504	6/21/2021	40.00
	PCard JE	00001	998902	395508	6/23/2021	50.00
					Account Total	180.00
	Legal Notices					
	PCard JE	00001	998902	395508	6/23/2021	126.00
	PCard JE	00001	998902	395508	6/23/2021	545.40
					Account Total	671.40
					Department Total	851.40

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	998902	395508	6/23/2021	160.50
	PCard JE	00001	998902	395508	6/23/2021	160.50
					Account Total	321.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	365.00
	PCard JE	00001	998902	395508	6/23/2021	115.00
	PCard JE	00001	998902	395508	6/23/2021	595.00
	PCard JE	00001	998902	395508	6/23/2021	79.00
					Account Total	1,154.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	184.21
	PCard JE	00001	998902	395508	6/23/2021	15.67
					Account Total	199.88
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	910.00
					Account Total	910.00
					Department Total	2,584.88

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	998890	395379	7/1/2021	581.64
					Account Total	581.64
					Department Total	581.64

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	998902	395508	6/23/2021	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	998902	395508	6/23/2021	70.22
					Account Total	70.22
	Oil					
	PCard JE	00006	998902	395508	6/23/2021	125.00
	PCard JE	00006	998902	395508	6/23/2021	2,778.20
	PCard JE	00006	998902	395508	6/23/2021	2,169.65
					Account Total	5,072.85
	Operating Supplies					
	PCard JE	00006	998902	395508	6/23/2021	71.50
					Account Total	71.50
	Postage & Freight					
	PCard JE	00006	998902	395508	6/23/2021	50.26
					Account Total	50.26
	Vehicles & Equipment					
	PCard JE	00006	998902	395508	6/23/2021	725.00
					Account Total	725.00
					Department Total	6,157.41

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	998902	395508	6/23/2021	126.75
					Account Total	126.75
	Education & Training					
	PCard JE	00006	998902	395508	6/23/2021	128.00
	PCard JE	00006	998902	395508	6/23/2021	128.00
	PCard JE	00006	998902	395508	6/23/2021	81.00
					Account Total	337.00
	Equipment Rental					
	PCard JE	00006	998902	395508	6/23/2021	155.09
	PCard JE	00006	998902	395508	6/23/2021	18.59
					Account Total	173.68
	Medical Supplies					
	PCard JE	00006	998902	395508	6/23/2021	94.23
	PCard JE	00006	998902	395508	6/23/2021	96.45
					Account Total	190.68
	Minor Equipment					
	PCard JE	00006	998902	395508	6/23/2021	1,104.50
	PCard JE	00006	998902	395508	6/23/2021	895.00
					Account Total	1,999.50
	Operating Supplies					
	PCard JE	00006	998902	395508	6/23/2021	38.66
	PCard JE	00006	998902	395508	6/23/2021	698.00
	PCard JE	00006	998902	395508	6/23/2021	74.45
	PCard JE	00006	998902	395508	6/23/2021	61.20
	PCard JE	00006	998902	395508	6/23/2021	51.98
	PCard JE	00006	998902	395508	6/23/2021	168.28
	PCard JE	00006	998902	395508	6/23/2021	97.84
	PCard JE	00006	998902	395508	6/23/2021	28.63
	PCard JE	00006	998902	395508	6/23/2021	85.19
	PCard JE	00006	998902	395508	6/23/2021	53.72
	PCard JE	00006	998902	395508	6/23/2021	33.80
	PCard JE	00006	998902	395508	6/23/2021	141.56
					Account Total	1,533.31

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00006	998902	395508	6/23/2021	775.00
	PCard JE	00006	998902	395508	6/23/2021	500.00
	PCard JE	00006	998902	395508	6/23/2021	900.00
	PCard JE	00006	998902	395508	6/23/2021	450.00
	PCard JE	00006	998902	395508	6/23/2021	2,190.00
					Account Total	4,815.00
	Uniforms & Cleaning					
	PCard JE	00006	998902	395508	6/23/2021	174.16
	PCard JE	00006	998902	395508	6/23/2021	186.06
	PCard JE	00006	998902	395508	6/23/2021	116.91
	PCard JE	00006	998902	395508	6/23/2021	116.91
	PCard JE	00006	998902	395508	6/23/2021	186.06
					Account Total	780.10
	Vehicle Parts & Supplies					
	PCard JE	00006	998902	395508	6/23/2021	5,608.72
	PCard JE	00006	998902	395508	6/23/2021	4,284.42
	PCard JE	00006	998902	395508	6/23/2021	10,573.84
	PCard JE	00006	998902	395508	6/23/2021	7,816.71
	PCard JE	00006	998902	395508	6/23/2021	364.85-
	PCard JE	00006	998902	395508	6/23/2021	15,848.22
	PCard JE	00006	998902	395508	6/23/2021	11,223.74
	PCard JE	00006	998902	395508	6/23/2021	159.96
	PCard JE	00006	998902	395508	6/23/2021	458.82-
	PCard JE	00006	998902	395508	6/23/2021	350.25
					Account Total	55,042.19
	Vehicle Repair & Maint					
	PCard JE	00006	998902	395508	6/23/2021	4,486.47
	PCard JE	00006	998902	395508	6/23/2021	125.14
	PCard JE	00006	998902	395508	6/23/2021	575.17
	PCard JE	00006	998902	395508	6/23/2021	117.06
	PCard JE	00006	998902	395508	6/23/2021	95.00
	PCard JE	00006	998902	395508	6/23/2021	74.00
	PCard JE	00006	998902	395508	6/23/2021	119.00
	PCard JE	00006	998902	395508	6/23/2021	2,509.93

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	998902	395508	6/23/2021	185.00
	PCard JE	00006	998902	395508	6/23/2021	150.00
	PCard JE	00006	998902	395508	6/23/2021	150.00
	PCard JE	00006	998902	395508	6/23/2021	856.29
	PCard JE	00006	998902	395508	6/23/2021	608.30
	PCard JE	00006	998902	395508	6/23/2021	478.57
	PCard JE	00006	998902	395508	6/23/2021	140.00
	PCard JE	00006	998902	395508	6/23/2021	119.00
	PCard JE	00006	998902	395508	6/23/2021	119.00
	PCard JE	00006	998902	395508	6/23/2021	161.00
	PCard JE	00006	998902	395508	6/23/2021	250.00
	PCard JE	00006	998902	395508	6/23/2021	200.00
					Account Total	11,518.93
					Department Total	76,517.14

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	998902	395508	6/23/2021	155.09
	PCard JE	00006	998902	395508	6/23/2021	12.69
					Account Total	167.78
	Operating Supplies					
	PCard JE	00006	998902	395508	6/23/2021	79.43
	PCard JE	00006	998902	395508	6/23/2021	298.02
	PCard JE	00006	998902	395508	6/23/2021	170.62
					Account Total	548.07
	Software and Licensing					
	PCard JE	00006	998902	395508	6/23/2021	210.00
					Account Total	210.00
	Uniforms & Cleaning					
	PCard JE	00006	998902	395508	6/23/2021	57.47
	PCard JE	00006	998902	395508	6/23/2021	46.75
	PCard JE	00006	998902	395508	6/23/2021	49.07
	PCard JE	00006	998902	395508	6/23/2021	46.75
	PCard JE	00006	998902	395508	6/23/2021	57.47
					Account Total	257.51
	Vehicle Parts & Supplies					
	PCard JE	00006	998902	395508	6/23/2021	1,508.10
	PCard JE	00006	998902	395508	6/23/2021	1,270.08
	PCard JE	00006	998902	395508	6/23/2021	855.05
	PCard JE	00006	998902	395508	6/23/2021	2,090.63
	PCard JE	00006	998902	395508	6/23/2021	1,887.47
	PCard JE	00006	998902	395508	6/23/2021	220.80
					Account Total	7,832.13
	Vehicle Repair & Maint					
	PCard JE	00006	998902	395508	6/23/2021	659.62
					Account Total	659.62
					Department Total	9,675.11

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	998743	395266	6/30/2021	467.30
					Account Total	467.30
					Department Total	467.30

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	1,690.00
					Account Total	1,690.00
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	99.99
	PCard JE	00001	998902	395508	6/23/2021	1,195.86
	PCard JE	00001	998902	395508	6/23/2021	435.12
	PCard JE	00001	998902	395508	6/23/2021	795.88
					Account Total	2,526.85
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	239.07
	PCard JE	00001	998902	395508	6/23/2021	46.00
					Account Total	285.07
					Department Total	4,501.92

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	998745	395266	6/30/2021	16,865.85
	IC CHAMBERS LP	00001	998744	395266	6/30/2021	7,243.32
					Account Total	24,109.17
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	187.18
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	19.81
	PCard JE	00001	998902	395508	6/23/2021	2.41
					Account Total	522.88
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	139.50
	PCard JE	00001	998902	395508	6/23/2021	139.50-
	PCard JE	00001	998902	395508	6/23/2021	16.93
					Account Total	16.93
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	10.00
					Account Total	10.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	89.06
	PCard JE	00001	998902	395508	6/23/2021	19.55-
					Account Total	69.51
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	102.46
					Account Total	102.46
					Department Total	24,830.95

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	998902	395508	6/23/2021	2,925.00
	PCard JE	00005	998902	395508	6/23/2021	126.20
	PCard JE	00005	998902	395508	6/23/2021	311.40
					Account Total	3,362.60
					Department Total	3,362.60

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	1,350.00-
	PCard JE	00001	998902	395508	6/23/2021	311.49
					Account Total	1,038.51-
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	320.00
	PCard JE	00001	998902	395508	6/23/2021	400.00
					Account Total	720.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	672.52
					Account Total	672.52
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	36.87
	PCard JE	00001	998902	395508	6/23/2021	4.49
	PCard JE	00001	998902	395508	6/23/2021	3.02
	PCard JE	00001	998902	395508	6/23/2021	132.87
	PCard JE	00001	998902	395508	6/23/2021	25.16
	PCard JE	00001	998902	395508	6/23/2021	3,356.75-
	PCard JE	00001	998902	395508	6/23/2021	14.97
	PCard JE	00001	998902	395508	6/23/2021	539.98
	PCard JE	00001	998902	395508	6/23/2021	4.49
	PCard JE	00001	998902	395508	6/23/2021	32.37
	PCard JE	00001	998902	395508	6/23/2021	35.80
	PCard JE	00001	998902	395508	6/23/2021	13.96
	PCard JE	00001	998902	395508	6/23/2021	4,044.75
	PCard JE	00001	998902	395508	6/23/2021	38.64
					Account Total	1,570.62
					Department Total	1,924.63

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	155.09
					Account Total	155.09
					Department Total	155.09

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	27.00
					Account Total	27.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	13.98
					Account Total	13.98
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	121.97
	PCard JE	00001	998902	395508	6/23/2021	130.78
					Account Total	252.75
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	136.60
					Account Total	136.60
					Department Total	430.33

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	998902	395508	6/23/2021	499.14
	PCard JE	00050	998902	395508	6/23/2021	287.50
					Account Total	786.64
	Maintenance Contracts					
	PCard JE	00050	998902	395508	6/23/2021	2,408.28
					Account Total	2,408.28
	Repair & Maint Supplies					
	PCard JE	00050	998902	395508	6/23/2021	740.60
	PCard JE	00050	998902	395508	6/23/2021	82.72
	PCard JE	00050	998902	395508	6/23/2021	135.16
	PCard JE	00050	998902	395508	6/23/2021	10.62
	PCard JE	00050	998902	395508	6/23/2021	380.00
					Account Total	1,349.10
	Water/Sewer/Sanitation					
	PCard JE	00050	998902	395508	6/23/2021	170.76
					Account Total	170.76
					Department Total	4,714.78

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	1,985.00
	PCard JE	00001	998902	395508	6/23/2021	445.00
	PCard JE	00001	998902	395508	6/23/2021	194.03
	PCard JE	00001	998902	395508	6/23/2021	930.00
					Account Total	3,554.03
	Grounds Maintenance					
	PCard JE	00001	998902	395508	6/23/2021	2,306.75
	PCard JE	00001	998902	395508	6/23/2021	61.96
	PCard JE	00001	998902	395508	6/23/2021	137.85
	PCard JE	00001	998902	395508	6/23/2021	35.91
	PCard JE	00001	998902	395508	6/23/2021	426.47
	PCard JE	00001	998902	395508	6/23/2021	70.41
	PCard JE	00001	998902	395508	6/23/2021	72.23
	PCard JE	00001	998902	395508	6/23/2021	76.58
	PCard JE	00001	998902	395508	6/23/2021	278.97
					Account Total	3,467.13
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	85.87
					Account Total	85.87
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	949.00
	PCard JE	00001	998902	395508	6/23/2021	126.35
	PCard JE	00001	998902	395508	6/23/2021	77.45
	PCard JE	00001	998902	395508	6/23/2021	684.40
	PCard JE	00001	998902	395508	6/23/2021	77.44
	PCard JE	00001	998902	395508	6/23/2021	2,373.65
	PCard JE	00001	998902	395508	6/23/2021	1,315.30
	PCard JE	00001	998902	395508	6/23/2021	30.50
	PCard JE	00001	998902	395508	6/23/2021	130.50
	PCard JE	00001	998902	395508	6/23/2021	242.00
	PCard JE	00001	998902	395508	6/23/2021	52.97
	PCard JE	00001	998902	395508	6/23/2021	209.39
	PCard JE	00001	998902	395508	6/23/2021	92.74
	PCard JE	00001	998902	395508	6/23/2021	26.09

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	91.46
	PCard JE	00001	998902	395508	6/23/2021	39.15
					Account Total	6,518.39
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	347.37
					Account Total	347.37
					Department Total	13,972.79

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	407.50
	PCard JE	00001	998902	395508	6/23/2021	290.00
					Account Total	697.50
	Gas & Electricity					
	XCEL ENERGY	00001	998742	395266	6/30/2021	319.44
					Account Total	319.44
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	18.18
	PCard JE	00001	998902	395508	6/23/2021	100.22
	PCard JE	00001	998902	395508	6/23/2021	52.66
	PCard JE	00001	998902	395508	6/23/2021	105.55
					Account Total	276.61
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	170.76
	PCard JE	00001	998902	395508	6/23/2021	39.62
	PCard JE	00001	998902	395508	6/23/2021	478.14
					Account Total	688.52
					Department Total	1,982.07

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	225.00
	PCard JE	00001	998902	395508	6/23/2021	89.70
	PCard JE	00001	998902	395508	6/23/2021	3,023.80
					Account Total	3,338.50
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	1,559.66
					Account Total	1,559.66
	Janitorial Services					
	T MOBILE	00001	998741	395266	6/30/2021	30.91
					Account Total	30.91
	Maintenance Contracts					
	JESCO ELECTRIC INC	00001	998740	395266	6/30/2021	7,050.00
	PCard JE	00001	998902	395508	6/23/2021	225.00
					Account Total	7,275.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	164.86
	PCard JE	00001	998902	395508	6/23/2021	54.94
	PCard JE	00001	998902	395508	6/23/2021	22.59
	PCard JE	00001	998902	395508	6/23/2021	.63-
	PCard JE	00001	998902	395508	6/23/2021	19.98
	PCard JE	00001	998902	395508	6/23/2021	20.41
	PCard JE	00001	998902	395508	6/23/2021	59.97
	PCard JE	00001	998902	395508	6/23/2021	37.24
	PCard JE	00001	998902	395508	6/23/2021	179.58
	PCard JE	00001	998902	395508	6/23/2021	129.00
	PCard JE	00001	998902	395508	6/23/2021	288.00
	PCard JE	00001	998902	395508	6/23/2021	34.29
	PCard JE	00001	998902	395508	6/23/2021	69.47
	PCard JE	00001	998902	395508	6/23/2021	159.00
	PCard JE	00001	998902	395508	6/23/2021	104.66
	PCard JE	00001	998902	395508	6/23/2021	392.03
					Account Total	1,735.39
	Repair & Maint Supplies					

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	64.35
	PCard JE	00001	998902	395508	6/23/2021	64.58
	PCard JE	00001	998902	395508	6/23/2021	3,000.93
	PCard JE	00001	998902	395508	6/23/2021	55.00
	PCard JE	00001	998902	395508	6/23/2021	370.56
	PCard JE	00001	998902	395508	6/23/2021	12.40
	PCard JE	00001	998902	395508	6/23/2021	143.73
	PCard JE	00001	998902	395508	6/23/2021	2,359.62
	PCard JE	00001	998902	395508	6/23/2021	58.28
	PCard JE	00001	998902	395508	6/23/2021	359.86
	PCard JE	00001	998902	395508	6/23/2021	8.49
	PCard JE	00001	998902	395508	6/23/2021	34.95
	PCard JE	00001	998902	395508	6/23/2021	162.96
	PCard JE	00001	998902	395508	6/23/2021	50.94
	PCard JE	00001	998902	395508	6/23/2021	5.47
	PCard JE	00001	998902	395508	6/23/2021	160.44
	PCard JE	00001	998902	395508	6/23/2021	359.70
	PCard JE	00001	998902	395508	6/23/2021	56.00
	PCard JE	00001	998902	395508	6/23/2021	13.96
	PCard JE	00001	998902	395508	6/23/2021	35.97-
	PCard JE	00001	998902	395508	6/23/2021	40.92
	PCard JE	00001	998902	395508	6/23/2021	40.79
	PCard JE	00001	998902	395508	6/23/2021	165.34
	PCard JE	00001	998902	395508	6/23/2021	119.30
	PCard JE	00001	998902	395508	6/23/2021	1,192.00
	PCard JE	00001	998902	395508	6/23/2021	88.83
	PCard JE	00001	998902	395508	6/23/2021	20.59
	PCard JE	00001	998902	395508	6/23/2021	5.99
	PCard JE	00001	998902	395508	6/23/2021	813.04
	PCard JE	00001	998902	395508	6/23/2021	341.14
	PCard JE	00001	998902	395508	6/23/2021	130.13
	PCard JE	00001	998902	395508	6/23/2021	313.00
	PCard JE	00001	998902	395508	6/23/2021	295.96
	PCard JE	00001	998902	395508	6/23/2021	30.36
	PCard JE	00001	998902	395508	6/23/2021	7.98
	PCard JE	00001	998902	395508	6/23/2021	173.35

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	326.00
	PCard JE	00001	998902	395508	6/23/2021	61.60
	PCard JE	00001	998902	395508	6/23/2021	14.45
	PCard JE	00001	998902	395508	6/23/2021	126.36
	PCard JE	00001	998902	395508	6/23/2021	80.00
	PCard JE	00001	998902	395508	6/23/2021	53.54
	PCard JE	00001	998902	395508	6/23/2021	40.00-
					Account Total	11,706.92
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	1,055.20
					Account Total	1,055.20
					Department Total	26,701.58

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	1,180.00
	PCard JE	00001	998902	395508	6/23/2021	240.75
					Account Total	1,420.75
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	1,005.00
	PCard JE	00001	998902	395508	6/23/2021	495.00
	PCard JE	00001	998902	395508	6/23/2021	495.00
	PCard JE	00001	998902	395508	6/23/2021	660.00
	PCard JE	00001	998902	395508	6/23/2021	410.00
					Account Total	3,065.00
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,409.36
	PCard JE	00001	998902	395508	6/23/2021	32.28
	PCard JE	00001	998902	395508	6/23/2021	1,349.34
	PCard JE	00001	998902	395508	6/23/2021	79.77
	PCard JE	00001	998902	395508	6/23/2021	17.52
	PCard JE	00001	998902	395508	6/23/2021	198.33
	PCard JE	00001	998902	395508	6/23/2021	135.00
	PCard JE	00001	998902	395508	6/23/2021	250.75
	PCard JE	00001	998902	395508	6/23/2021	76.13
	PCard JE	00001	998902	395508	6/23/2021	56.08
	PCard JE	00001	998902	395508	6/23/2021	193.46
	PCard JE	00001	998902	395508	6/23/2021	209.92
	PCard JE	00001	998902	395508	6/23/2021	2.68-
	PCard JE	00001	998902	395508	6/23/2021	49.00
	PCard JE	00001	998902	395508	6/23/2021	1,697.14
	PCard JE	00001	998902	395508	6/23/2021	299.72
	PCard JE	00001	998902	395508	6/23/2021	27.00
	PCard JE	00001	998902	395508	6/23/2021	9.25
	PCard JE	00001	998902	395508	6/23/2021	27.00
	PCard JE	00001	998902	395508	6/23/2021	60.45
	PCard JE	00001	998902	395508	6/23/2021	64.13
	PCard JE	00001	998902	395508	6/23/2021	36.49
	PCard JE	00001	998902	395508	6/23/2021	290.57

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	1,242.60
	PCard JE	00001	998902	395508	6/23/2021	290.57-
	PCard JE	00001	998902	395508	6/23/2021	25.64
	PCard JE	00001	998902	395508	6/23/2021	252.05
	PCard JE	00001	998902	395508	6/23/2021	34.90
	PCard JE	00001	998902	395508	6/23/2021	615.42
	PCard JE	00001	998902	395508	6/23/2021	37.00
	PCard JE	00001	998902	395508	6/23/2021	61.34
	PCard JE	00001	998902	395508	6/23/2021	38.76
	PCard JE	00001	998902	395508	6/23/2021	104.58
	PCard JE	00001	998902	395508	6/23/2021	50.88
	PCard JE	00001	998902	395508	6/23/2021	4.45
	PCard JE	00001	998902	395508	6/23/2021	3.36
	PCard JE	00001	998902	395508	6/23/2021	3.14
	PCard JE	00001	998902	395508	6/23/2021	3.36
	PCard JE	00001	998902	395508	6/23/2021	59.85
	PCard JE	00001	998902	395508	6/23/2021	1,365.62
	PCard JE	00001	998902	395508	6/23/2021	16.44
	PCard JE	00001	998902	395508	6/23/2021	109.35
	PCard JE	00001	998902	395508	6/23/2021	120.15
	PCard JE	00001	998902	395508	6/23/2021	141.03
	PCard JE	00001	998902	395508	6/23/2021	88.75
	PCard JE	00001	998902	395508	6/23/2021	80.88
	PCard JE	00001	998902	395508	6/23/2021	44.93
	PCard JE	00001	998902	395508	6/23/2021	555.16
	PCard JE	00001	998902	395508	6/23/2021	21.00
	PCard JE	00001	998902	395508	6/23/2021	5.12-
	PCard JE	00001	998902	395508	6/23/2021	56.67
					Account Total	11,407.63
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	728.59
					Account Total	728.59
					Department Total	16,621.97

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	1.89
	PCard JE	00001	998902	395508	6/23/2021	155.09
					Account Total	156.98
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	108.16
					Account Total	108.16
					Department Total	265.14

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	203.35
	PCard JE	00001	998902	395508	6/23/2021	134.07
	PCard JE	00001	998902	395508	6/23/2021	203.35
	PCard JE	00001	998902	395508	6/23/2021	133.51
					Account Total	674.28
					Department Total	674.28

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	NEXT STEEL BUILDING ERECTOR	00001	998739	395266	6/30/2021	4,100.00
					Account Total	4,100.00
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	82.88
					Account Total	82.88
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	49.84
	PCard JE	00001	998902	395508	6/23/2021	547.60
	PCard JE	00001	998902	395508	6/23/2021	38.80
	PCard JE	00001	998902	395508	6/23/2021	55.08
	PCard JE	00001	998902	395508	6/23/2021	449.79
	PCard JE	00001	998902	395508	6/23/2021	423.35
	PCard JE	00001	998902	395508	6/23/2021	45.98
	PCard JE	00001	998902	395508	6/23/2021	19.79
	PCard JE	00001	998902	395508	6/23/2021	24.97
	PCard JE	00001	998902	395508	6/23/2021	183.75
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	229.57
	PCard JE	00001	998902	395508	6/23/2021	219.70
					Account Total	2,306.67
					Department Total	6,529.55

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	650.00
	PCard JE	00001	998902	395508	6/23/2021	289.00
					Account Total	939.00
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	326.00
					Account Total	326.00
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	119.96
	PCard JE	00001	998902	395508	6/23/2021	31.80
	PCard JE	00001	998902	395508	6/23/2021	20.62
	PCard JE	00001	998902	395508	6/23/2021	75.44
	PCard JE	00001	998902	395508	6/23/2021	732.39
	PCard JE	00001	998902	395508	6/23/2021	48.69
	PCard JE	00001	998902	395508	6/23/2021	42.95
					Account Total	1,071.85
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	341.52
					Account Total	341.52
					Department Total	2,678.37

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	21.60-
					Account Total	128.40
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	30.35
	PCard JE	00001	998902	395508	6/23/2021	398.76
					Account Total	429.11
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	68.32
					Account Total	68.32
					Department Total	625.83

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	1,139.35
	PCard JE	00001	998902	395508	6/23/2021	487.49
					Account Total	1,626.84
	Infrastruc Rep & Maint					
	PCard JE	00001	998902	395508	6/23/2021	239.91
					Account Total	239.91
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	1,278.03
	PCard JE	00001	998902	395508	6/23/2021	39.74
	PCard JE	00001	998902	395508	6/23/2021	102.10
	PCard JE	00001	998902	395508	6/23/2021	26.82
	PCard JE	00001	998902	395508	6/23/2021	6.63
	PCard JE	00001	998902	395508	6/23/2021	13.53
	PCard JE	00001	998902	395508	6/23/2021	148.48
					Account Total	1,615.33
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	303.51
	PCard JE	00001	998902	395508	6/23/2021	56.28
	PCard JE	00001	998902	395508	6/23/2021	346.95
	PCard JE	00001	998902	395508	6/23/2021	49.85
	PCard JE	00001	998902	395508	6/23/2021	683.68
	PCard JE	00001	998902	395508	6/23/2021	85.76
	PCard JE	00001	998902	395508	6/23/2021	45.00
	PCard JE	00001	998902	395508	6/23/2021	180.00
	PCard JE	00001	998902	395508	6/23/2021	44.60
	PCard JE	00001	998902	395508	6/23/2021	1,012.98
	PCard JE	00001	998902	395508	6/23/2021	724.58
	PCard JE	00001	998902	395508	6/23/2021	1,897.09
	PCard JE	00001	998902	395508	6/23/2021	24.98
	PCard JE	00001	998902	395508	6/23/2021	3.69

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	2.98
	PCard JE	00001	998902	395508	6/23/2021	1,384.00
	PCard JE	00001	998902	395508	6/23/2021	739.17
	PCard JE	00001	998902	395508	6/23/2021	13.33
	PCard JE	00001	998902	395508	6/23/2021	64.97
	PCard JE	00001	998902	395508	6/23/2021	1,600.00
	PCard JE	00001	998902	395508	6/23/2021	1,871.42
	PCard JE	00001	998902	395508	6/23/2021	764.16
	PCard JE	00001	998902	395508	6/23/2021	52.87
	PCard JE	00001	998902	395508	6/23/2021	115.74
	PCard JE	00001	998902	395508	6/23/2021	53.47
	PCard JE	00001	998902	395508	6/23/2021	58.64-
	PCard JE	00001	998902	395508	6/23/2021	58.64
	PCard JE	00001	998902	395508	6/23/2021	545.38
	PCard JE	00001	998902	395508	6/23/2021	100.56
	PCard JE	00001	998902	395508	6/23/2021	18.04
	PCard JE	00001	998902	395508	6/23/2021	646.18
	PCard JE	00001	998902	395508	6/23/2021	184.00
	PCard JE	00001	998902	395508	6/23/2021	642.05
	PCard JE	00001	998902	395508	6/23/2021	114.08
	PCard JE	00001	998902	395508	6/23/2021	317.35
	PCard JE	00001	998902	395508	6/23/2021	175.00
	PCard JE	00001	998902	395508	6/23/2021	194.08
	PCard JE	00001	998902	395508	6/23/2021	41.88
	PCard JE	00001	998902	395508	6/23/2021	617.50
	PCard JE	00001	998902	395508	6/23/2021	86.82
					Account Total	15,803.98
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	273.22
	PCard JE	00001	998902	395508	6/23/2021	136.61
	PCard JE	00001	998902	395508	6/23/2021	3,872.90
					Account Total	4,282.73
					Department Total	23,968.79

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,181.25
					Account Total	1,181.25
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	17.07
					Account Total	17.07
					Department Total	1,198.32

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	44.85
	PCard JE	00001	998902	395508	6/23/2021	1,000.00
					Account Total	1,044.85
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	21.38
	PCard JE	00001	998902	395508	6/23/2021	10.87
					Account Total	32.25
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	34.89
	PCard JE	00001	998902	395508	6/23/2021	49.92
	PCard JE	00001	998902	395508	6/23/2021	40.02
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	214.45
	PCard JE	00001	998902	395508	6/23/2021	8.38
	PCard JE	00001	998902	395508	6/23/2021	35.23
	PCard JE	00001	998902	395508	6/23/2021	383.20
	PCard JE	00001	998902	395508	6/23/2021	724.27
	PCard JE	00001	998902	395508	6/23/2021	27.23
	PCard JE	00001	998902	395508	6/23/2021	105.77
					Account Total	1,633.36
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	492.43
					Account Total	492.43
					Department Total	3,202.89

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	31.83
	PCard JE	00015	998902	395508	6/23/2021	184.21
					Account Total	216.04
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	39.90
					Account Total	39.90
	Printing External					
	PCard JE	00015	998902	395508	6/23/2021	324.25
					Account Total	324.25
					Department Total	580.19

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	998902	395508	6/23/2021	1,443.42
					Account Total	1,443.42
					Department Total	1,443.42

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AGFINITY INC	00001	998693	395253	6/30/2021	50.00
	COLORADO HOSPITALITY SERVICES	00001	998694	395253	6/30/2021	50.00
	FLEXENTIAL	00001	998719	395253	6/30/2021	100.00
	LAW OFFICES OF MICHAEL IRA ASE	00001	998723	395253	6/30/2021	500.00
	MILE HIGH FLEA MARKET	00001	998721	395253	6/30/2021	50.00
	MIMS GABRIELLE	00001	998720	395253	6/30/2021	175.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	998722	395253	6/30/2021	50.00
					Account Total	975.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	998779	395357	7/1/2021	131.25
	ADAMSON POLICE PRODUCTS	00001	998780	395357	7/1/2021	123.25
	ADAMSON POLICE PRODUCTS	00001	998781	395357	7/1/2021	90.00
	ADAMSON POLICE PRODUCTS	00001	998782	395357	7/1/2021	132.15
	ARBORFORCE LLC	00001	998800	395357	7/1/2021	28,730.06
	B&R INDUSTRIES	00001	998913	395524	7/2/2021	600.00
	BIG PAULIE PRODUCTIONS LLC	00001	998624	395126	6/29/2021	20,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	998625	395126	6/29/2021	20,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	998626	395126	6/29/2021	3,500.00
	BIG PAULIE PRODUCTIONS LLC	00001	998627	395126	6/29/2021	3,500.00
	BIG PAULIE PRODUCTIONS LLC	00001	998628	395126	6/29/2021	1,750.00
	BIG PAULIE PRODUCTIONS LLC	00001	998629	395126	6/29/2021	1,750.00
	BIG PAULIE PRODUCTIONS LLC	00001	998630	395126	6/29/2021	5,000.00
	CLIFTONLARSONALLEN LLP	00001	998801	395357	7/1/2021	14,516.25
	CLIFTONLARSONALLEN LLP	00001	998802	395357	7/1/2021	8,300.58
	CLIFTONLARSONALLEN LLP	00001	998802	395357	7/1/2021	1,739.52
	CLIFTONLARSONALLEN LLP	00001	998805	395357	7/1/2021	1,905.23
	DENOVO VENTURES LLC	00001	998914	395524	7/2/2021	180.00
	DESIGN WORKSHOP	00001	998872	395379	7/1/2021	14,680.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	998873	395379	7/1/2021	1,850.01
	GABLEHOUSE GRANBERG LLC	00001	998790	395357	7/1/2021	1,819.89
	GABLEHOUSE GRANBERG LLC	00001	998790	395357	7/1/2021	4,619.91
	GALLS LLC	00001	998783	395357	7/1/2021	139.97
	GALLS LLC	00001	998784	395357	7/1/2021	57.49
	GALLS LLC	00001	998785	395357	7/1/2021	181.59

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	998786	395357	7/1/2021	1,323.00
	GAM ENTERPRISES INC	00001	998880	395379	7/1/2021	5,714.98
	GAM ENTERPRISES INC	00001	998881	395379	7/1/2021	473.40
	GAM ENTERPRISES INC	00001	998882	395379	7/1/2021	175.50
	GAM ENTERPRISES INC	00001	998883	395379	7/1/2021	162.00
	GARCIA MARISOL	00001	998858	395379	7/1/2021	400.00
	HIGH COUNTRY BEVERAGE	00001	998842	395379	7/1/2021	180.00
	HIGH COUNTRY BEVERAGE	00001	998843	395379	7/1/2021	925.75
	HILL'S PET NUTRITION SALES INC	00001	998855	395379	7/1/2021	1,633.55
	HILLYARD - DENVER	00001	998884	395379	7/1/2021	158.52
	HILLYARD - DENVER	00001	998885	395379	7/1/2021	790.94
	HILLYARD - DENVER	00001	998886	395379	7/1/2021	1,202.46
	HILLYARD - DENVER	00001	998887	395379	7/1/2021	127.55
	HILLYARD - DENVER	00001	998888	395379	7/1/2021	1,434.95
	HILLYARD - DENVER	00001	998889	395379	7/1/2021	2,981.77
	HLP INC	00001	998859	395379	7/1/2021	12,480.00
	MEXICAN CULTURAL CENTER	00001	998874	395379	7/1/2021	750.00
	MILE HIGH FLEA MARKET	00001	998860	395379	7/1/2021	260.00
	MILE HIGH FLEA MARKET	00001	998861	395379	7/1/2021	667.50
	MILE HIGH FLEA MARKET	00001	998862	395379	7/1/2021	667.50
	MILE HIGH FLEA MARKET	00001	998863	395379	7/1/2021	667.50
	MILE HIGH FLEA MARKET	00001	998865	395379	7/1/2021	340.00
	MILE HIGH YOUTH CORPS	00001	998797	395357	7/1/2021	9,960.00
	MILE HIGH YOUTH CORPS	00001	998798	395357	7/1/2021	5,227.50
	MILE HIGH YOUTH CORPS	00001	998798	395357	7/1/2021	15,692.50
	MWI ANIMAL HEALTH	00001	998832	395379	7/1/2021	17.21
	MWI ANIMAL HEALTH	00001	998833	395379	7/1/2021	78.28
	MWI ANIMAL HEALTH	00001	998834	395379	7/1/2021	184.80
	MWI ANIMAL HEALTH	00001	998836	395379	7/1/2021	36.20
	MWI ANIMAL HEALTH	00001	998837	395379	7/1/2021	396.53
	NAVEX GLOBAL INC	00001	998632	395126	6/29/2021	2,000.00
	ORACLE AMERICA INC	00001	998869	395379	7/1/2021	45,849.06
	ORACLE AMERICA INC	00001	998870	395379	7/1/2021	2,145.46
	ORACLE AMERICA INC	00001	998871	395379	7/1/2021	5,000.94
	PHILLIPS PET FOOD & SUPPLIES	00001	998844	395379	7/1/2021	634.25
	PHILLIPS PET FOOD & SUPPLIES	00001	998844	395379	7/1/2021	123.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STRATEGY WITH ROX	00001	998831	395379	7/1/2021	6,600.00
	SUNBELT RENTALS	00001	998867	395379	7/1/2021	10,976.41
	TYGRETT DEBRA R	00001	998788	395357	7/1/2021	220.00
	VECTOR DISEASE CONTROL INTERNA	00001	998793	395357	7/1/2021	58,739.00
	VIGILANT SOLUTIONS LLC	00001	998680	395239	6/30/2021	5,425.00
	VIGILANT SOLUTIONS LLC	00001	998680	395239	6/30/2021	28,200.00
	VIGILANT SOLUTIONS LLC	00001	998680	395239	6/30/2021	7,875.00
	WOLD ARCHITECTS AND ENGINEERS	00001	998915	395524	7/2/2021	13,259.40
					Account Total	387,455.51
					Department Total	388,430.51

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	998902	395508	6/23/2021	5,757.94
					Account Total	5,757.94
	Membership Dues					
	DENVER ZOOLOGICAL FOUNDATION	00001	998769	395285	6/30/2021	10,000.00
	EASYCHAIR MEDIA	00001	998770	395285	6/30/2021	5,734.00
					Account Total	15,734.00
	Other Professional Serv					
	ADAMS COUNTY RETIREMENT PLAN	00001	998895	395408	7/1/2021	867.93
					Account Total	867.93
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	527.60
	PCard JE	00001	998902	395508	6/23/2021	45.00
	PCard JE	00001	998902	395508	6/23/2021	2,500.00
	PCard JE	00001	998902	395508	6/23/2021	1,817.83
	PCard JE	00001	998902	395508	6/23/2021	950.00
					Account Total	6,870.43
					Department Total	29,230.30

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	MCCORD DESIGN CO LLC	00005	998304	394955	6/25/2021	3,348.00
	MOUNTAIN MAN WELDING AND FABRI	00005	998305	394955	6/25/2021	5,956.00
					Account Total	9,304.00
					Department Total	9,304.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	998918	395524	7/2/2021	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	998902	395508	6/23/2021	55.76
	PCard JE	00005	998902	395508	6/23/2021	190.89
	PCard JE	00005	998902	395508	6/23/2021	61.46
					Account Total	308.11
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	26,676.87
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	3,200.63
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	667.02
					Account Total	30,544.52
	Equipment Rental					
	SUNBELT RENTALS	00005	998226	394804	6/24/2021	2,457.26
					Account Total	2,457.26
	Fuel, Gas & Oil					
	AGFINITY INC	00005	998295	394955	6/25/2021	4,684.34
	AGFINITY INC	00005	998296	394955	6/25/2021	3,662.96
					Account Total	8,347.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	998232	394804	6/24/2021	3,264.06
	UNITED POWER (UNION REA)	00005	998233	394804	6/24/2021	3,359.89
	UNITED POWER (UNION REA)	00005	998234	394804	6/24/2021	1,080.58
	UNITED POWER (UNION REA)	00005	998235	394804	6/24/2021	30.73
	UNITED POWER (UNION REA)	00005	998236	394804	6/24/2021	99.86
	XCEL ENERGY	00005	998238	394804	6/24/2021	271.35
					Account Total	8,106.47
	Grounds Maintenance					
	CEM LAKE MGMT	00005	998298	394955	6/25/2021	494.00
	DXP ENTERPRISES INC	00005	998299	394955	6/25/2021	318.78
	GOLF & SPORT SOLUTIONS	00005	998208	394804	6/24/2021	436.16
	GOLF & SPORT SOLUTIONS	00005	998209	394804	6/24/2021	1,666.91
	L L JOHNSON DIST	00005	998210	394804	6/24/2021	2,538.31
	L L JOHNSON DIST	00005	998212	394804	6/24/2021	1,272.55
	L L JOHNSON DIST	00005	998213	394804	6/24/2021	167.53
	L L JOHNSON DIST	00005	998214	394804	6/24/2021	192.20

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	998218	394804	6/24/2021	39.60
	L L JOHNSON DIST	00005	998302	394955	6/25/2021	220.11
	PCard JE	00005	998902	395508	6/23/2021	28.28
	ROCKY MTN PUMP & CONTROLS LLC	00005	998225	394804	6/24/2021	771.80
	SIMPLOT PARTNERS	00005	998307	394955	6/25/2021	1,550.00
	SIMPLOT PARTNERS	00005	998308	394955	6/25/2021	180.00
	TORO NSN	00005	998227	394804	6/24/2021	233.00
	TORO NSN	00005	998228	394804	6/24/2021	233.00
	TORO NSN	00005	998229	394804	6/24/2021	233.00
	WILBUR-ELLIS COMPANY LLC	00005	998237	394804	6/24/2021	224.00
	WILBUR-ELLIS COMPANY LLC	00005	998309	394955	6/25/2021	1,020.00
	WINFIELD SOLUTIONS LLC	00005	998310	394955	6/25/2021	1,080.00
					Account Total	12,899.23
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	998297	394955	6/25/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	998206	394804	6/24/2021	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	998207	394804	6/24/2021	56.13
	PCard JE	00005	998902	395508	6/23/2021	21.68-
	PCard JE	00005	998902	395508	6/23/2021	21.68
	PCard JE	00005	998902	395508	6/23/2021	14.88
	PCard JE	00005	998902	395508	6/23/2021	68.61
					Account Total	254.03
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	230.00
					Account Total	230.00
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	998211	394804	6/24/2021	45.84
	L L JOHNSON DIST	00005	998219	394804	6/24/2021	1,308.80
	L L JOHNSON DIST	00005	998215	394804	6/24/2021	216.80
	L L JOHNSON DIST	00005	998216	394804	6/24/2021	177.77
	L L JOHNSON DIST	00005	998217	394804	6/24/2021	58.21
	L L JOHNSON DIST	00005	998300	394955	6/25/2021	177.92
	L L JOHNSON DIST	00005	998301	394955	6/25/2021	447.98
	NAPA	00005	998306	394955	6/25/2021	233.82
	PCard JE	00005	998902	395508	6/23/2021	82.14

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	POTESTIO BROTHER EQUIPMENT	00005	998222	394804	6/24/2021	560.99
	POTESTIO BROTHER EQUIPMENT	00005	998224	394804	6/24/2021	396.75
	POTESTIO BROTHER EQUIPMENT	00005	998223	394804	6/24/2021	541.99-
					Account Total	3,165.03
					Department Total	66,311.95

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	240.99
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	22,049.84
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	2,687.23
					Account Total	24,978.06
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	168.30
					Account Total	168.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	998230	394804	6/24/2021	45.56
	UNITED POWER (UNION REA)	00005	998231	394804	6/24/2021	2,411.93
	XCEL ENERGY	00005	998238	394804	6/24/2021	442.64
					Account Total	2,900.13
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	998303	394955	6/25/2021	94.75
					Account Total	94.75
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	338.00
					Account Total	338.00
	Golf Range Expense					
	PCard JE	00005	998902	395508	6/23/2021	620.15
					Account Total	620.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	558.56
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	61.66
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	542.52
					Account Total	6,247.13
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	998220	394804	6/24/2021	2,200.00
	MASEK GOLF CAR COMPANY	00005	998221	394804	6/24/2021	98,255.50
					Account Total	100,455.50
	Operating Supplies					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	998902	395508	6/23/2021	222.50
	PCard JE	00005	998902	395508	6/23/2021	40.46
	PCard JE	00005	998902	395508	6/23/2021	106.83
	PCard JE	00005	998902	395508	6/23/2021	34.77
	PCard JE	00005	998902	395508	6/23/2021	42.42
					Account Total	446.98
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	346.29
					Account Total	346.29
	Repair & Maint Supplies					
	PCard JE	00005	998902	395508	6/23/2021	200.25
					Account Total	200.25
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	647.50
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	441.00
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	1,340.25
					Account Total	2,428.75
	Telephone					
	PCard JE	00005	998902	395508	6/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	80.52
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	68.51
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	584.01
					Account Total	793.52
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	633.11
					Account Total	633.11
					Department Total	140,650.92

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	100.00
					Account Total	100.00
					Department Total	100.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	998794	395357	7/1/2021	75.00
	ZOE TRAINING & CONSULTING	00031	998877	395379	7/1/2021	2,057.00
					Account Total	2,132.00
					Department Total	2,132.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	998902	395508	6/23/2021	925.28
	PCard JE	00031	998902	395508	6/23/2021	1,148.47
	PCard JE	00031	998902	395508	6/23/2021	1,612.81
	PCard JE	00031	998902	395508	6/23/2021	1,827.39
	PCard JE	00031	998902	395508	6/23/2021	1,827.39
	PCard JE	00031	998902	395508	6/23/2021	1,827.39
					Account Total	9,168.73
	Education & Training					
	PCard JE	00031	998902	395508	6/23/2021	75.00
	PCard JE	00031	998902	395508	6/23/2021	175.00
	PCard JE	00031	998902	395508	6/23/2021	125.00
					Account Total	375.00
	Equipment Rental					
	PCard JE	00031	998902	395508	6/23/2021	281.64
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	173.80
	PCard JE	00031	998902	395508	6/23/2021	184.21
	PCard JE	00031	998902	395508	6/23/2021	123.37
	PCard JE	00031	998902	395508	6/23/2021	40.15
	PCard JE	00031	998902	395508	6/23/2021	115.02
	PCard JE	00031	998902	395508	6/23/2021	110.18
	PCard JE	00031	998902	395508	6/23/2021	76.52
	PCard JE	00031	998902	395508	6/23/2021	93.45
	PCard JE	00031	998902	395508	6/23/2021	.69
	PCard JE	00031	998902	395508	6/23/2021	.73
	PCard JE	00031	998902	395508	6/23/2021	29.63
	PCard JE	00031	998902	395508	6/23/2021	130.60
	PCard JE	00031	998902	395508	6/23/2021	124.62
					Account Total	2,111.57
	Headstart Classroom Supply					
	PCard JE	00031	998902	395508	6/23/2021	14.21

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	998902	395508	6/23/2021	512.64
	PCard JE	00031	998902	395508	6/23/2021	105.24
	PCard JE	00031	998902	395508	6/23/2021	1,991.03
	PCard JE	00031	998902	395508	6/23/2021	1,514.49
	PCard JE	00031	998902	395508	6/23/2021	1,228.84
					Account Total	5,366.45
	Health & Safety Materials					
	PCard JE	00031	998902	395508	6/23/2021	1,195.19
	PCard JE	00031	998902	395508	6/23/2021	429.25
	PCard JE	00031	998902	395508	6/23/2021	146.59
	PCard JE	00031	998902	395508	6/23/2021	378.54
	PCard JE	00031	998902	395508	6/23/2021	374.49
					Account Total	2,524.06
	Membership Dues					
	PCard JE	00031	998902	395508	6/23/2021	162.64
	PCard JE	00031	998902	395508	6/23/2021	12.74-
					Account Total	149.90
	Operating Supplies					
	PCard JE	00031	998902	395508	6/23/2021	317.98
	PCard JE	00031	998902	395508	6/23/2021	127.12
	PCard JE	00031	998902	395508	6/23/2021	4.46
	PCard JE	00031	998902	395508	6/23/2021	78.40
	PCard JE	00031	998902	395508	6/23/2021	95.00
	PCard JE	00031	998902	395508	6/23/2021	34.65
	PCard JE	00031	998902	395508	6/23/2021	65.18
	PCard JE	00031	998902	395508	6/23/2021	707.14
	PCard JE	00031	998902	395508	6/23/2021	557.08
					Account Total	1,987.01
	Other Communications					
	PCard JE	00031	998902	395508	6/23/2021	563.55
					Account Total	563.55
	Other Professional Serv					
	PCard JE	00031	998902	395508	6/23/2021	49.50
	PCard JE	00031	998902	395508	6/23/2021	49.50

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	998902	395508	6/23/2021	148.55
	PCard JE	00031	998902	395508	6/23/2021	36.98
					Account Total	284.53
	Postage & Freight					
	PCard JE	00031	998902	395508	6/23/2021	23.60
	PCard JE	00031	998902	395508	6/23/2021	20.08
					Account Total	43.68
	Repair & Maint Supplies					
	PCard JE	00031	998902	395508	6/23/2021	17.72
	PCard JE	00031	998902	395508	6/23/2021	38.30
					Account Total	56.02
	Subscrip/Publications					
	PCard JE	00031	998902	395508	6/23/2021	162.79
	PCard JE	00031	998902	395508	6/23/2021	12.89-
	PCard JE	00031	998902	395508	6/23/2021	3,900.00
					Account Total	4,049.90
	Telephone					
	CENTURYLINK	00031	998523	395035	6/28/2021	12.00
					Account Total	12.00
	Water/Sewer/Sanitation					
	PCard JE	00031	998902	395508	6/23/2021	105.38
					Account Total	105.38
					Department Total	26,797.78

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	998902	395508	6/23/2021	48.98
					Account Total	48.98
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	39.96
	PCard JE	00015	998902	395508	6/23/2021	52.89
					Account Total	92.85
	Software and Licensing					
	PCard JE	00015	998902	395508	6/23/2021	998.00
	PCard JE	00015	998902	395508	6/23/2021	998.00-
	PCard JE	00015	998902	395508	6/23/2021	998.00
					Account Total	998.00
					Department Total	1,264.45

500005501000	Human Serv Info Tech SS Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	998902	395508	6/23/2021	2,130.00
	PCard JE	00015	998902	395508	6/23/2021	449.50
	PCard JE	00015	998902	395508	6/23/2021	149.97
	PCard JE	00015	998902	395508	6/23/2021	22.46
	PCard JE	00015	998902	395508	6/23/2021	22.46
					Account Total	2,774.39
	Other Communications					
	PCard JE	00015	998902	395508	6/23/2021	2,097.75
					Account Total	2,097.75
					Department Total	4,872.14

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	124.62
	PCard JE	00015	998902	395508	6/23/2021	124.62
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	105.94
	PCard JE	00015	998902	395508	6/23/2021	52.76
	PCard JE	00015	998902	395508	6/23/2021	86.36
	PCard JE	00015	998902	395508	6/23/2021	206.99
	PCard JE	00015	998902	395508	6/23/2021	3.84
	PCard JE	00015	998902	395508	6/23/2021	.03
	PCard JE	00015	998902	395508	6/23/2021	1.38
	PCard JE	00015	998902	395508	6/23/2021	1.08
	PCard JE	00015	998902	395508	6/23/2021	.10
	PCard JE	00015	998902	395508	6/23/2021	48.76
	PCard JE	00015	998902	395508	6/23/2021	38.86
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	173.80
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
					Account Total	2,988.80
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	4,200.00
	PCard JE	00015	998902	395508	6/23/2021	182.00
	PCard JE	00015	998902	395508	6/23/2021	46.99
	PCard JE	00015	998902	395508	6/23/2021	50.25
	PCard JE	00015	998902	395508	6/23/2021	1,286.42
	PCard JE	00015	998902	395508	6/23/2021	40.43
	PCard JE	00015	998902	395508	6/23/2021	140.52
	PCard JE	00015	998902	395508	6/23/2021	232.92

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	998902	395508	6/23/2021	254.14
	PCard JE	00015	998902	395508	6/23/2021	46.84
	PCard JE	00015	998902	395508	6/23/2021	14.64
	PCard JE	00015	998902	395508	6/23/2021	73.31
	PCard JE	00015	998902	395508	6/23/2021	73.31
	PCard JE	00015	998902	395508	6/23/2021	9.52
	PCard JE	00015	998902	395508	6/23/2021	145.63
	PCard JE	00015	998902	395508	6/23/2021	1,237.01
	PCard JE	00015	998902	395508	6/23/2021	253.75
	PCard JE	00015	998902	395508	6/23/2021	1,035.61
	PCard JE	00015	998902	395508	6/23/2021	286.60
					Account Total	9,609.89
	Other Communications					
	PCard JE	00015	998902	395508	6/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	411.34
	PCard JE	00015	998902	395508	6/23/2021	30.70
					Account Total	442.04
					Department Total	13,707.43

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	998902	395508	6/23/2021	85.96
					Account Total	85.96
	Printing External					
	PCard JE	00019	998902	395508	6/23/2021	349.07
					Account Total	349.07
	Special Events					
	PCard JE	00019	998902	395508	6/23/2021	301.86
	PCard JE	00019	998902	395508	6/23/2021	66.86
	PCard JE	00019	998902	395508	6/23/2021	127.98
	PCard JE	00019	998902	395508	6/23/2021	78.80
	PCard JE	00019	998902	395508	6/23/2021	80.85
					Account Total	656.35
					Department Total	1,091.38

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	998841	395379	7/1/2021	7,941.36
	COLO FRAME & SUSPENSION	00019	998841	395379	7/1/2021	1,321.34
					Account Total	9,262.70
					Department Total	9,262.70

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	998265	394822	6/24/2021	526.00
	INSIGHT AUTO GLASS LLC	00019	998266	394822	6/24/2021	220.00
	REZAC RANDY	00019	998269	394822	6/24/2021	65.00
	THE ARTWORKS UNLIMITED LLC	00019	998267	394822	6/24/2021	530.00
	THE ARTWORKS UNLIMITED LLC	00019	998268	394822	6/24/2021	385.00
					Account Total	1,726.00
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	998291	394954	6/25/2021	722.63
	RITSEMA LAW LLC	00019	998294	394954	6/25/2021	1,066.00
	SGR	00019	998292	394954	6/25/2021	2,004.50
	SGR	00019	998293	394954	6/25/2021	4,789.00
					Account Total	8,582.13
					Department Total	10,308.13

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	998170	394786	6/24/2021	51,274.35
	TRISTAR RISK MANAGEMENT	00019	998171	394786	6/24/2021	692.40
					Account Total	51,966.75
					Department Total	51,966.75

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	4.61
	PCard JE	00001	998902	395508	6/23/2021	3.35
	PCard JE	00001	998902	395508	6/23/2021	130.60
					Account Total	419.92
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	21.39
	PCard JE	00001	998902	395508	6/23/2021	85.35
	PCard JE	00001	998902	395508	6/23/2021	7.59
	PCard JE	00001	998902	395508	6/23/2021	18.00
	PCard JE	00001	998902	395508	6/23/2021	2.53
					Account Total	134.86
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	16.25
					Account Total	16.25
					Department Total	771.03

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	124.38
					Account Total	124.38
					Department Total	124.38

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	998902	395508	6/23/2021	245.00
	PCard JE	00001	998902	395508	6/23/2021	349.90
	PCard JE	00001	998902	395508	6/23/2021	142.95
	PCard JE	00001	998902	395508	6/23/2021	137.49
					Account Total	875.34
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	54.32
	PCard JE	00001	998902	395508	6/23/2021	67.90
					Account Total	122.22
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	249.95
					Account Total	249.95
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	43.34
					Account Total	43.34
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	3.98
	PCard JE	00001	998902	395508	6/23/2021	5.49
	PCard JE	00001	998902	395508	6/23/2021	182.28
					Account Total	191.75
					Department Total	1,637.97

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	998902	395508	6/23/2021	67.54
	PCard JE	00001	998902	395508	6/23/2021	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	64.99
					Account Total	64.99
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	35.98
	PCard JE	00001	998902	395508	6/23/2021	39.97
	PCard JE	00001	998902	395508	6/23/2021	269.61
	PCard JE	00001	998902	395508	6/23/2021	313.60
	PCard JE	00001	998902	395508	6/23/2021	6,576.40
	PCard JE	00001	998902	395508	6/23/2021	187.80
	PCard JE	00001	998902	395508	6/23/2021	363.06
	PCard JE	00001	998902	395508	6/23/2021	363.66
	PCard JE	00001	998902	395508	6/23/2021	6,576.40
	PCard JE	00001	998902	395508	6/23/2021	187.80
					Account Total	14,914.28
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	25,651.80
	PCard JE	00001	998902	395508	6/23/2021	892.22
	PCard JE	00001	998902	395508	6/23/2021	37.04
	PCard JE	00001	998902	395508	6/23/2021	53.61
	PCard JE	00001	998902	395508	6/23/2021	24.60
	PCard JE	00001	998902	395508	6/23/2021	37.04
	PCard JE	00001	998902	395508	6/23/2021	892.22
	PCard JE	00001	998902	395508	6/23/2021	25,570.02
					Account Total	53,158.55
					Department Total	68,220.62

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	150.00
					Department Total	150.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	998902	395508	6/23/2021	689.08
					Account Total	689.08
	Education & Training					
	PCard JE	00015	998902	395508	6/23/2021	500.00
					Account Total	500.00
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	51.19
	PCard JE	00015	998902	395508	6/23/2021	3.40
	PCard JE	00015	998902	395508	6/23/2021	14.06
	PCard JE	00015	998902	395508	6/23/2021	15.03
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	173.80
					Account Total	837.58
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	162.64
	PCard JE	00015	998902	395508	6/23/2021	21.95
	PCard JE	00015	998902	395508	6/23/2021	99.95
	PCard JE	00015	998902	395508	6/23/2021	162.03
	PCard JE	00015	998902	395508	6/23/2021	21.95
	PCard JE	00015	998902	395508	6/23/2021	262.07
	PCard JE	00015	998902	395508	6/23/2021	21.95
	PCard JE	00015	998902	395508	6/23/2021	30.04
	PCard JE	00015	998902	395508	6/23/2021	57.90
					Account Total	840.48
					Department Total	2,867.14

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	221.65
	PCard JE	00015	998902	395508	6/23/2021	191.35
	PCard JE	00015	998902	395508	6/23/2021	148.67
	PCard JE	00015	998902	395508	6/23/2021	149.99
	PCard JE	00015	998902	395508	6/23/2021	93.39
	PCard JE	00015	998902	395508	6/23/2021	52.31
	PCard JE	00015	998902	395508	6/23/2021	110.31
	PCard JE	00015	998902	395508	6/23/2021	99.99
	PCard JE	00015	998902	395508	6/23/2021	39.82
	PCard JE	00015	998902	395508	6/23/2021	331.48
	PCard JE	00015	998902	395508	6/23/2021	140.91
	PCard JE	00015	998902	395508	6/23/2021	22.50
	PCard JE	00015	998902	395508	6/23/2021	15.97
	PCard JE	00015	998902	395508	6/23/2021	268.90
	PCard JE	00015	998902	395508	6/23/2021	16.99
	PCard JE	00015	998902	395508	6/23/2021	235.96
	PCard JE	00015	998902	395508	6/23/2021	137.42
	PCard JE	00015	998902	395508	6/23/2021	151.86
	PCard JE	00015	998902	395508	6/23/2021	25.50
	PCard JE	00015	998902	395508	6/23/2021	74.00
	PCard JE	00015	998902	395508	6/23/2021	68.87
	PCard JE	00015	998902	395508	6/23/2021	193.02
	PCard JE	00015	998902	395508	6/23/2021	42.47
	PCard JE	00015	998902	395508	6/23/2021	49.99
	PCard JE	00015	998902	395508	6/23/2021	88.41
	PCard JE	00015	998902	395508	6/23/2021	159.99
	PCard JE	00015	998902	395508	6/23/2021	40.89
	PCard JE	00015	998902	395508	6/23/2021	160.66
	PCard JE	00015	998902	395508	6/23/2021	199.48
	PCard JE	00015	998902	395508	6/23/2021	75.04
	PCard JE	00015	998902	395508	6/23/2021	79.99
	PCard JE	00015	998902	395508	6/23/2021	199.99
	PCard JE	00015	998902	395508	6/23/2021	99.99
	PCard JE	00015	998902	395508	6/23/2021	79.99
	PCard JE	00015	998902	395508	6/23/2021	149.99

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	998902	395508	6/23/2021	140.74
					Account Total	4,358.48
					Department Total	4,358.48

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.87
					Account Total	22.87
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	12.72
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	91.99
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	8.31
	PCard JE	00001	998902	395508	6/23/2021	5.94
	PCard JE	00001	998902	395508	6/23/2021	125.86-
	PCard JE	00001	998902	395508	6/23/2021	147.44
	PCard JE	00001	998902	395508	6/23/2021	313.13
	PCard JE	00001	998902	395508	6/23/2021	46.06
	PCard JE	00001	998902	395508	6/23/2021	273.91
					Account Total	864.39
					Department Total	887.26

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	328.63
	PCard JE	00015	998902	395508	6/23/2021	193.78
					Account Total	522.41
					Department Total	522.41

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	998902	395508	6/23/2021	802.87
	PCard JE	00035	998902	395508	6/23/2021	500.00
					Account Total	1,302.87
					Department Total	1,302.87

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	626.60
	PCard JE	00001	998902	395508	6/23/2021	141.46
	PCard JE	00001	998902	395508	6/23/2021	1,040.00
	PCard JE	00001	998902	395508	6/23/2021	343.24
					Account Total	2,151.30
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	18.64
	PCard JE	00001	998902	395508	6/23/2021	50.41
	PCard JE	00001	998902	395508	6/23/2021	21.70
	PCard JE	00001	998902	395508	6/23/2021	179.85
					Account Total	270.60
					Department Total	2,421.90

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.88
					Account Total	22.88
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	12.72
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	99.89
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	40.20
					Account Total	241.28
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	52.66
					Account Total	52.66
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	30.91
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	70.89
					Department Total	387.71

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	998902	395508	6/23/2021	26.37
	PCard JE	00027	998902	395508	6/23/2021	11.88
	PCard JE	00027	998902	395508	6/23/2021	20.23
					Account Total	58.48
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00027	998038	394588	6/22/2021	2,390.00
	PCard JE	00027	998902	395508	6/23/2021	732.73
	PCard JE	00027	998902	395508	6/23/2021	417.86
	PCard JE	00027	998902	395508	6/23/2021	188.17
	PCard JE	00027	998902	395508	6/23/2021	734.67
					Account Total	4,463.43
					Department Total	4,521.91

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	998902	395508	6/23/2021	390.49
	PCard JE	00028	998902	395508	6/23/2021	24.60
					Account Total	415.09
	Operating Supplies					
	PCard JE	00028	998902	395508	6/23/2021	24.88
					Account Total	24.88
					Department Total	439.97

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	495.00
					Account Total	495.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	61.63
	PCard JE	00001	998902	395508	6/23/2021	19.77
					Account Total	493.60
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	15.21
	PCard JE	00001	998902	395508	6/23/2021	226.00
	PCard JE	00001	998902	395508	6/23/2021	79.92
	PCard JE	00001	998902	395508	6/23/2021	24.99
	PCard JE	00001	998902	395508	6/23/2021	24.99-
	PCard JE	00001	998902	395508	6/23/2021	26.99
	PCard JE	00001	998902	395508	6/23/2021	31.99
	PCard JE	00001	998902	395508	6/23/2021	97.61
					Account Total	477.72
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	133.87
					Account Total	133.87
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	20.97
					Account Total	20.97
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	11.10-
	PCard JE	00001	998902	395508	6/23/2021	490.00
					Account Total	478.90
					Department Total	2,235.06

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	9.97
					Account Total	9.97
					Department Total	9.97

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	209.99
	PCard JE	00001	998902	395508	6/23/2021	167.99
	PCard JE	00001	998902	395508	6/23/2021	72.84
	PCard JE	00001	998902	395508	6/23/2021	417.10
	PCard JE	00001	998902	395508	6/23/2021	99.90
	PCard JE	00001	998902	395508	6/23/2021	89.90
	PCard JE	00001	998902	395508	6/23/2021	24.93
	PCard JE	00001	998902	395508	6/23/2021	21.90
	PCard JE	00001	998902	395508	6/23/2021	229.95
	PCard JE	00001	998902	395508	6/23/2021	4.65
	PCard JE	00001	998902	395508	6/23/2021	516.00
	PCard JE	00001	998902	395508	6/23/2021	471.00
	PCard JE	00001	998902	395508	6/23/2021	36.52
	PCard JE	00001	998902	395508	6/23/2021	61.81
	PCard JE	00001	998902	395508	6/23/2021	54.95
	PCard JE	00001	998902	395508	6/23/2021	10.86
					Account Total	2,490.29
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	54.99
					Account Total	54.99
					Department Total	2,545.28

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	1.45
	PCard JE	00001	998902	395508	6/23/2021	569.75
	PCard JE	00001	998902	395508	6/23/2021	328.20
	PCard JE	00001	998902	395508	6/23/2021	274.88
					Account Total	1,199.28
	Other Communications					
	VERIZON WIRELESS	00001	998521	395033	6/28/2021	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	605.00
					Account Total	605.00
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	152.00
					Account Total	152.00
					Department Total	2,036.30

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	136.32
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	178.82
					Account Total	488.94
	Food Supplies					
	PCard JE	00001	998902	395508	6/23/2021	35.15
					Account Total	35.15
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	67.00
	PCard JE	00001	998902	395508	6/23/2021	308.00-
	PCard JE	00001	998902	395508	6/23/2021	29.99
	PCard JE	00001	998902	395508	6/23/2021	41.84
	PCard JE	00001	998902	395508	6/23/2021	24.60
	PCard JE	00001	998902	395508	6/23/2021	32.97
	PCard JE	00001	998902	395508	6/23/2021	48.52
	PCard JE	00001	998902	395508	6/23/2021	27.66
	PCard JE	00001	998902	395508	6/23/2021	68.75
	PCard JE	00001	998902	395508	6/23/2021	13.14
	PCard JE	00001	998902	395508	6/23/2021	13.14
	PCard JE	00001	998902	395508	6/23/2021	17.24
	PCard JE	00001	998902	395508	6/23/2021	245.59
	PCard JE	00001	998902	395508	6/23/2021	18.92-
	PCard JE	00001	998902	395508	6/23/2021	13.80
	PCard JE	00001	998902	395508	6/23/2021	57.50
					Account Total	374.82
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	7.95
					Account Total	7.95
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	40.00
					Account Total	40.00
					Department Total	946.86

5017	PKS- Brantner Mine Lake Restrn	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	998902	395508	6/23/2021	809.56
					Account Total	809.56
					Department Total	809.56

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	163.07
					Account Total	163.07
	Event Services					
	PCard JE	00001	998902	395508	6/23/2021	287.02
	PCard JE	00001	998902	395508	6/23/2021	42.94
	PCard JE	00001	998902	395508	6/23/2021	97.05
	PCard JE	00001	998902	395508	6/23/2021	1,887.78
					Account Total	2,314.79
	Fair Expenses-General					
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	49.00
	PCard JE	00001	998902	395508	6/23/2021	8.98
	PCard JE	00001	998902	395508	6/23/2021	800.00
	PCard JE	00001	998902	395508	6/23/2021	186.10
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	400.00
	PCard JE	00001	998902	395508	6/23/2021	400.00-
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	1,794.08
	Food Supplies					
	PCard JE	00001	998902	395508	6/23/2021	76.25
	PCard JE	00001	998902	395508	6/23/2021	19.38
					Account Total	95.63
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	149.95
					Account Total	149.95
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,128.84
	PCard JE	00001	998902	395508	6/23/2021	906.95

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	592.16
	PCard JE	00001	998902	395508	6/23/2021	94.80
	PCard JE	00001	998902	395508	6/23/2021	10.98
	PCard JE	00001	998902	395508	6/23/2021	237.56
	PCard JE	00001	998902	395508	6/23/2021	619.24
	PCard JE	00001	998902	395508	6/23/2021	20.67
	PCard JE	00001	998902	395508	6/23/2021	51.95
	PCard JE	00001	998902	395508	6/23/2021	282.88
	PCard JE	00001	998902	395508	6/23/2021	148.57
	PCard JE	00001	998902	395508	6/23/2021	45.54
	PCard JE	00001	998902	395508	6/23/2021	813.80
	PCard JE	00001	998902	395508	6/23/2021	173.69
	PCard JE	00001	998902	395508	6/23/2021	45.54
	PCard JE	00001	998902	395508	6/23/2021	57.73
	PCard JE	00001	998902	395508	6/23/2021	20.67
	PCard JE	00001	998902	395508	6/23/2021	20.67-
	PCard JE	00001	998902	395508	6/23/2021	17.08
	PCard JE	00001	998902	395508	6/23/2021	25.90
					Account Total	5,273.88
	Other Communications					
	VERIZON WIRELESS	00001	998519	395033	6/28/2021	200.05
					Account Total	200.05
	Public Relations					
	PCard JE	00001	998902	395508	6/23/2021	2.15-
	PCard JE	00001	998902	395508	6/23/2021	38.48
	PCard JE	00001	998902	395508	6/23/2021	37.06
	PCard JE	00001	998902	395508	6/23/2021	114.01
					Account Total	187.40
	Queen Pageant Expense					
	PCard JE	00001	998902	395508	6/23/2021	160.95
	PCard JE	00001	998902	395508	6/23/2021	48.97
	PCard JE	00001	998902	395508	6/23/2021	137.70
	PCard JE	00001	998902	395508	6/23/2021	34.93
	PCard JE	00001	998902	395508	6/23/2021	3,913.31
	PCard JE	00001	998902	395508	6/23/2021	77.45

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,373.31
	Regional Park Rentals					
	CHACON JOSEELYNE	00001	998517	395033	6/28/2021	215.00
	KREUTZER TAMMY	00001	998518	395033	6/28/2021	100.00
					Account Total	315.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	1,199.70
	PCard JE	00001	998902	395508	6/23/2021	115.92
	PCard JE	00001	998902	395508	6/23/2021	954.94
	PCard JE	00001	998902	395508	6/23/2021	519.98
	PCard JE	00001	998902	395508	6/23/2021	160.00-
					Account Total	2,630.54
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	198.98
	PCard JE	00001	998902	395508	6/23/2021	199.97
					Account Total	398.95
					Department Total	17,896.65

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	1.97
					Account Total	1.97
	Gas & Electricity					
	PCard JE	00001	998902	395508	6/23/2021	260.27
					Account Total	260.27
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	3,046.16
	PCard JE	00001	998902	395508	6/23/2021	325.00
					Account Total	3,371.16
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	374.98
					Account Total	374.98
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	157.30
	PCard JE	00001	998902	395508	6/23/2021	859.20
	PCard JE	00001	998902	395508	6/23/2021	11.92
	PCard JE	00001	998902	395508	6/23/2021	151.35
	PCard JE	00001	998902	395508	6/23/2021	25.91
	PCard JE	00001	998902	395508	6/23/2021	39.92
	PCard JE	00001	998902	395508	6/23/2021	612.63
	PCard JE	00001	998902	395508	6/23/2021	99.93
	PCard JE	00001	998902	395508	6/23/2021	202.80
	PCard JE	00001	998902	395508	6/23/2021	375.17
	PCard JE	00001	998902	395508	6/23/2021	151.08
					Account Total	2,687.21
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	1,732.68
	PCard JE	00001	998902	395508	6/23/2021	1,732.68
					Account Total	3,465.36
					Department Total	10,160.95

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	128.00
	PCard JE	00001	998902	395508	6/23/2021	81.50
					Account Total	209.50
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	614.99
	PCard JE	00001	998902	395508	6/23/2021	584.95
	PCard JE	00001	998902	395508	6/23/2021	1,411.46
					Account Total	2,611.40
	Gas & Electricity					
	PCard JE	00001	998902	395508	6/23/2021	974.81
	PCard JE	00001	998902	395508	6/23/2021	13.90
					Account Total	988.71
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	153.99
					Account Total	153.99
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,152.00
	PCard JE	00001	998902	395508	6/23/2021	283.58
	PCard JE	00001	998902	395508	6/23/2021	192.06
	PCard JE	00001	998902	395508	6/23/2021	285.60
	PCard JE	00001	998902	395508	6/23/2021	1,000.00
	PCard JE	00001	998902	395508	6/23/2021	123.00
	PCard JE	00001	998902	395508	6/23/2021	209.90
	PCard JE	00001	998902	395508	6/23/2021	110.00
	PCard JE	00001	998902	395508	6/23/2021	406.90
	PCard JE	00001	998902	395508	6/23/2021	110.00
	PCard JE	00001	998902	395508	6/23/2021	43.42
	PCard JE	00001	998902	395508	6/23/2021	140.82
	PCard JE	00001	998902	395508	6/23/2021	42.58
	PCard JE	00001	998902	395508	6/23/2021	122.98
					Account Total	4,222.84
	Other Communications					
	VERIZON WIRELESS	00001	998520	395033	6/28/2021	121.88

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	121.88
	Other Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	601.09
					Account Total	601.09
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	90.15
	PCard JE	00001	998902	395508	6/23/2021	324.80
	PCard JE	00001	998902	395508	6/23/2021	378.00
					Account Total	792.95
	Tires					
	PCard JE	00001	998902	395508	6/23/2021	332.61
					Account Total	332.61
	Vehicle Parts & Supplies					
	PCard JE	00001	998902	395508	6/23/2021	86.08
	PCard JE	00001	998902	395508	6/23/2021	280.84
	PCard JE	00001	998902	395508	6/23/2021	119.00
	PCard JE	00001	998902	395508	6/23/2021	108.81
	PCard JE	00001	998902	395508	6/23/2021	21.69
	PCard JE	00001	998902	395508	6/23/2021	37.16
	PCard JE	00001	998902	395508	6/23/2021	18.96
	PCard JE	00001	998902	395508	6/23/2021	151.16
	PCard JE	00001	998902	395508	6/23/2021	1,004.25
	PCard JE	00001	998902	395508	6/23/2021	195.95
	PCard JE	00001	998902	395508	6/23/2021	198.90
	PCard JE	00001	998902	395508	6/23/2021	466.72-
					Account Total	1,756.08
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	2,724.22
	PCard JE	00001	998902	395508	6/23/2021	24.44
	PCard JE	00001	998902	395508	6/23/2021	1,916.69
	PCard JE	00001	998902	395508	6/23/2021	76.73
					Account Total	4,742.08
					Department Total	16,533.13

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	269.35
	PCard JE	00001	998902	395508	6/23/2021	515.61
	PCard JE	00001	998902	395508	6/23/2021	129.90
	PCard JE	00001	998902	395508	6/23/2021	466.74
	PCard JE	00001	998902	395508	6/23/2021	738.01
					Account Total	2,119.61
	Gas & Electricity					
	PCard JE	00001	998902	395508	6/23/2021	30.00
	XCEL ENERGY	00001	998522	395033	6/28/2021	88.18
					Account Total	118.18
	Infrastruc Rep & Maint					
	PCard JE	00001	998902	395508	6/23/2021	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	28.75
	PCard JE	00001	998902	395508	6/23/2021	220.61
	PCard JE	00001	998902	395508	6/23/2021	65.97
	PCard JE	00001	998902	395508	6/23/2021	591.20
	PCard JE	00001	998902	395508	6/23/2021	188.87
	PCard JE	00001	998902	395508	6/23/2021	509.27
	PCard JE	00001	998902	395508	6/23/2021	246.60
	PCard JE	00001	998902	395508	6/23/2021	78.70
	PCard JE	00001	998902	395508	6/23/2021	36.56
	PCard JE	00001	998902	395508	6/23/2021	548.05
	PCard JE	00001	998902	395508	6/23/2021	129.60
	PCard JE	00001	998902	395508	6/23/2021	102.88
	PCard JE	00001	998902	395508	6/23/2021	44.11
	PCard JE	00001	998902	395508	6/23/2021	47.00
					Account Total	2,838.17
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	88.65
					Account Total	88.65
	Uniforms & Cleaning					

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	1,260.00
					Account Total	1,260.00
	Vehicle Parts & Supplies					
	PCard JE	00001	998902	395508	6/23/2021	229.99
					Account Total	229.99
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	561.75
	PCard JE	00001	998902	395508	6/23/2021	1,111.24
	PCard JE	00001	998902	395508	6/23/2021	267.27
	PCard JE	00001	998902	395508	6/23/2021	1,229.02
	PCard JE	00001	998902	395508	6/23/2021	847.24
	PCard JE	00001	998902	395508	6/23/2021	156.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	13.21
	PCard JE	00001	998902	395508	6/23/2021	1,217.44
	PCard JE	00001	998902	395508	6/23/2021	1,102.61
	PCard JE	00001	998902	395508	6/23/2021	575.66
	PCard JE	00001	998902	395508	6/23/2021	549.62
	PCard JE	00001	998902	395508	6/23/2021	3,220.72
	PCard JE	00001	998902	395508	6/23/2021	772.60
	PCard JE	00001	998902	395508	6/23/2021	605.91
	PCard JE	00001	998902	395508	6/23/2021	772.60
					Account Total	13,032.89
					Department Total	19,767.49

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.87
	PCard JE	00001	998902	395508	6/23/2021	79.69
					Account Total	102.56
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	75.24
	PCard JE	00001	998902	395508	6/23/2021	25.00
					Account Total	100.24
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	199.90
	PCard JE	00001	998902	395508	6/23/2021	199.90
	PCard JE	00001	998902	395508	6/23/2021	244.44
	PCard JE	00001	998902	395508	6/23/2021	1.35
	PCard JE	00001	998902	395508	6/23/2021	130.60
					Account Total	982.29
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	5.88
	PCard JE	00001	998902	395508	6/23/2021	143.35
	PCard JE	00001	998902	395508	6/23/2021	5.94
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	12.72
	PCard JE	00001	998902	395508	6/23/2021	7.90
					Account Total	206.68
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	340.00
	PCard JE	00001	998902	395508	6/23/2021	175.48
					Account Total	515.48
					Department Total	1,907.25

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	11.99
	PCard JE	00001	998902	395508	6/23/2021	50.68
	PCard JE	00001	998902	395508	6/23/2021	295.25
					Account Total	357.92
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	1,800.00
					Account Total	1,800.00
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	39.99
	PCard JE	00001	998902	395508	6/23/2021	699.00
	PCard JE	00001	998902	395508	6/23/2021	147.00
	PCard JE	00001	998902	395508	6/23/2021	439.90
	PCard JE	00001	998902	395508	6/23/2021	268.94
					Account Total	1,594.83
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	86.40
					Account Total	86.40
					Department Total	3,859.15

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	7.36
					Account Total	156.59
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,320.00
	PCard JE	00001	998902	395508	6/23/2021	9.92-
					Account Total	1,310.08
					Department Total	1,466.67

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	998902	395508	6/23/2021	85.35
	PCard JE	00013	998902	395508	6/23/2021	87.14
	PCard JE	00013	998902	395508	6/23/2021	53.00
					Account Total	225.49
	Education & Training					
	PCard JE	00013	998902	395508	6/23/2021	484.00
					Account Total	484.00
	Equipment Rental					
	PCard JE	00013	998902	395508	6/23/2021	124.62
	PCard JE	00013	998902	395508	6/23/2021	184.21
	PCard JE	00013	998902	395508	6/23/2021	1.32
	PCard JE	00013	998902	395508	6/23/2021	143.25
					Account Total	453.40
	Operating Supplies					
	PCard JE	00013	998902	395508	6/23/2021	73.79
	PCard JE	00013	998902	395508	6/23/2021	29.99
	PCard JE	00013	998902	395508	6/23/2021	159.29
	PCard JE	00013	998902	395508	6/23/2021	114.58
	PCard JE	00013	998902	395508	6/23/2021	186.07
	PCard JE	00013	998902	395508	6/23/2021	51.99
	PCard JE	00013	998902	395508	6/23/2021	8.49
	PCard JE	00013	998902	395508	6/23/2021	16.25
	PCard JE	00013	998902	395508	6/23/2021	68.42
	PCard JE	00013	998902	395508	6/23/2021	59.65
	PCard JE	00013	998902	395508	6/23/2021	114.87
	PCard JE	00013	998902	395508	6/23/2021	418.90
	PCard JE	00013	998902	395508	6/23/2021	55.78
	PCard JE	00013	998902	395508	6/23/2021	7.95
	PCard JE	00013	998902	395508	6/23/2021	52.00
	PCard JE	00013	998902	395508	6/23/2021	31.16
					Account Total	1,449.18
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	572.13

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	572.13
	Postage & Freight					
	PCard JE	00013	998902	395508	6/23/2021	19.00
					Account Total	19.00
					Department Total	3,203.20

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	998096	394656	6/23/2021	2,767.50
	ALDERMAN BERNSTEIN LLC	00013	998097	394656	6/23/2021	1,848.50
	ALDERMAN BERNSTEIN LLC	00013	998098	394656	6/23/2021	64.00
	ALDERMAN BERNSTEIN LLC	00013	998099	394656	6/23/2021	1,944.00
					Account Total	6,624.00
					Department Total	6,624.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	998902	395508	6/23/2021	87.14
	PCard JE	00013	998902	395508	6/23/2021	52.07
					Account Total	139.21
	Education & Training					
	PCard JE	00013	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00013	998902	395508	6/23/2021	33.98
	PCard JE	00013	998902	395508	6/23/2021	55.78
					Account Total	89.76
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	1,239.15
	PCard JE	00013	998902	395508	6/23/2021	500.00
					Account Total	1,739.15
					Department Total	2,088.12

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	998902	395508	6/23/2021	52.00
	PCard JE	00013	998902	395508	6/23/2021	87.14
					Account Total	139.14
	Education & Training					
	PCard JE	00013	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00013	998902	395508	6/23/2021	50.97
	PCard JE	00013	998902	395508	6/23/2021	16.00
	PCard JE	00013	998902	395508	6/23/2021	26.16
	PCard JE	00013	998902	395508	6/23/2021	175.39
	PCard JE	00013	998902	395508	6/23/2021	191.91
	PCard JE	00013	998902	395508	6/23/2021	78.97
	PCard JE	00013	998902	395508	6/23/2021	11.99
	PCard JE	00013	998902	395508	6/23/2021	55.78
					Account Total	607.17
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	100.00
	PCard JE	00013	998902	395508	6/23/2021	100.00
					Account Total	200.00
					Department Total	1,066.31

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00001	998902	395508	6/23/2021	275.77
					Account Total	275.77
					Department Total	275.77

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Community Events					
	PCard JE	00013	998902	395508	6/23/2021	780.00
					Account Total	780.00
	Debris Removal					
	METECH RECYCLING	00013	998590	395106	6/29/2021	551.37
	PCard JE	00013	998902	395508	6/23/2021	501.25
	PCard JE	00013	998902	395508	6/23/2021	683.17
	PCard JE	00013	998902	395508	6/23/2021	281.04
	PCard JE	00013	998902	395508	6/23/2021	301.04
					Account Total	2,317.87
	Equipment Rental					
	PCard JE	00013	998902	395508	6/23/2021	124.62
	PCard JE	00013	998902	395508	6/23/2021	155.05
	PCard JE	00013	998902	395508	6/23/2021	1.68
	PCard JE	00013	998902	395508	6/23/2021	16.05
					Account Total	297.40
	Erosion Control					
	PCard JE	00013	998902	395508	6/23/2021	1,575.00
					Account Total	1,575.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	998550	395102	6/29/2021	23.16
	UNITED POWER (UNION REA)	00013	998551	395102	6/29/2021	48.28
	UNITED POWER (UNION REA)	00013	998552	395102	6/29/2021	16.50
	UNITED POWER (UNION REA)	00013	998553	395102	6/29/2021	16.50
	UNITED POWER (UNION REA)	00013	998554	395102	6/29/2021	16.50
	UNITED POWER (UNION REA)	00013	998555	395102	6/29/2021	143.12
	UNITED POWER (UNION REA)	00013	998556	395102	6/29/2021	50.27
	UNITED POWER (UNION REA)	00013	998557	395102	6/29/2021	70.15
	UNITED POWER (UNION REA)	00013	998558	395102	6/29/2021	39.13
	UNITED POWER (UNION REA)	00013	998559	395102	6/29/2021	34.00
	UNITED POWER (UNION REA)	00013	998560	395102	6/29/2021	128.46
	UNITED POWER (UNION REA)	00013	998561	395102	6/29/2021	102.07
	UNITED POWER (UNION REA)	00013	998562	395102	6/29/2021	20.20
	UNITED POWER (UNION REA)	00013	998563	395102	6/29/2021	38.43

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	UNITED POWER (UNION REA)	00013	998564	395102	6/29/2021	41.49
	UNITED POWER (UNION REA)	00013	998565	395102	6/29/2021	42.57
	UNITED POWER (UNION REA)	00013	998566	395102	6/29/2021	34.55
	UNITED POWER (UNION REA)	00013	998567	395102	6/29/2021	33.00
	UNITED POWER (UNION REA)	00013	998568	395102	6/29/2021	48.28
	UNITED POWER (UNION REA)	00013	998569	395102	6/29/2021	33.00
	UNITED POWER (UNION REA)	00013	998570	395102	6/29/2021	36.00
	UNITED POWER (UNION REA)	00013	998571	395102	6/29/2021	88.49
	XCEL ENERGY	00013	998572	395102	6/29/2021	82.55
	XCEL ENERGY	00013	998573	395102	6/29/2021	43.37
	XCEL ENERGY	00013	998574	395102	6/29/2021	93.83
	XCEL ENERGY	00013	998575	395102	6/29/2021	16.76
	XCEL ENERGY	00013	998576	395102	6/29/2021	78.92
	XCEL ENERGY	00013	998577	395102	6/29/2021	79.18
	XCEL ENERGY	00013	998578	395102	6/29/2021	60.07
	XCEL ENERGY	00013	998579	395102	6/29/2021	47.21
	XCEL ENERGY	00013	998580	395102	6/29/2021	112.95
	XCEL ENERGY	00013	998581	395102	6/29/2021	24,099.41
	XCEL ENERGY	00013	998582	395102	6/29/2021	4,908.50
					Account Total	30,726.90
	Minor Equipment					
	PCard JE	00013	998902	395508	6/23/2021	192.99
	PCard JE	00013	998902	395508	6/23/2021	103.57
	PCard JE	00013	998902	395508	6/23/2021	64.99
					Account Total	361.55
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	998583	395106	6/29/2021	104.10
	ALSCO AMERICAN INDUSTRIAL	00013	998584	395106	6/29/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	998585	395106	6/29/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	998586	395106	6/29/2021	88.40
	PCard JE	00013	998902	395508	6/23/2021	145.79
	PCard JE	00013	998902	395508	6/23/2021	2.53
	PCard JE	00013	998902	395508	6/23/2021	517.54
	PCard JE	00013	998902	395508	6/23/2021	96.42
	PCard JE	00013	998902	395508	6/23/2021	36.52

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	998902	395508	6/23/2021	42.53
	PCard JE	00013	998902	395508	6/23/2021	494.21
					Account Total	1,704.84
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	240.00
	PCard JE	00013	998902	395508	6/23/2021	440.00
	PCard JE	00013	998902	395508	6/23/2021	102.99
					Account Total	782.99
	Other Professional Serv					
	PCard JE	00013	998902	395508	6/23/2021	235.00
	PCard JE	00013	998902	395508	6/23/2021	5.21-
					Account Total	229.79
	Pothole Asphalt					
	PCard JE	00013	998902	395508	6/23/2021	180.43
	PCard JE	00013	998902	395508	6/23/2021	134.99
	PCard JE	00013	998902	395508	6/23/2021	134.10
	PCard JE	00013	998902	395508	6/23/2021	181.76
	PCard JE	00013	998902	395508	6/23/2021	176.86
	PCard JE	00013	998902	395508	6/23/2021	179.98
	PCard JE	00013	998902	395508	6/23/2021	45.89
					Account Total	1,034.01
	Repair & Maint Supplies					
	PCard JE	00013	998902	395508	6/23/2021	4,710.82
	PCard JE	00013	998902	395508	6/23/2021	107.10
	PCard JE	00013	998902	395508	6/23/2021	38.50
	PCard JE	00013	998902	395508	6/23/2021	97.91
	PCard JE	00013	998902	395508	6/23/2021	1,361.24
	PCard JE	00013	998902	395508	6/23/2021	37.80
	PCard JE	00013	998902	395508	6/23/2021	145.19
					Account Total	6,498.56
	Road Oil					
	COBITCO INC	00013	998587	395106	6/29/2021	188.76
	COBITCO INC	00013	998588	395106	6/29/2021	79.86
	COBITCO INC	00013	998589	395106	6/29/2021	113.74

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	382.36
	Special Events					
	PCard JE	00013	998902	395508	6/23/2021	78.75
					Account Total	78.75
	Telephone					
	PCard JE	00013	998902	395508	6/23/2021	392.34
					Account Total	392.34
	Uniforms & Cleaning					
	PCard JE	00013	998902	395508	6/23/2021	140.00
	PCard JE	00013	998902	395508	6/23/2021	381.68
	PCard JE	00013	998902	395508	6/23/2021	120.00
					Account Total	641.68
	Water/Sewer/Sanitation					
	PCard JE	00013	998902	395508	6/23/2021	303.76
	PREMIER PORTABLES	00013	998591	395106	6/29/2021	700.00
					Account Total	1,003.76
					Department Total	48,807.80

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	43.99
					Account Total	43.99
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	75.00
	PCard JE	00001	998902	395508	6/23/2021	50.74
					Account Total	125.74
					Department Total	169.73

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	998902	395508	6/23/2021	825.71
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	28.40-
	PCard JE	00001	998902	395508	6/23/2021	180.83
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	256.48
	PCard JE	00001	998902	395508	6/23/2021	30.54
	PCard JE	00001	998902	395508	6/23/2021	469.80
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	97.58
					Account Total	2,623.97
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	6.00
					Account Total	6.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	33.72
	PCard JE	00001	998902	395508	6/23/2021	518.80
	PCard JE	00001	998902	395508	6/23/2021	152.43
					Account Total	704.95
					Department Total	3,334.92

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	998856	395379	7/1/2021	19,078.01
	BFI TOWER ROAD LANDFILL	00013	998853	395379	7/1/2021	504.75
	BFI TOWER ROAD LANDFILL	00013	998854	395379	7/1/2021	1,616.25
	EP&A ENVIROTAC INC	00013	998850	395379	7/1/2021	16,570.18
	EP&A ENVIROTAC INC	00013	998851	395379	7/1/2021	16,570.18
	EST INC	00013	998792	395357	7/1/2021	83,032.57
	GMCO CORPORATION	00013	998868	395379	7/1/2021	5,352.96
	HCL ENGINEERING & SURVEYING LL	00013	998829	395357	7/1/2021	34,519.50
	HEI CIVIL	00013	998830	395357	7/1/2021	355,493.53
	JK TRANSPORTS INC	00013	998845	395379	7/1/2021	4,700.00
	JK TRANSPORTS INC	00013	998846	395379	7/1/2021	14,080.00
	JK TRANSPORTS INC	00013	998847	395379	7/1/2021	12,990.00
	JK TRANSPORTS INC	00013	998848	395379	7/1/2021	2,900.00
	JK TRANSPORTS INC	00013	998849	395379	7/1/2021	13,590.00
	MARTIN MARTIN CONSULTING ENGIN	00013	998796	395357	7/1/2021	18,270.38
	SHORT ELLIOTT HENDRICKSON INC	00013	998857	395379	7/1/2021	8,217.25
	UNION PACIFIC RAILROAD COMPANY	00013	998789	395357	7/1/2021	185.00
					Account Total	607,670.56
	Retainages Payable					
	HALLMARK INC	00013	998891	395394	7/1/2021	48,937.27
	HEI CIVIL	00013	998830	395357	7/1/2021	17,774.68-
					Account Total	31,162.59
					Department Total	638,833.15

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	998902	395508	6/23/2021	520.00
	PCard JE	00050	998902	395508	6/23/2021	109.76
	PCard JE	00050	998902	395508	6/23/2021	336.00
	PCard JE	00050	998902	395508	6/23/2021	33.14
					Account Total	998.90
	Security Service					
	PCard JE	00050	998902	395508	6/23/2021	1,542.72
					Account Total	1,542.72
					Department Total	2,541.62

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	348.35
	PCard JE	00001	998902	395508	6/23/2021	33.14
	PCard JE	00001	998902	395508	6/23/2021	18.95
	PCard JE	00001	998902	395508	6/23/2021	149.10
	PCard JE	00001	998902	395508	6/23/2021	33.71
	PCard JE	00001	998902	395508	6/23/2021	450.00
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	57.93
					Account Total	1,091.18
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	123.99
	PCard JE	00001	998902	395508	6/23/2021	66.50
					Account Total	190.49
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	183.59
					Account Total	183.59
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	12.80
					Account Total	12.80
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	496.00
					Account Total	496.00
					Department Total	2,226.41

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	998902	395508	6/23/2021	1,061.84
	PCard JE	00001	998902	395508	6/23/2021	744.92
					Account Total	1,806.76
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	30.09
	PCard JE	00001	998902	395508	6/23/2021	109.06
	PCard JE	00001	998902	395508	6/23/2021	95.65
	PCard JE	00001	998902	395508	6/23/2021	340.55
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	5.10
					Account Total	580.45
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	311.70
	PCard JE	00001	998902	395508	6/23/2021	145.80
	PCard JE	00001	998902	395508	6/23/2021	93.68
	PCard JE	00001	998902	395508	6/23/2021	45.58
	PCard JE	00001	998902	395508	6/23/2021	1,393.00
	PCard JE	00001	998902	395508	6/23/2021	460.00
					Account Total	2,449.76
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	319.20
					Account Total	319.20
					Department Total	5,269.28

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	264.00
	PCard JE	00001	998902	395508	6/23/2021	26.64
	PCard JE	00001	998902	395508	6/23/2021	15.30
	PCard JE	00001	998902	395508	6/23/2021	333.36
	PCard JE	00001	998902	395508	6/23/2021	158.75
	PCard JE	00001	998902	395508	6/23/2021	47.50
	PCard JE	00001	998902	395508	6/23/2021	365.75
	PCard JE	00001	998902	395508	6/23/2021	127.74
	PCard JE	00001	998902	395508	6/23/2021	55.40
	PCard JE	00001	998902	395508	6/23/2021	18.98
					Account Total	1,413.42
	Car Washes					
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	31.12
	PCard JE	00001	998902	395508	6/23/2021	11.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	7.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	14.00
	PCard JE	00001	998902	395508	6/23/2021	3.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	14.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	4.27
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	21.00
	PCard JE	00001	998902	395508	6/23/2021	3.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	7.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
					Account Total	800.39
	Concealed Handgun Permit Fees					
	ESPARZA FLORES AGUSTIN	00001	998649	395144	6/29/2021	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	998902	395508	6/23/2021	110.00
					Account Total	110.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	175.00
	PCard JE	00001	998902	395508	6/23/2021	400.00-
	PCard JE	00001	998902	395508	6/23/2021	495.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	270.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	634.92
					Account Total	634.92
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	61.34
	PCard JE	00001	998902	395508	6/23/2021	119.98
	PCard JE	00001	998902	395508	6/23/2021	20.62
	PCard JE	00001	998902	395508	6/23/2021	1.40
	PCard JE	00001	998902	395508	6/23/2021	6.72-
	PCard JE	00001	998902	395508	6/23/2021	10.89
	PCard JE	00001	998902	395508	6/23/2021	61.97
	PCard JE	00001	998902	395508	6/23/2021	36.84
	PCard JE	00001	998902	395508	6/23/2021	6.72
	PCard JE	00001	998902	395508	6/23/2021	99.96
	PCard JE	00001	998902	395508	6/23/2021	158.18
	PCard JE	00001	998902	395508	6/23/2021	11.99
	PCard JE	00001	998902	395508	6/23/2021	1,000.00
	PCard JE	00001	998902	395508	6/23/2021	545.69
	PCard JE	00001	998902	395508	6/23/2021	72.00
	PCard JE	00001	998902	395508	6/23/2021	5.96
	PCard JE	00001	998902	395508	6/23/2021	1,922.87
	PCard JE	00001	998902	395508	6/23/2021	718.20
	PCard JE	00001	998902	395508	6/23/2021	1,555.00
	PCard JE	00001	998902	395508	6/23/2021	1,337.08
	PCard JE	00001	998902	395508	6/23/2021	63.92
	PCard JE	00001	998902	395508	6/23/2021	302.15
	PCard JE	00001	998902	395508	6/23/2021	173.45
	PCard JE	00001	998902	395508	6/23/2021	12.98
	PCard JE	00001	998902	395508	6/23/2021	165.84
	PCard JE	00001	998902	395508	6/23/2021	459.21
	PCard JE	00001	998902	395508	6/23/2021	29.95
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	99.00
	PCard JE	00001	998902	395508	6/23/2021	3.71

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	174.46
					Account Total	9,234.64
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	176.10
					Account Total	176.10
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	101.56
	PCard JE	00001	998902	395508	6/23/2021	3,097.00
	SHRED IT USA LLC	00001	998658	395144	6/29/2021	100.00
					Account Total	3,298.56
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	13.81
					Account Total	13.81
	Public Relations					
	PCard JE	00001	998902	395508	6/23/2021	450.00
	PCard JE	00001	998902	395508	6/23/2021	2,000.00
					Account Total	2,450.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	17.48
	PCard JE	00001	998902	395508	6/23/2021	219.50
	PCard JE	00001	998902	395508	6/23/2021	2,609.53
	PCard JE	00001	998902	395508	6/23/2021	180.00
	PCard JE	00001	998902	395508	6/23/2021	1,099.00
	PCard JE	00001	998902	395508	6/23/2021	289.66
	PCard JE	00001	998902	395508	6/23/2021	488.54
	PCard JE	00001	998902	395508	6/23/2021	134.59
	PCard JE	00001	998902	395508	6/23/2021	209.10
	PCard JE	00001	998902	395508	6/23/2021	450.00
	PCard JE	00001	998902	395508	6/23/2021	126.87
					Account Total	5,824.27
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	496.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	430.96-

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	25.00-
	PCard JE	00001	998902	395508	6/23/2021	146.26-
	PCard JE	00001	998902	395508	6/23/2021	271.97-
	PCard JE	00001	998902	395508	6/23/2021	108.48-
	PCard JE	00001	998902	395508	6/23/2021	108.48-
	PCard JE	00001	998902	395508	6/23/2021	414.71
					Account Total	174.44-
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	28.00-
	PCard JE	00001	998902	395508	6/23/2021	42.00
	PCard JE	00001	998902	395508	6/23/2021	28.00
	PCard JE	00001	998902	395508	6/23/2021	471.90
	PCard JE	00001	998902	395508	6/23/2021	499.75
					Account Total	1,013.65
					Department Total	25,165.32

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	CASTILLO MENDEZ MARIA DE LOURD	00001	998271	394801	6/24/2021	56.00
	FRANCY LAW FIRM	00001	998259	394801	6/24/2021	19.00
	FRANCY LAW FIRM	00001	998260	394801	6/24/2021	19.00
	JOHNSON DESMOND QUENTIN	00001	998199	394801	6/14/2021	19.00
	KELLER RUTH	00001	998273	394801	6/24/2021	19.00
	KENNEY THOMAS PATRICK	00001	998198	394801	6/14/2021	19.00
	LINARES ANTHONY RAFAEL	00001	998272	394801	6/24/2021	19.00
	MOORE LAW GROUP APC	00001	998261	394801	6/24/2021	19.00
	NELSON AND KENNARD	00001	998252	394801	6/24/2021	19.00
	NELSON AND KENNARD	00001	998200	394801	6/14/2021	19.00
	NELSON AND KENNARD	00001	998201	394801	6/14/2021	19.00
	RUDEY JAY	00001	998197	394801	6/14/2021	19.00
					Account Total	265.00
					Department Total	265.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	998902	395508	6/23/2021	23.90
	PCard JE	00001	998902	395508	6/23/2021	23.90-
					Account Total	
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	998902	395508	6/23/2021	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	40.41
	PCard JE	00001	998902	395508	6/23/2021	42.88
	PCard JE	00001	998902	395508	6/23/2021	243.80
	PCard JE	00001	998902	395508	6/23/2021	1,390.62
	PCard JE	00001	998902	395508	6/23/2021	1,400.00
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	76.13
					Account Total	3,193.84
	Other Communications					
	CENTURY LINK	00001	998651	395144	6/29/2021	469.19
					Account Total	469.19
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	998660	395144	6/29/2021	2,834.75
					Account Total	2,834.75
					Department Total	6,816.50

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	253.74
	PCard JE	00001	998902	395508	6/23/2021	75.98
	PCard JE	00001	998902	395508	6/23/2021	615.00
	PCard JE	00001	998902	395508	6/23/2021	33.26
	PCard JE	00001	998902	395508	6/23/2021	69.68
					Account Total	1,047.66
	Education & Training					
	ANSI NATIONAL ACCREDITATION BO	00001	998645	395143	6/29/2021	8,250.00
	PCard JE	00001	998902	395508	6/23/2021	849.60
					Account Total	9,099.60
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	411.56
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	680.85
					Account Total	1,092.41
	Medical Services					
	CENTURA HEALTH	00001	998653	395144	6/29/2021	3,000.00
					Account Total	3,000.00
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	80.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	110.00
	PCard JE	00001	998902	395508	6/23/2021	195.00
					Account Total	415.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	23.98
	PCard JE	00001	998902	395508	6/23/2021	267.84
	PCard JE	00001	998902	395508	6/23/2021	177.00
	PCard JE	00001	998902	395508	6/23/2021	166.00
	PCard JE	00001	998902	395508	6/23/2021	186.16
	PCard JE	00001	998902	395508	6/23/2021	373.20
	PCard JE	00001	998902	395508	6/23/2021	186.16-
	PCard JE	00001	998902	395508	6/23/2021	249.00
	PCard JE	00001	998902	395508	6/23/2021	856.28

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	33.75
	PCard JE	00001	998902	395508	6/23/2021	340.63
	PCard JE	00001	998902	395508	6/23/2021	327.78
	PCard JE	00001	998902	395508	6/23/2021	424.95
	PCard JE	00001	998902	395508	6/23/2021	512.70
	PCard JE	00001	998902	395508	6/23/2021	219.07
	PCard JE	00001	998902	395508	6/23/2021	216.85
	PCard JE	00001	998902	395508	6/23/2021	49.99
	PCard JE	00001	998902	395508	6/23/2021	148.00
	PCard JE	00001	998902	395508	6/23/2021	120.00
	PCard JE	00001	998902	395508	6/23/2021	132.00
	PCard JE	00001	998902	395508	6/23/2021	900.04
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	208.95
					Account Total	5,748.01
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	197.10
	PCard JE	00001	998902	395508	6/23/2021	414.00
					Account Total	641.10
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	17.88
	PCard JE	00001	998902	395508	6/23/2021	39.30
	U S POSTMASTER	00001	998659	395144	6/29/2021	7,500.00
					Account Total	7,557.18
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	455.96
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	496.00
	PCard JE	00001	998902	395508	6/23/2021	496.00
	PCard JE	00001	998902	395508	6/23/2021	56.27
	PCard JE	00001	998902	395508	6/23/2021	134.06
	PCard JE	00001	998902	395508	6/23/2021	13.71
	PCard JE	00001	998902	395508	6/23/2021	14.12
	PCard JE	00001	998902	395508	6/23/2021	106.27
	PCard JE	00001	998902	395508	6/23/2021	106.27

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	34.63
	PCard JE	00001	998902	395508	6/23/2021	42.18
	PCard JE	00001	998902	395508	6/23/2021	16.66
	PCard JE	00001	998902	395508	6/23/2021	25.83
	PCard JE	00001	998902	395508	6/23/2021	329.88
					Account Total	2,352.84
					Department Total	30,953.80

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
					Account Total	36.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	398.00
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	2,000.00
					Account Total	2,648.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	1,707.85
					Account Total	1,707.85
	Medical Services					
	CENTURA HEALTH	00001	998653	395144	6/29/2021	1,200.00
					Account Total	1,200.00
	Office Furniture					
	PCard JE	00001	998902	395508	6/23/2021	1,169.33
					Account Total	1,169.33
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	9.74-
	PCard JE	00001	998902	395508	6/23/2021	906.40
	PCard JE	00001	998902	395508	6/23/2021	13.97
	PCard JE	00001	998902	395508	6/23/2021	1,422.50
	PCard JE	00001	998902	395508	6/23/2021	737.93
	PCard JE	00001	998902	395508	6/23/2021	1,154.92
	PCard JE	00001	998902	395508	6/23/2021	93.87
	PCard JE	00001	998902	395508	6/23/2021	265.89
	PCard JE	00001	998902	395508	6/23/2021	265.89-
	PCard JE	00001	998902	395508	6/23/2021	779.60
	PCard JE	00001	998902	395508	6/23/2021	12.96

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	40.20
	PCard JE	00001	998902	395508	6/23/2021	13.40
	PCard JE	00001	998902	395508	6/23/2021	54.20
	PCard JE	00001	998902	395508	6/23/2021	107.20
	PCard JE	00001	998902	395508	6/23/2021	50.37
	PCard JE	00001	998902	395508	6/23/2021	63.96
	PCard JE	00001	998902	395508	6/23/2021	51.48
	PCard JE	00001	998902	395508	6/23/2021	594.00
	PCard JE	00001	998902	395508	6/23/2021	180.00
	PCard JE	00001	998902	395508	6/23/2021	25.99
	PCard JE	00001	998902	395508	6/23/2021	132.28
	PCard JE	00001	998902	395508	6/23/2021	73.27
	PCard JE	00001	998902	395508	6/23/2021	48.25
	PCard JE	00001	998902	395508	6/23/2021	1,015.29
	PCard JE	00001	998902	395508	6/23/2021	170.30
	PCard JE	00001	998902	395508	6/23/2021	60.00
	PCard JE	00001	998902	395508	6/23/2021	50.00
	PCard JE	00001	998902	395508	6/23/2021	68.70
	PCard JE	00001	998902	395508	6/23/2021	355.84
	PCard JE	00001	998902	395508	6/23/2021	339.86
	PCard JE	00001	998902	395508	6/23/2021	2,472.02
	PCard JE	00001	998902	395508	6/23/2021	2.66
	PCard JE	00001	998902	395508	6/23/2021	26.40
	PCard JE	00001	998902	395508	6/23/2021	33.70
	PCard JE	00001	998902	395508	6/23/2021	27.50
	PCard JE	00001	998902	395508	6/23/2021	255.60
	PCard JE	00001	998902	395508	6/23/2021	199.96
	PCard JE	00001	998902	395508	6/23/2021	43.65
	PCard JE	00001	998902	395508	6/23/2021	141.35
	PCard JE	00001	998902	395508	6/23/2021	11.55
	SUMMIT FOOD SERVICE LLC	00001	998656	395144	6/29/2021	7,132.09
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	502.14
					Account Total	19,455.62
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	2,630.00
	PCard JE	00001	998902	395508	6/23/2021	3,082.96

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	2,025.00
					Account Total	7,737.96
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	86.71
					Account Total	86.71
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	19.19
	PCard JE	00001	998902	395508	6/23/2021	19.19
	PCard JE	00001	998902	395508	6/23/2021	19.19
	PCard JE	00001	998902	395508	6/23/2021	69.00
	PCard JE	00001	998902	395508	6/23/2021	63.10
	PCard JE	00001	998902	395508	6/23/2021	46.00
	PCard JE	00001	998902	395508	6/23/2021	318.16
	PCard JE	00001	998902	395508	6/23/2021	159.50
					Account Total	713.33
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	23.16
					Account Total	23.16
					Department Total	34,777.96

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	14.99
	PCard JE	00001	998902	395508	6/23/2021	54.89
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	1,248.75
					Account Total	1,818.63
					Department Total	1,818.63

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	345.68
					Account Total	345.68
					Department Total	345.68

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	998902	395508	6/23/2021	39.98
	PCard JE	00001	998902	395508	6/23/2021	4,011.00
	PCard JE	00001	998902	395508	6/23/2021	4,447.50
					Account Total	8,498.48
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	4,881.55
	PCard JE	00001	998902	395508	6/23/2021	4,300.00
	PCard JE	00001	998902	395508	6/23/2021	1,460.00
	PCard JE	00001	998902	395508	6/23/2021	1,533.00
					Account Total	12,174.55
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	53.96
	PCard JE	00001	998902	395508	6/23/2021	120.00
	PCard JE	00001	998902	395508	6/23/2021	1,029.99
					Account Total	1,203.95
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	181.90
					Account Total	181.90
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	790.00
					Account Total	790.00
					Department Total	22,848.88

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	35.23
	PCard JE	00001	998902	395508	6/23/2021	288.90
	PCard JE	00001	998902	395508	6/23/2021	32.30
	PCard JE	00001	998902	395508	6/23/2021	29.98
	PCard JE	00001	998902	395508	6/23/2021	38.74-
	PCard JE	00001	998902	395508	6/23/2021	276.91
	PCard JE	00001	998902	395508	6/23/2021	42.93
					Account Total	667.51
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	150.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	521.48
					Account Total	521.48
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	17.50
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	37.50
	Medical Services					
	PCard JE	00001	998902	395508	6/23/2021	55.50
	PCard JE	00001	998902	395508	6/23/2021	1,400.96
	PCard JE	00001	998902	395508	6/23/2021	635.67
	PCard JE	00001	998902	395508	6/23/2021	1,800.00
					Account Total	3,892.13
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	219.10
					Account Total	219.10
	Office Furniture					
	PCard JE	00001	998902	395508	6/23/2021	58.86
					Account Total	58.86
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	105.42

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	51.82
	PCard JE	00001	998902	395508	6/23/2021	77.98
	PCard JE	00001	998902	395508	6/23/2021	1,018.00
	PCard JE	00001	998902	395508	6/23/2021	87.70
	PCard JE	00001	998902	395508	6/23/2021	7.96
	PCard JE	00001	998902	395508	6/23/2021	525.58
	PCard JE	00001	998902	395508	6/23/2021	136.45
	PCard JE	00001	998902	395508	6/23/2021	26.90
	PCard JE	00001	998902	395508	6/23/2021	179.99
	PCard JE	00001	998902	395508	6/23/2021	240.59
	PCard JE	00001	998902	395508	6/23/2021	81.02
	PCard JE	00001	998902	395508	6/23/2021	56.32
	PCard JE	00001	998902	395508	6/23/2021	155.14
	PCard JE	00001	998902	395508	6/23/2021	134.30
	PCard JE	00001	998902	395508	6/23/2021	99.00
	PCard JE	00001	998902	395508	6/23/2021	36.93
	PCard JE	00001	998902	395508	6/23/2021	73.37
	PCard JE	00001	998902	395508	6/23/2021	26.99
	PCard JE	00001	998902	395508	6/23/2021	8.95
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	137.67
					Account Total	3,268.08
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	1.05
					Account Total	1.05
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	80.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
					Account Total	110.00
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	11.02
					Account Total	36.02
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	559.72
					Account Total	559.72

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	18.00
					Account Total	18.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	449.18
	PCard JE	00001	998902	395508	6/23/2021	419.21
	PCard JE	00001	998902	395508	6/23/2021	495.24
	PCard JE	00001	998902	395508	6/23/2021	737.97
	PCard JE	00001	998902	395508	6/23/2021	737.97
	PCard JE	00001	998902	395508	6/23/2021	637.92
	PCard JE	00001	998902	395508	6/23/2021	378.42
	PCard JE	00001	998902	395508	6/23/2021	430.08
					Account Total	4,285.99
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	975.00
					Account Total	975.00
	Vehicle Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	400.00
					Account Total	400.00
					Department Total	15,200.44

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	377.25
					Account Total	377.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	998654	395144	6/29/2021	1,348.81
	PCard JE	00001	998902	395508	6/23/2021	452.20
	PCard JE	00001	998902	395508	6/23/2021	452.20
	PCard JE	00001	998902	395508	6/23/2021	259.20
	PCard JE	00001	998902	395508	6/23/2021	420.64
	PCard JE	00001	998902	395508	6/23/2021	547.30
	PCard JE	00001	998902	395508	6/23/2021	547.30
	PCard JE	00001	998902	395508	6/23/2021	586.80
	PCard JE	00001	998902	395508	6/23/2021	586.80
	PCard JE	00001	998902	395508	6/23/2021	293.40
	PCard JE	00001	998902	395508	6/23/2021	216.80
	PCard JE	00001	998902	395508	6/23/2021	216.80
	PCard JE	00001	998902	395508	6/23/2021	118.40
	PCard JE	00001	998902	395508	6/23/2021	159.90
	PCard JE	00001	998902	395508	6/23/2021	374.46
	PCard JE	00001	998902	395508	6/23/2021	346.88
	PCard JE	00001	998902	395508	6/23/2021	228.40
	PCard JE	00001	998902	395508	6/23/2021	305.90
	PCard JE	00001	998902	395508	6/23/2021	348.12
	PCard JE	00001	998902	395508	6/23/2021	380.85
	PCard JE	00001	998902	395508	6/23/2021	380.85
	PCard JE	00001	998902	395508	6/23/2021	161.00
	PCard JE	00001	998902	395508	6/23/2021	454.80
	PCard JE	00001	998902	395508	6/23/2021	454.80
	PCard JE	00001	998902	395508	6/23/2021	227.40
	PCard JE	00001	998902	395508	6/23/2021	335.30
	PCard JE	00001	998902	395508	6/23/2021	361.50
	PCard JE	00001	998902	395508	6/23/2021	249.05
	PCard JE	00001	998902	395508	6/23/2021	249.05
	PCard JE	00001	998902	395508	6/23/2021	165.70
	PCard JE	00001	998902	395508	6/23/2021	548.60

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	548.60
	PCard JE	00001	998902	395508	6/23/2021	381.20
	PCard JE	00001	998902	395508	6/23/2021	243.16
	PCard JE	00001	998902	395508	6/23/2021	320.26
	PCard JE	00001	998902	395508	6/23/2021	570.60
	PCard JE	00001	998902	395508	6/23/2021	570.60
	PCard JE	00001	998902	395508	6/23/2021	184.40
	PCard JE	00001	998902	395508	6/23/2021	368.80
	PCard JE	00001	998902	395508	6/23/2021	368.80
	PCard JE	00001	998902	395508	6/23/2021	191.68
	PCard JE	00001	998902	395508	6/23/2021	448.80
	PCard JE	00001	998902	395508	6/23/2021	448.80
	PCard JE	00001	998902	395508	6/23/2021	248.40
	PCard JE	00001	998902	395508	6/23/2021	215.86
	PCard JE	00001	998902	395508	6/23/2021	472.80
	PCard JE	00001	998902	395508	6/23/2021	472.80
	PCard JE	00001	998902	395508	6/23/2021	194.40
	PCard JE	00001	998902	395508	6/23/2021	324.78
	PCard JE	00001	998902	395508	6/23/2021	374.20
	PCard JE	00001	998902	395508	6/23/2021	374.20
	PCard JE	00001	998902	395508	6/23/2021	168.40
	PCard JE	00001	998902	395508	6/23/2021	348.54
	PCard JE	00001	998902	395508	6/23/2021	298.05
	PCard JE	00001	998902	395508	6/23/2021	298.05
	PCard JE	00001	998902	395508	6/23/2021	158.40
	PCard JE	00001	998902	395508	6/23/2021	245.98
	PCard JE	00001	998902	395508	6/23/2021	377.40
	PCard JE	00001	998902	395508	6/23/2021	525.80
	PCard JE	00001	998902	395508	6/23/2021	525.80
					Account Total	22,048.77
	Office Furniture					
	PCard JE	00001	998902	395508	6/23/2021	12.41
					Account Total	12.41
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	138.36

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	998902	395508	6/23/2021	75.20
	PCard JE	00001	998902	395508	6/23/2021	740.88
	PCard JE	00001	998902	395508	6/23/2021	48.99
	PCard JE	00001	998902	395508	6/23/2021	359.99
	PCard JE	00001	998902	395508	6/23/2021	58.98
	PCard JE	00001	998902	395508	6/23/2021	99.98
	PCard JE	00001	998902	395508	6/23/2021	259.91
	PCard JE	00001	998902	395508	6/23/2021	74.40
	PCard JE	00001	998902	395508	6/23/2021	109.99
	PCard JE	00001	998902	395508	6/23/2021	58.96
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	204.21
					Account Total	2,229.85
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	110.17
	PCard JE	00001	998902	395508	6/23/2021	165.00
					Account Total	275.17
					Department Total	24,943.45

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	41.44
	PCard JE	00001	998902	395508	6/23/2021	483.34
	PCard JE	00001	998902	395508	6/23/2021	137.16
	PCard JE	00001	998902	395508	6/23/2021	136.95
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	18.46
					Account Total	817.35
	Other Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	49.85
	PCard JE	00001	998902	395508	6/23/2021	82.57
					Account Total	132.42
					Department Total	1,089.01

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	98.95
					Account Total	98.95
					Department Total	98.95

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00043	998902	395508	6/23/2021	450.50
	PCard JE	00043	998902	395508	6/23/2021	320.00-
					Account Total	130.50
					Department Total	130.50

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Other Communications					
	PCard JE	00007	998902	395508	6/23/2021	359.15
	PCard JE	00007	998902	395508	6/23/2021	325.00
					Account Total	684.15
					Department Total	804.15

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	998795	395357	7/1/2021	4,990.00
					Account Total	4,990.00
					Department Total	4,990.00

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	155.09
	PCard JE	00015	998902	395508	6/23/2021	.07
	PCard JE	00015	998902	395508	6/23/2021	2.72
					Account Total	439.52
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	60.33
	PCard JE	00015	998902	395508	6/23/2021	10.76
					Account Total	71.09
	Other Communications					
	PCard JE	00015	998902	395508	6/23/2021	28.25
					Account Total	28.25
					Department Total	538.86

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	63.58
	PCard JE	00001	998902	395508	6/23/2021	.78
					Account Total	64.36
					Department Total	64.36

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	40.07
					Account Total	40.07
					Department Total	40.07

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	51.45
					Account Total	51.45
					Department Total	51.45

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	998765	395281	6/30/2021	1,109.78
	XCEL ENERGY	00043	998765	395281	6/30/2021	15.01-
					Account Total	1,094.77
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	55.21
					Account Total	55.21
	Water/Sewer/Sanitation					
	AURORA WATER	00043	998690	395252	6/30/2021	6,357.21
					Account Total	6,357.21
					Department Total	7,507.19

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	51.45
					Account Total	51.45
					Department Total	51.45

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	51.45
					Account Total	51.45
					Department Total	51.45

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	998515	394592	6/28/2021	3,500.00
					Account Total	3,500.00
	Clnt Trng-Books					
	PCard JE	00035	998902	395508	6/23/2021	74.66
	PCard JE	00035	998902	395508	6/23/2021	99.99
					Account Total	174.65
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	200.00
	PCard JE	00035	998902	395508	6/23/2021	795.00
	PCard JE	00035	998902	395508	6/23/2021	100.00-
	PCard JE	00035	998902	395508	6/23/2021	4,495.00
	PCard JE	00035	998902	395508	6/23/2021	4,495.00
					Account Total	9,885.00
					Department Total	13,559.65

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	2,845.00
	PCard JE	00035	998902	395508	6/23/2021	2,044.07
	PCard JE	00035	998902	395508	6/23/2021	5,000.00
	PCard JE	00035	998902	395508	6/23/2021	4,865.00
	PCard JE	00035	998902	395508	6/23/2021	133.79
	PCard JE	00035	998902	395508	6/23/2021	5,000.00
					Account Total	19,887.86
					Department Total	19,887.86

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	2,995.00
	PCard JE	00035	998902	395508	6/23/2021	632.55
	PCard JE	00035	998902	395508	6/23/2021	803.95
	PCard JE	00035	998902	395508	6/23/2021	789.60
	PCard JE	00035	998902	395508	6/23/2021	2,995.00
					Account Total	8,216.10
	Supp Svcs-Incentives					
	SEGURA GALA LUIS	00035	998598	394592	6/29/2021	80.00
					Account Total	80.00
	Testing/Licensing Employment					
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	75.00
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	75.00
	PCard JE	00035	998902	395508	6/23/2021	17.50
	PCard JE	00035	998902	395508	6/23/2021	301.00
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
					Account Total	806.00
					Department Total	9,222.10

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	452.05
					Account Total	452.05
					Department Total	452.05

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	306.57
					Account Total	306.57
					Department Total	306.57

Grand Total	**4,391,117.68**