County of Adams
Vendor Payment Report

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00030	1000821	397821	7/23/2021	95.40
					Account Total	95.40
	Operating Supplies					
	PCard JE	00030	1000821	397821	7/23/2021	158.17
	PCard JE	00030	1000821	397821	7/23/2021	19.99
					Account Total	178.16
					Department Total	273.56

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1000821	397821	7/23/2021	427.00
	PCard JE	00015	1000821	397821	7/23/2021	79.50
					Account Total	506.50
					Department Total	506.50

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1000821	397821	7/23/2021	550.21
	PCard JE	00035	1000821	397821	7/23/2021	75.59
	PCard JE	00035	1000821	397821	7/23/2021	61.50
	PCard JE	00035	1000821	397821	7/23/2021	51.40
					Account Total	738.70
					Department Total	738.70

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	245.38
					Account Total	245.38
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	24.00
	PCard JE	00001	1000821	397821	7/23/2021	39.00
	PCard JE	00001	1000821	397821	7/23/2021	67.85
	PCard JE	00001	1000821	397821	7/23/2021	189.86
	PCard JE	00001	1000821	397821	7/23/2021	53.30
	PCard JE	00001	1000821	397821	7/23/2021	126.88
	PCard JE	00001	1000821	397821	7/23/2021	11.94
	PCard JE	00001	1000821	397821	7/23/2021	160.95
	PCard JE	00001	1000821	397821	7/23/2021	41.47
	PCard JE	00001	1000821	397821	7/23/2021	50.41
	PCard JE	00001	1000821	397821	7/23/2021	29.98
	PCard JE	00001	1000821	397821	7/23/2021	142.87
	PCard JE	00001	1000821	397821	7/23/2021	864.77
	PCard JE	00001	1000821	397821	7/23/2021	75.35
					Account Total	1,878.63
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	520.00
					Account Total	555.00
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	36.00-
					Account Total	36.00-
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	376.83
					Account Total	376.83
					Department Total	3,019.84

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	8.49-
	PCard JE	00001	1000821	397821	7/23/2021	182.53
	PCard JE	00001	1000821	397821	7/23/2021	59.16
	PCard JE	00001	1000821	397821	7/23/2021	135.48
	PCard JE	00001	1000821	397821	7/23/2021	32.48
	PCard JE	00001	1000821	397821	7/23/2021	22.47
	PCard JE	00001	1000821	397821	7/23/2021	36.24
	PCard JE	00001	1000821	397821	7/23/2021	2.95
	PCard JE	00001	1000821	397821	7/23/2021	148.94
	PCard JE	00001	1000821	397821	7/23/2021	1,795.20
	PCard JE	00001	1000821	397821	7/23/2021	28.25
					Account Total	2,435.21
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	382.85
					Account Total	382.85
					Department Total	2,818.06

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	19.94
	PCard JE	00001	1000821	397821	7/23/2021	6.23
	PCard JE	00001	1000821	397821	7/23/2021	28.00
	PCard JE	00001	1000821	397821	7/23/2021	110.21
	PCard JE	00001	1000821	397821	7/23/2021	320.81
	PCard JE	00001	1000821	397821	7/23/2021	43.96
					Account Total	529.15
	Other Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	698.55
					Account Total	698.55
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	62.37
					Account Total	62.37
					Department Total	1,400.07

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	284.98
					Account Total	284.98
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	472.50
	PCard JE	00001	1000821	397821	7/23/2021	385.71
					Account Total	858.21
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	167.93
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	50.00
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	40.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	50.00
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	50.00
					Account Total	587.93
					Department Total	1,731.12

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	45.00
	PCard JE	00001	1000821	397821	7/23/2021	44.95
	PCard JE	00001	1000821	397821	7/23/2021	134.00
					Account Total	223.95
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	201.84
	PCard JE	00001	1000821	397821	7/23/2021	100.26
	PCard JE	00001	1000821	397821	7/23/2021	67.42
	PCard JE	00001	1000821	397821	7/23/2021	49.21
	PCard JE	00001	1000821	397821	7/23/2021	16.07
	PCard JE	00001	1000821	397821	7/23/2021	196.54
	PCard JE	00001	1000821	397821	7/23/2021	340.00
	PCard JE	00001	1000821	397821	7/23/2021	39.99
	PCard JE	00001	1000821	397821	7/23/2021	15.71
	PCard JE	00001	1000821	397821	7/23/2021	45.22
	PCard JE	00001	1000821	397821	7/23/2021	29.49
	PCard JE	00001	1000821	397821	7/23/2021	79.00
					Account Total	1,180.75
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	3,660.42
					Account Total	3,660.42
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	4,161.16
					Account Total	4,161.16
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	890.00
	PCard JE	00001	1000821	397821	7/23/2021	14.70-
	PCard JE	00001	1000821	397821	7/23/2021	6.55-
	PCard JE	00001	1000821	397821	7/23/2021	87.79
	PCard JE	00001	1000821	397821	7/23/2021	19.74
	PCard JE	00001	1000821	397821	7/23/2021	53.21
					Account Total	1,029.49
					Department Total	10,255.77

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	42.94
	PCard JE	00001	1000821	397821	7/23/2021	339.00
	PCard JE	00001	1000821	397821	7/23/2021	22.35
	PCard JE	00001	1000821	397821	7/23/2021	44.93
	PCard JE	00001	1000821	397821	7/23/2021	118.96
	PCard JE	00001	1000821	397821	7/23/2021	11.60
	PCard JE	00001	1000821	397821	7/23/2021	14.98
					Account Total	594.76
	Legal Notices					
	PCard JE	00001	1000821	397821	7/23/2021	87.12
	PCard JE	00001	1000821	397821	7/23/2021	19.28
	PCard JE	00001	1000821	397821	7/23/2021	48.96
					Account Total	155.36
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	42.92-
					Account Total	42.92-
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	3,750.00
	PCard JE	00001	1000821	397821	7/23/2021	213.42
					Account Total	3,963.42
	Subscrip/Publications					
	PCard JE	00001	1000821	397821	7/23/2021	9.76
	PCard JE	00001	1000821	397821	7/23/2021	16.95
	PCard JE	00001	1000821	397821	7/23/2021	16.95
	PCard JE	00001	1000821	397821	7/23/2021	60.00
	PCard JE	00001	1000821	397821	7/23/2021	16.25
	PCard JE	00001	1000821	397821	7/23/2021	12.95
					Account Total	132.86
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	91.00
	PCard JE	00001	1000821	397821	7/23/2021	986.48
	PCard JE	00001	1000821	397821	7/23/2021	986.48
	PCard JE	00001	1000821	397821	7/23/2021	986.48

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	246.62
	PCard JE	00001	1000821	397821	7/23/2021	33.60
	PCard JE	00001	1000821	397821	7/23/2021	21.61
	PCard JE	00001	1000821	397821	7/23/2021	21.59
	PCard JE	00001	1000821	397821	7/23/2021	29.00-
	PCard JE	00001	1000821	397821	7/23/2021	1,539.20
	PCard JE	00001	1000821	397821	7/23/2021	1,233.10
	PCard JE	00001	1000821	397821	7/23/2021	256.00
	PCard JE	00001	1000821	397821	7/23/2021	45.00
	PCard JE	00001	1000821	397821	7/23/2021	45.00
	PCard JE	00001	1000821	397821	7/23/2021	29.00
					Account Total	6,492.16
					Department Total	11,295.64

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	113.00
	PCard JE	00001	1000821	397821	7/23/2021	43.54
	PCard JE	00001	1000821	397821	7/23/2021	124.22
					Account Total	280.76
	Legal Notices					
	PCard JE	00001	1000821	397821	7/23/2021	38.04
					Account Total	38.04
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	150.00
	PCard JE	00001	1000821	397821	7/23/2021	50.00
					Account Total	200.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	929.98
					Account Total	929.98
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	33.72
					Account Total	33.72
	Subscrip/Publications					
	PCard JE	00001	1000821	397821	7/23/2021	16.25
					Account Total	16.25
					Department Total	1,498.75

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1000821	397821	7/23/2021	110.95
					Account Total	110.95
	Car Washes					
	PCard JE	00001	1000821	397821	7/23/2021	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	299.00
					Account Total	299.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	224.99
					Account Total	224.99
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	170.00
	PCard JE	00001	1000821	397821	7/23/2021	27.63
	PCard JE	00001	1000821	397821	7/23/2021	22.24
	PCard JE	00001	1000821	397821	7/23/2021	22.99
	PCard JE	00001	1000821	397821	7/23/2021	17.36
					Account Total	260.22
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	664.53
					Account Total	664.53
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	28.05
	PCard JE	00001	1000821	397821	7/23/2021	26.85
	PCard JE	00001	1000821	397821	7/23/2021	30.35
	PCard JE	00001	1000821	397821	7/23/2021	26.85
					Account Total	112.10
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	249.30

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	249.30
					Department Total	1,951.08

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	94.08
					Account Total	94.08
					Department Total	94.08

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	79.00
					Account Total	79.00
					Department Total	79.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	1000821	397821	7/23/2021	556.93
					Account Total	556.93
					Department Total	556.93

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	78.26
					Account Total	78.26
					Department Total	78.26

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	16.25
	PCard JE	00001	1000821	397821	7/23/2021	100.33
					Account Total	116.58
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	163.94
	PCard JE	00001	1000821	397821	7/23/2021	16.11
	PCard JE	00001	1000821	397821	7/23/2021	30.09
					Account Total	210.14
					Department Total	326.72

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	1000821	397821	7/23/2021	760.28
					Account Total	760.28
	Airport Freight					
	QUADIENT LEASING USA INC	00043	1000792	397812	7/31/2021	70.00
					Account Total	70.00
	Consumable Personnel Expenses					
	PCard JE	00043	1000821	397821	7/23/2021	336.00
	PCard JE	00043	1000821	397821	7/23/2021	24.99
	PCard JE	00043	1000821	397821	7/23/2021	78.45
					Account Total	439.44
	Education & Training					
	PCard JE	00043	1000821	397821	7/23/2021	245.00
					Account Total	245.00
	Operating Supplies					
	PCard JE	00043	1000821	397821	7/23/2021	46.00
					Account Total	46.00
	Other Personnel Expenses					
	PCard JE	00043	1000821	397821	7/23/2021	9.78
	PCard JE	00043	1000821	397821	7/23/2021	6.29
					Account Total	16.07
	Postage & Freight					
	PCard JE	00043	1000821	397821	7/23/2021	11.55
					Account Total	11.55
	Promotion Expense					
	PCard JE	00043	1000821	397821	7/23/2021	1,150.00
	PCard JE	00043	1000821	397821	7/23/2021	10.50
					Account Total	1,160.50
	Registration Fees					
	PCard JE	00043	1000821	397821	7/23/2021	200.00
					Account Total	200.00
	Telephone					

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1000821	397821	7/23/2021	931.13
					Account Total	931.13
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1000671	397569	8/1/2021	307.50
					Account Total	307.50
					Department Total	4,187.47

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1000821	397821	7/23/2021	100.00-
					Account Total	100.00-
	Telephone					
	PCard JE	00043	1000821	397821	7/23/2021	538.21
					Account Total	538.21
					Department Total	438.21

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1000821	397821	7/23/2021	375.50
	PCard JE	00043	1000821	397821	7/23/2021	49.98
	PCard JE	00043	1000821	397821	7/23/2021	4,867.91
	PCard JE	00043	1000821	397821	7/23/2021	149.00
	PCard JE	00043	1000821	397821	7/23/2021	16.43
	PCard JE	00043	1000821	397821	7/23/2021	23.40
	PCard JE	00043	1000821	397821	7/23/2021	144.04
	PCard JE	00043	1000821	397821	7/23/2021	20.08
					Account Total	5,646.34
	Janitorial Services					
	PCard JE	00043	1000821	397821	7/23/2021	48.72
					Account Total	48.72
	Licenses and Fees					
	PCard JE	00043	1000821	397821	7/23/2021	680.00
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	1000821	397821	7/23/2021	1,640.00
	PCard JE	00043	1000821	397821	7/23/2021	198.00
					Account Total	1,838.00
	Postage & Freight					
	PCard JE	00043	1000821	397821	7/23/2021	7.00
					Account Total	7.00
	Promotion Expense					
	PCard JE	00043	1000821	397821	7/23/2021	10.49
					Account Total	10.49
	Travel & Transportation					
	PCard JE	00043	1000821	397821	7/23/2021	21.96
	PCard JE	00043	1000821	397821	7/23/2021	28.83
	PCard JE	00043	1000821	397821	7/23/2021	26.51
					Account Total	77.30
	Uniforms & Cleaning					
	PCard JE	00043	1000821	397821	7/23/2021	69.98

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	SOUTH PARK EMBROIDERY	00043	1000868	397854	7/31/2021	319.24
					Account Total	389.22
					Department Total	8,697.07

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	PCard JE	00043	1000821	397821	7/23/2021	3.57
					Account Total	3.57
	Airside Expenses					
	PCard JE	00043	1000821	397821	7/23/2021	2,153.27
					Account Total	2,153.27
	Equipment Maint & Repair					
	PCard JE	00043	1000821	397821	7/23/2021	101.37
	PCard JE	00043	1000821	397821	7/23/2021	91.47
	PCard JE	00043	1000821	397821	7/23/2021	111.19
	PCard JE	00043	1000821	397821	7/23/2021	391.82
	PCard JE	00043	1000821	397821	7/23/2021	90.93
					Account Total	786.78
	Gas & Electricity					
	XCEL ENERGY	00043	1000727	397696	7/31/2021	520.25
	XCEL ENERGY	00043	1000727	397696	7/31/2021	677.07-
	XCEL ENERGY	00043	1000727	397696	7/31/2021	193.37
	XCEL ENERGY	00043	1000729	397696	7/31/2021	1,349.62
	XCEL ENERGY	00043	1000729	397696	7/31/2021	1,077.79-
	XCEL ENERGY	00043	1000729	397696	7/31/2021	343.00-
	XCEL ENERGY	00043	1000729	397696	7/31/2021	107.72
	XCEL ENERGY	00043	1000730	397696	7/31/2021	803.27
	XCEL ENERGY	00043	1000730	397696	7/31/2021	49.50
	XCEL ENERGY	00043	1000730	397696	7/31/2021	527.33-
	XCEL ENERGY	00043	1000731	397696	7/31/2021	1,411.53
	XCEL ENERGY	00043	1000731	397696	7/31/2021	758.15-
					Account Total	1,051.92
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1000735	397701	8/3/2021	172.07
	EASTERN SLOPE RURAL TELEPHONE	00043	1000735	397701	8/3/2021	99.03
					Account Total	271.10
					Department Total	4,266.64

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	TIERRA ROJO CORPORATION	00030	1000736	397694	8/3/2021	7,620.00
					Account Total	7,620.00
					Department Total	7,620.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	39.98
					Account Total	39.98
	Computers					
	PCard JE	00001	1000821	397821	7/23/2021	399.80
					Account Total	399.80
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	12.95
	PCard JE	00001	1000821	397821	7/23/2021	12.14
	PCard JE	00001	1000821	397821	7/23/2021	17.37
	PCard JE	00001	1000821	397821	7/23/2021	22.99
	PCard JE	00001	1000821	397821	7/23/2021	7.44
	PCard JE	00001	1000821	397821	7/23/2021	36.13
	PCard JE	00001	1000821	397821	7/23/2021	50.13
	PCard JE	00001	1000821	397821	7/23/2021	30.39
	PCard JE	00001	1000821	397821	7/23/2021	27.01
	PCard JE	00001	1000821	397821	7/23/2021	16.00
	PCard JE	00001	1000821	397821	7/23/2021	28.75
					Account Total	261.30
					Department Total	701.08

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1000821	397821	7/23/2021	500.00
	PCard JE	00015	1000821	397821	7/23/2021	500.00
	PCard JE	00015	1000821	397821	7/23/2021	500.00
	PCard JE	00015	1000821	397821	7/23/2021	500.00
					Account Total	2,000.00
					Department Total	2,000.00

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1000821	397821	7/23/2021	549.00
	PCard JE	00015	1000821	397821	7/23/2021	649.00
					Account Total	1,198.00
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	159.46
					Account Total	159.46
	Other Communications					
	PCard JE	00015	1000821	397821	7/23/2021	80.02
					Account Total	80.02
					Department Total	1,437.48

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1000821	397821	7/23/2021	1,514.85
	PCard JE	00015	1000821	397821	7/23/2021	2,023.80
	PCard JE	00015	1000821	397821	7/23/2021	1,517.85
	PCard JE	00015	1000821	397821	7/23/2021	500.00
	PCard JE	00015	1000821	397821	7/23/2021	500.00
	PCard JE	00015	1000821	397821	7/23/2021	244.00
					Account Total	6,300.50
					Department Total	6,300.50

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1000821	397821	7/23/2021	203.44
	PCard JE	00015	1000821	397821	7/23/2021	589.93
	PCard JE	00015	1000821	397821	7/23/2021	979.86
					Account Total	1,773.23
	Travel & Transportation					
	PCard JE	00015	1000821	397821	7/23/2021	200.00
	PCard JE	00015	1000821	397821	7/23/2021	57.28
	PCard JE	00015	1000821	397821	7/23/2021	35.00
	PCard JE	00015	1000821	397821	7/23/2021	177.66
	PCard JE	00015	1000821	397821	7/23/2021	200.00-
	PCard JE	00015	1000821	397821	7/23/2021	8.00
	PCard JE	00015	1000821	397821	7/23/2021	35.00
					Account Total	312.94
					Department Total	2,086.17

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1000821	397821	7/23/2021	51.32
					Account Total	51.32
	Education & Training					
	PCard JE	00015	1000821	397821	7/23/2021	200.00
	PCard JE	00015	1000821	397821	7/23/2021	50.00
					Account Total	250.00
	Finger Prints					
	PCard JE	00015	1000821	397821	7/23/2021	49.50
					Account Total	49.50
	Membership Dues					
	PCard JE	00015	1000821	397821	7/23/2021	95.40
					Account Total	95.40
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	120.83
	PCard JE	00015	1000821	397821	7/23/2021	879.56
	PCard JE	00015	1000821	397821	7/23/2021	19.49
	PCard JE	00015	1000821	397821	7/23/2021	2,461.16
	PCard JE	00015	1000821	397821	7/23/2021	152.00
	PCard JE	00015	1000821	397821	7/23/2021	72.34
	PCard JE	00015	1000821	397821	7/23/2021	54.19
	PCard JE	00015	1000821	397821	7/23/2021	309.90
	PCard JE	00015	1000821	397821	7/23/2021	4,125.00
	PCard JE	00015	1000821	397821	7/23/2021	300.00
	PCard JE	00015	1000821	397821	7/23/2021	23.98
	PCard JE	00015	1000821	397821	7/23/2021	22.94
	PCard JE	00015	1000821	397821	7/23/2021	350.00
	PCard JE	00015	1000821	397821	7/23/2021	289.00
	PCard JE	00015	1000821	397821	7/23/2021	219.00
	PCard JE	00015	1000821	397821	7/23/2021	231.00
	PCard JE	00015	1000821	397821	7/23/2021	231.00
	PCard JE	00015	1000821	397821	7/23/2021	370.00
	PCard JE	00015	1000821	397821	7/23/2021	175.00
	PCard JE	00015	1000821	397821	7/23/2021	199.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1000821	397821	7/23/2021	19.50
	PCard JE	00015	1000821	397821	7/23/2021	61.56
	PCard JE	00015	1000821	397821	7/23/2021	59.98
	PCard JE	00015	1000821	397821	7/23/2021	21.54-
	PCard JE	00015	1000821	397821	7/23/2021	170.77
	PCard JE	00015	1000821	397821	7/23/2021	139.99
	PCard JE	00015	1000821	397821	7/23/2021	94.08
	PCard JE	00015	1000821	397821	7/23/2021	14.03
	PCard JE	00015	1000821	397821	7/23/2021	41.98
					Account Total	11,185.74
	Other Professional Serv					
	PCard JE	00015	1000821	397821	7/23/2021	76.64
	PCard JE	00015	1000821	397821	7/23/2021	99.00
	PCard JE	00015	1000821	397821	7/23/2021	99.00
	PCard JE	00015	1000821	397821	7/23/2021	99.00
	PCard JE	00015	1000821	397821	7/23/2021	6.25
	PCard JE	00015	1000821	397821	7/23/2021	6.25
	PCard JE	00015	1000821	397821	7/23/2021	6.25
					Account Total	392.39
	Printing External					
	PCard JE	00015	1000821	397821	7/23/2021	4,890.64
	PCard JE	00015	1000821	397821	7/23/2021	19.00
	PCard JE	00015	1000821	397821	7/23/2021	60.00
	PCard JE	00015	1000821	397821	7/23/2021	60.00
	PCard JE	00015	1000821	397821	7/23/2021	40.00
	PCard JE	00015	1000821	397821	7/23/2021	20.00
	PCard JE	00015	1000821	397821	7/23/2021	60.00
	PCard JE	00015	1000821	397821	7/23/2021	60.00
	PCard JE	00015	1000821	397821	7/23/2021	80.00
	PCard JE	00015	1000821	397821	7/23/2021	298.00
					Account Total	5,587.64
	Travel & Transportation					
	PCard JE	00015	1000821	397821	7/23/2021	371.40
	PCard JE	00015	1000821	397821	7/23/2021	336.03
	PCard JE	00015	1000821	397821	7/23/2021	101.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1000821	397821	7/23/2021	217.73
	PCard JE	00015	1000821	397821	7/23/2021	177.48
	PCard JE	00015	1000821	397821	7/23/2021	204.99
	PCard JE	00015	1000821	397821	7/23/2021	20.00
	PCard JE	00015	1000821	397821	7/23/2021	168.99
	PCard JE	00015	1000821	397821	7/23/2021	98.98
	PCard JE	00015	1000821	397821	7/23/2021	168.99
	PCard JE	00015	1000821	397821	7/23/2021	118.50
	PCard JE	00015	1000821	397821	7/23/2021	36.61
	PCard JE	00015	1000821	397821	7/23/2021	145.80
	PCard JE	00015	1000821	397821	7/23/2021	7.50
	PCard JE	00015	1000821	397821	7/23/2021	33.59
	PCard JE	00015	1000821	397821	7/23/2021	516.80
	PCard JE	00015	1000821	397821	7/23/2021	77.00
	PCard JE	00015	1000821	397821	7/23/2021	225.58
	PCard JE	00015	1000821	397821	7/23/2021	191.74
	PCard JE	00015	1000821	397821	7/23/2021	207.37
	PCard JE	00015	1000821	397821	7/23/2021	977.80
	PCard JE	00015	1000821	397821	7/23/2021	86.00
	PCard JE	00015	1000821	397821	7/23/2021	101.00
	PCard JE	00015	1000821	397821	7/23/2021	197.98
	PCard JE	00015	1000821	397821	7/23/2021	320.40
	PCard JE	00015	1000821	397821	7/23/2021	3,960.00
	PCard JE	00015	1000821	397821	7/23/2021	348.85
	PCard JE	00015	1000821	397821	7/23/2021	476.76
	PCard JE	00015	1000821	397821	7/23/2021	408.05
	PCard JE	00015	1000821	397821	7/23/2021	353.03
	PCard JE	00015	1000821	397821	7/23/2021	386.03
	PCard JE	00015	1000821	397821	7/23/2021	10.99
	PCard JE	00015	1000821	397821	7/23/2021	353.03
	PCard JE	00015	1000821	397821	7/23/2021	386.03
	PCard JE	00015	1000821	397821	7/23/2021	10.99
	PCard JE	00015	1000821	397821	7/23/2021	6.00
	PCard JE	00015	1000821	397821	7/23/2021	477.40
	PCard JE	00015	1000821	397821	7/23/2021	48.00
	PCard JE	00015	1000821	397821	7/23/2021	125.70

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1000821	397821	7/23/2021	98.98
	PCard JE	00015	1000821	397821	7/23/2021	98.98
	PCard JE	00015	1000821	397821	7/23/2021	48.98
	PCard JE	00015	1000821	397821	7/23/2021	48.98
	PCard JE	00015	1000821	397821	7/23/2021	48.98
					Account Total	12,805.02
					Department Total	30,417.01

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	176.80
					Account Total	176.80
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	130.05
	PCard JE	00001	1000821	397821	7/23/2021	240.16
	PCard JE	00001	1000821	397821	7/23/2021	398.08
	PCard JE	00001	1000821	397821	7/23/2021	9.99
	PCard JE	00001	1000821	397821	7/23/2021	228.78
	PCard JE	00001	1000821	397821	7/23/2021	48.99
	PCard JE	00001	1000821	397821	7/23/2021	150.14-
	PCard JE	00001	1000821	397821	7/23/2021	150.14-
	PCard JE	00001	1000821	397821	7/23/2021	150.14-
	PCard JE	00001	1000821	397821	7/23/2021	110.78
	PCard JE	00001	1000821	397821	7/23/2021	217.53
	PCard JE	00001	1000821	397821	7/23/2021	20.01
	PCard JE	00001	1000821	397821	7/23/2021	32.54
	PCard JE	00001	1000821	397821	7/23/2021	24.64
	PCard JE	00001	1000821	397821	7/23/2021	75.68
	PCard JE	00001	1000821	397821	7/23/2021	110.76
	PCard JE	00001	1000821	397821	7/23/2021	165.08
	PCard JE	00001	1000821	397821	7/23/2021	150.14
	PCard JE	00001	1000821	397821	7/23/2021	18.66
	PCard JE	00001	1000821	397821	7/23/2021	18.66
	PCard JE	00001	1000821	397821	7/23/2021	120.08
	PCard JE	00001	1000821	397821	7/23/2021	37.32
					Account Total	1,707.51
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	154.14
					Account Total	154.14
					Department Total	2,038.45

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	171.24
					Account Total	171.24
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	205.95
	PCard JE	00001	1000821	397821	7/23/2021	83.29
	PCard JE	00001	1000821	397821	7/23/2021	20.95
	PCard JE	00001	1000821	397821	7/23/2021	131.22
	PCard JE	00001	1000821	397821	7/23/2021	26.11
	PCard JE	00001	1000821	397821	7/23/2021	129.00
	PCard JE	00001	1000821	397821	7/23/2021	7.96
	PCard JE	00001	1000821	397821	7/23/2021	2,790.12
	PCard JE	00001	1000821	397821	7/23/2021	139.49
	PCard JE	00001	1000821	397821	7/23/2021	584.79
	PCard JE	00001	1000821	397821	7/23/2021	49.95
					Account Total	4,168.83
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	478.48
					Account Total	478.48
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	421.21
	PCard JE	00001	1000821	397821	7/23/2021	2,598.00
					Account Total	3,019.21
					Department Total	7,837.76

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	125.16
	PCard JE	00001	1000821	397821	7/23/2021	51.15
					Account Total	176.31
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	43.00
	PCard JE	00001	1000821	397821	7/23/2021	20.95
	PCard JE	00001	1000821	397821	7/23/2021	43.90
	PCard JE	00001	1000821	397821	7/23/2021	21.95
	PCard JE	00001	1000821	397821	7/23/2021	219.50
	PCard JE	00001	1000821	397821	7/23/2021	291.56
					Account Total	640.86
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	37.06
					Account Total	37.06
					Department Total	864.23

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	28.75
	PCard JE	00001	1000821	397821	7/23/2021	165.00
	PCard JE	00001	1000821	397821	7/23/2021	65.85
	PCard JE	00001	1000821	397821	7/23/2021	659.98
	PCard JE	00001	1000821	397821	7/23/2021	41.64
	PCard JE	00001	1000821	397821	7/23/2021	94.75
					Account Total	1,055.97
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	131.58
					Account Total	131.58
	Postage & Freight					
	PCard JE	00001	1000821	397821	7/23/2021	200.60
					Account Total	200.60
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	66.99
					Account Total	66.99
					Department Total	1,455.14

97745	CO Responds Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	1000821	397821	7/23/2021	5.00
					Account Total	5.00
	Clnt Trng-Work Experience					
	GROWING HOME INC	00035	1000655	397428	7/29/2021	75.00
	GROWING HOME INC	00035	1000654	397428	7/29/2021	232.50
					Account Total	307.50
					Department Total	312.50

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	86.40
					Account Total	86.40
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	375.00
	PCard JE	00001	1000821	397821	7/23/2021	375.00
	PCard JE	00001	1000821	397821	7/23/2021	375.00
	PCard JE	00001	1000821	397821	7/23/2021	1,447.00
					Account Total	2,572.00
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	695.00
					Account Total	695.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	36.98
	PCard JE	00001	1000821	397821	7/23/2021	151.86
					Account Total	188.84
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	24.63
	PCard JE	00001	1000821	397821	7/23/2021	35.11
	PCard JE	00001	1000821	397821	7/23/2021	45.49
	PCard JE	00001	1000821	397821	7/23/2021	201.25
	PCard JE	00001	1000821	397821	7/23/2021	154.00
	PCard JE	00001	1000821	397821	7/23/2021	16.61
	PCard JE	00001	1000821	397821	7/23/2021	56.47
	PCard JE	00001	1000821	397821	7/23/2021	62.17
	PCard JE	00001	1000821	397821	7/23/2021	104.52
	PCard JE	00001	1000821	397821	7/23/2021	31.86
					Account Total	732.11
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	100.00
					Account Total	100.00
	Telephone					
	PCard JE	00001	1000821	397821	7/23/2021	632.58
	PCard JE	00001	1000821	397821	7/23/2021	80.67

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	713.25
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	443.33
	PCard JE	00001	1000821	397821	7/23/2021	283.38
					Account Total	726.71
					Department Total	5,814.31

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1000824	397833	8/4/2021	3,535.73
	CITY SERVICEVALCON LLC	00043	1000825	397833	8/4/2021	18,956.11
	CITY SERVICEVALCON LLC	00043	1001013	398080	8/6/2021	31,452.80
	DBT TRANSPORTATION SERVICES LL	00043	1000893	397934	8/5/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1000895	397934	8/5/2021	787.50
					Account Total	55,148.81
					Department Total	55,148.81

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	38.50
	PCard JE	00001	1000821	397821	7/23/2021	31.98
	PCard JE	00001	1000821	397821	7/23/2021	10.12
	PCard JE	00001	1000821	397821	7/23/2021	14.26
	PCard JE	00001	1000821	397821	7/23/2021	19.48
	PCard JE	00001	1000821	397821	7/23/2021	29.79
					Account Total	144.13
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	216.90
					Account Total	216.90
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	33.29
	PCard JE	00001	1000821	397821	7/23/2021	24.63
	PCard JE	00001	1000821	397821	7/23/2021	16.61
					Account Total	74.53
					Department Total	435.56

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1000821	397821	7/23/2021	50.00
					Account Total	50.00
	Multi-Media Services					
	PCard JE	00001	1000821	397821	7/23/2021	3.75
	PCard JE	00001	1000821	397821	7/23/2021	6.25
	PCard JE	00001	1000821	397821	7/23/2021	75.00
	PCard JE	00001	1000821	397821	7/23/2021	150.00
					Account Total	235.00
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	51.00-
					Account Total	51.00-
	Subscrip/Publications					
	PCard JE	00001	1000821	397821	7/23/2021	110.00
	PCard JE	00001	1000821	397821	7/23/2021	9.14-
	PCard JE	00001	1000821	397821	7/23/2021	359.88
	PCard JE	00001	1000821	397821	7/23/2021	119.88
					Account Total	580.62
					Department Total	814.62

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	24.67
					Account Total	24.67
					Department Total	24.67

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1000823	397833	8/4/2021	4,866.40
					Account Total	4,866.40
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1000823	397833	8/4/2021	243.32-
					Account Total	243.32-
					Department Total	4,623.08

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1000656	397429	7/29/2021	3,336,597.33
					Account Total	3,336,597.33
					Department Total	3,336,597.33

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	65.89
					Account Total	65.89
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	64.79
	PCard JE	00001	1000821	397821	7/23/2021	24.63
	PCard JE	00001	1000821	397821	7/23/2021	16.61
					Account Total	106.03
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	10.00
					Account Total	10.00
	Telephone					
	PCard JE	00001	1000821	397821	7/23/2021	481.03
					Account Total	481.03
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	13.75
					Account Total	13.75
					Department Total	726.70

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	578.80
	PCard JE	00015	1000821	397821	7/23/2021	316.97
					Account Total	895.77
					Department Total	895.77

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1000821	397821	7/23/2021	71.98
					Account Total	71.98
					Department Total	71.98

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
					Account Total	12.00
					Department Total	12.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1000821	397821	7/23/2021	200.00
					Account Total	200.00
	Books					
	PCard JE	00001	1000821	397821	7/23/2021	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	594.30
	PCard JE	00001	1000821	397821	7/23/2021	16.25
	PCard JE	00001	1000821	397821	7/23/2021	65.06
	PCard JE	00001	1000821	397821	7/23/2021	63.88
	PCard JE	00001	1000821	397821	7/23/2021	49.75
	PCard JE	00001	1000821	397821	7/23/2021	83.77
					Account Total	873.01
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	52.07
	PCard JE	00001	1000821	397821	7/23/2021	112.56
	PCard JE	00001	1000821	397821	7/23/2021	50.75
	PCard JE	00001	1000821	397821	7/23/2021	235.00
	PCard JE	00001	1000821	397821	7/23/2021	155.86
					Account Total	606.24
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	2.00
	PCard JE	00001	1000821	397821	7/23/2021	2.00
	PCard JE	00001	1000821	397821	7/23/2021	36.00
					Account Total	40.00
					Department Total	2,424.25

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	259.40
	PCard JE	00001	1000821	397821	7/23/2021	93.00
	PCard JE	00001	1000821	397821	7/23/2021	267.90
	PCard JE	00001	1000821	397821	7/23/2021	897.26
	PCard JE	00001	1000821	397821	7/23/2021	240.76
	PCard JE	00001	1000821	397821	7/23/2021	82.44
	PCard JE	00001	1000821	397821	7/23/2021	10.99
	PCard JE	00001	1000821	397821	7/23/2021	46.00
	PCard JE	00001	1000821	397821	7/23/2021	39.95
	PCard JE	00001	1000821	397821	7/23/2021	124.78
	PCard JE	00001	1000821	397821	7/23/2021	240.00
	PCard JE	00001	1000821	397821	7/23/2021	220.50
	PCard JE	00001	1000821	397821	7/23/2021	819.25
	PCard JE	00001	1000821	397821	7/23/2021	285.00
	PCard JE	00001	1000821	397821	7/23/2021	920.99
	PCard JE	00001	1000821	397821	7/23/2021	27.98
	PCard JE	00001	1000821	397821	7/23/2021	189.90
	PCard JE	00001	1000821	397821	7/23/2021	396.79
	PCard JE	00001	1000821	397821	7/23/2021	162.75
	PCard JE	00001	1000821	397821	7/23/2021	24.78
	PCard JE	00001	1000821	397821	7/23/2021	450.00
					Account Total	5,800.42
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	2,824.83
					Account Total	2,824.83
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	300.00
	PCard JE	00001	1000821	397821	7/23/2021	369.99
	PCard JE	00001	1000821	397821	7/23/2021	1,571.76
	PCard JE	00001	1000821	397821	7/23/2021	1,799.99
	PCard JE	00001	1000821	397821	7/23/2021	49.99
					Account Total	4,091.73
	Postage & Freight					
	PCard JE	00001	1000821	397821	7/23/2021	200.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	26.20
	PCard JE	00001	1000821	397821	7/23/2021	31.70
	PCard JE	00001	1000821	397821	7/23/2021	28.55
					Account Total	86.45
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	159.91
					Account Total	159.91
					Department Total	13,163.34

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	143.15
	PCard JE	00001	1000821	397821	7/23/2021	37.25
	PCard JE	00001	1000821	397821	7/23/2021	20.85
	PCard JE	00001	1000821	397821	7/23/2021	86.91
					Account Total	288.16
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	515.00-
	PCard JE	00001	1000821	397821	7/23/2021	720.00
	PCard JE	00001	1000821	397821	7/23/2021	720.00
	PCard JE	00001	1000821	397821	7/23/2021	720.00
					Account Total	1,645.00
	Legal Notices					
	PCard JE	00001	1000821	397821	7/23/2021	320.00
					Account Total	320.00
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	162.64
	PCard JE	00001	1000821	397821	7/23/2021	10.49
	PCard JE	00001	1000821	397821	7/23/2021	12.99
					Account Total	186.12
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	44.59
	PCard JE	00001	1000821	397821	7/23/2021	40.00
	PCard JE	00001	1000821	397821	7/23/2021	156.71
	PCard JE	00001	1000821	397821	7/23/2021	61.00
	PCard JE	00001	1000821	397821	7/23/2021	26.42
	PCard JE	00001	1000821	397821	7/23/2021	151.90
	PCard JE	00001	1000821	397821	7/23/2021	152.19
					Account Total	632.81
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	501.00
	PCard JE	00001	1000821	397821	7/23/2021	127.98
					Account Total	628.98
	Travel & Transportation					

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	458.00-
	PCard JE	00001	1000821	397821	7/23/2021	278.00
	PCard JE	00001	1000821	397821	7/23/2021	278.00
	PCard JE	00001	1000821	397821	7/23/2021	78.00
	PCard JE	00001	1000821	397821	7/23/2021	1,233.10
	PCard JE	00001	1000821	397821	7/23/2021	278.00
	PCard JE	00001	1000821	397821	7/23/2021	314.36
	PCard JE	00001	1000821	397821	7/23/2021	515.00-
	PCard JE	00001	1000821	397821	7/23/2021	278.00
	PCard JE	00001	1000821	397821	7/23/2021	99.00
	PCard JE	00001	1000821	397821	7/23/2021	150.00
	PCard JE	00001	1000821	397821	7/23/2021	150.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	30.69
	PCard JE	00001	1000821	397821	7/23/2021	168.00
	PCard JE	00001	1000821	397821	7/23/2021	130.00
	PCard JE	00001	1000821	397821	7/23/2021	1,233.10
	PCard JE	00001	1000821	397821	7/23/2021	44.55
	PCard JE	00001	1000821	397821	7/23/2021	35.00
					Account Total	3,839.80
					Department Total	7,540.87

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	202.55
	PCard JE	00001	1000821	397821	7/23/2021	165.14
	PCard JE	00001	1000821	397821	7/23/2021	149.99
	PCard JE	00001	1000821	397821	7/23/2021	167.98
	PCard JE	00001	1000821	397821	7/23/2021	216.90
	PCard JE	00001	1000821	397821	7/23/2021	117.76
	PCard JE	00001	1000821	397821	7/23/2021	150.00
	PCard JE	00001	1000821	397821	7/23/2021	39.11
	PCard JE	00001	1000821	397821	7/23/2021	22.16
	PCard JE	00001	1000821	397821	7/23/2021	41.63
	PCard JE	00001	1000821	397821	7/23/2021	720.00
	PCard JE	00001	1000821	397821	7/23/2021	150.00
					Account Total	2,143.22
					Department Total	2,143.22

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	105.88
	PCard JE	00001	1000821	397821	7/23/2021	230.00
					Account Total	335.88
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	16.60
	PCard JE	00001	1000821	397821	7/23/2021	24.62
					Account Total	41.22
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	198.96
					Account Total	198.96
					Department Total	576.06

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1000821	397821	7/23/2021	353.11
					Account Total	353.11
	Operating Supplies					
	PCard JE	00024	1000821	397821	7/23/2021	404.86
					Account Total	404.86
	Repair & Maint Supplies					
	PCard JE	00024	1000821	397821	7/23/2021	401.60
					Account Total	401.60
	Uniforms & Cleaning					
	PCard JE	00024	1000821	397821	7/23/2021	38.00
					Account Total	38.00
					Department Total	1,197.57

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1000821	397821	7/23/2021	299.00
	PCard JE	00001	1000821	397821	7/23/2021	350.00
	PCard JE	00001	1000821	397821	7/23/2021	350.00
	PCard JE	00001	1000821	397821	7/23/2021	275.00
	PCard JE	00001	1000821	397821	7/23/2021	275.00
	PCard JE	00001	1000821	397821	7/23/2021	249.00
	PCard JE	00001	1000821	397821	7/23/2021	229.00
	PCard JE	00001	1000821	397821	7/23/2021	150.00
	PCard JE	00001	1000821	397821	7/23/2021	220.01
	PCard JE	00001	1000821	397821	7/23/2021	375.00
					Account Total	2,772.01
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	24.78
					Account Total	24.78
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	1,295.00
					Account Total	1,295.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	35.87
	PCard JE	00001	1000821	397821	7/23/2021	70.16
	PCard JE	00001	1000821	397821	7/23/2021	4,192.83
	PCard JE	00001	1000821	397821	7/23/2021	26.80
	PCard JE	00001	1000821	397821	7/23/2021	13.19
	PCard JE	00001	1000821	397821	7/23/2021	24.14
					Account Total	4,382.99
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	480.99-
	PCard JE	00001	1000821	397821	7/23/2021	1,287.84
					Account Total	806.85
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	78.39
	PCard JE	00001	1000821	397821	7/23/2021	.87

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	43.98
					Account Total	123.24
					Department Total	9,404.87

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1000821	397821	7/23/2021	380.00
	PCard JE	00015	1000821	397821	7/23/2021	399.98
	PCard JE	00015	1000821	397821	7/23/2021	529.99
	PCard JE	00015	1000821	397821	7/23/2021	98.00
	PCard JE	00015	1000821	397821	7/23/2021	292.94
	PCard JE	00015	1000821	397821	7/23/2021	116.44
					Account Total	1,817.35
					Department Total	1,817.35

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	239.98
	PCard JE	00015	1000821	397821	7/23/2021	123.27
	PCard JE	00015	1000821	397821	7/23/2021	27.01
	PCard JE	00015	1000821	397821	7/23/2021	976.69
	PCard JE	00015	1000821	397821	7/23/2021	1,656.40
	PCard JE	00015	1000821	397821	7/23/2021	10.00-
	PCard JE	00015	1000821	397821	7/23/2021	903.69
	PCard JE	00015	1000821	397821	7/23/2021	139.11
	PCard JE	00015	1000821	397821	7/23/2021	163.34
	PCard JE	00015	1000821	397821	7/23/2021	214.68
	PCard JE	00015	1000821	397821	7/23/2021	54.44
	PCard JE	00015	1000821	397821	7/23/2021	49.04
	PCard JE	00015	1000821	397821	7/23/2021	38.18
	PCard JE	00015	1000821	397821	7/23/2021	83.90
	PCard JE	00015	1000821	397821	7/23/2021	173.13
	PCard JE	00015	1000821	397821	7/23/2021	200.00
	PCard JE	00015	1000821	397821	7/23/2021	34.95
	PCard JE	00015	1000821	397821	7/23/2021	989.26
	PCard JE	00015	1000821	397821	7/23/2021	170.62
	PCard JE	00015	1000821	397821	7/23/2021	19.99
	PCard JE	00015	1000821	397821	7/23/2021	58.49
	PCard JE	00015	1000821	397821	7/23/2021	18.99
	PCard JE	00015	1000821	397821	7/23/2021	47.80
					Account Total	6,372.96
	Other Professional Serv					
	PCard JE	00015	1000821	397821	7/23/2021	377.09
					Account Total	377.09
	Printing External					
	PCard JE	00015	1000821	397821	7/23/2021	175.00
					Account Total	175.00
	Travel & Transportation					
	PCard JE	00015	1000821	397821	7/23/2021	320.40
	PCard JE	00015	1000821	397821	7/23/2021	77.00
	PCard JE	00015	1000821	397821	7/23/2021	24.30

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1000821	397821	7/23/2021	373.80
	PCard JE	00015	1000821	397821	7/23/2021	29.11
	PCard JE	00015	1000821	397821	7/23/2021	447.80
					Account Total	1,272.41
					Department Total	8,197.46

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	1,214.48
	PCard JE	00015	1000821	397821	7/23/2021	651.55
	PCard JE	00015	1000821	397821	7/23/2021	1,548.45-
	PCard JE	00015	1000821	397821	7/23/2021	1,448.55-
					Account Total	1,130.97-
					Department Total	1,130.97-

2000P1009900	CW Director Non-Reimb Client B	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00015	1000821	397821	7/23/2021	420.47
					Account Total	420.47
					Department Total	420.47

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1000821	397821	7/23/2021	56.28
	PCard JE	00015	1000821	397821	7/23/2021	174.84
	PCard JE	00015	1000821	397821	7/23/2021	607.95
	PCard JE	00015	1000821	397821	7/23/2021	84.21
	PCard JE	00015	1000821	397821	7/23/2021	64.14
	PCard JE	00015	1000821	397821	7/23/2021	140.74
					Account Total	1,128.16
					Department Total	1,128.16

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1000821	397821	7/23/2021	559.98
					Account Total	559.98
	Destruction of Records					
	PCard JE	00001	1000821	397821	7/23/2021	60.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	83.87
					Account Total	83.87
	Equipment Rental					
	PCard JE	00001	1000821	397821	7/23/2021	225.35
					Account Total	225.35
	Medical Services					
	PCard JE	00001	1000821	397821	7/23/2021	86.00
					Account Total	86.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	118.98
	PCard JE	00001	1000821	397821	7/23/2021	39.77
					Account Total	158.75
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	3,832.09
	PCard JE	00001	1000821	397821	7/23/2021	3,433.13
	PCard JE	00001	1000821	397821	7/23/2021	2,107.22
	PETER J DI LEO LPC	00001	1000260	397284	7/28/2021	300.00
					Account Total	9,672.44
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	18.00
	PCard JE	00001	1000821	397821	7/23/2021	31.50
	PCard JE	00001	1000821	397821	7/23/2021	29.98
	PCard JE	00001	1000821	397821	7/23/2021	132.00
					Account Total	211.48
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	33.52

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	33.52
					Department Total	11,091.39

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	15.88
	PCard JE	00015	1000821	397821	7/23/2021	35.48
	PCard JE	00015	1000821	397821	7/23/2021	13.96
	PCard JE	00015	1000821	397821	7/23/2021	900.00
	PCard JE	00015	1000821	397821	7/23/2021	9.70
	PCard JE	00015	1000821	397821	7/23/2021	5.99
	PCard JE	00015	1000821	397821	7/23/2021	9.21-
	PCard JE	00015	1000821	397821	7/23/2021	215.14
	PCard JE	00015	1000821	397821	7/23/2021	14.99
	PCard JE	00015	1000821	397821	7/23/2021	40.75
	PCard JE	00015	1000821	397821	7/23/2021	49.89
	PCard JE	00015	1000821	397821	7/23/2021	72.80
	PCard JE	00015	1000821	397821	7/23/2021	494.69
	PCard JE	00015	1000821	397821	7/23/2021	3,000.00
	PCard JE	00015	1000821	397821	7/23/2021	90.00
	PCard JE	00015	1000821	397821	7/23/2021	12.99
	PCard JE	00015	1000821	397821	7/23/2021	607.00
	PCard JE	00015	1000821	397821	7/23/2021	200.00
	PCard JE	00015	1000821	397821	7/23/2021	41.12
	PCard JE	00015	1000821	397821	7/23/2021	23.94
	PCard JE	00015	1000821	397821	7/23/2021	251.08
					Account Total	6,086.19
					Department Total	6,086.19

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	1000821	397821	7/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	381.45
	PCard JE	00015	1000821	397821	7/23/2021	101.82
	PCard JE	00015	1000821	397821	7/23/2021	78.50
	PCard JE	00015	1000821	397821	7/23/2021	292.97
	PCard JE	00015	1000821	397821	7/23/2021	55.90
	PCard JE	00015	1000821	397821	7/23/2021	13.96
	PCard JE	00015	1000821	397821	7/23/2021	56.84
	PCard JE	00015	1000821	397821	7/23/2021	42.64
	PCard JE	00015	1000821	397821	7/23/2021	1,539.00
					Account Total	2,563.08
					Department Total	2,744.80

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1000821	397821	7/23/2021	174.00
					Account Total	174.00
	Computers					
	PCard JE	00001	1000821	397821	7/23/2021	125.98
	PCard JE	00001	1000821	397821	7/23/2021	192.42
	PCard JE	00001	1000821	397821	7/23/2021	25.99
	PCard JE	00001	1000821	397821	7/23/2021	91.04
	PCard JE	00001	1000821	397821	7/23/2021	478.76
	PCard JE	00001	1000821	397821	7/23/2021	83.86
	PCard JE	00001	1000821	397821	7/23/2021	1,030.00
	PCard JE	00001	1000821	397821	7/23/2021	689.97
	PCard JE	00001	1000821	397821	7/23/2021	431.90
	PCard JE	00001	1000821	397821	7/23/2021	343.30
					Account Total	3,493.22
	Court Reporting Transcripts					
	PCard JE	00001	1000821	397821	7/23/2021	75.75
	PCard JE	00001	1000821	397821	7/23/2021	42.00
	PCard JE	00001	1000821	397821	7/23/2021	25.50
	PCard JE	00001	1000821	397821	7/23/2021	30.00
	PCard JE	00001	1000821	397821	7/23/2021	297.00
	PCard JE	00001	1000821	397821	7/23/2021	168.00
	PCard JE	00001	1000821	397821	7/23/2021	93.00
					Account Total	731.25
	Destruction of Records					
	PCard JE	00001	1000821	397821	7/23/2021	310.00
					Account Total	310.00
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	1000821	397821	7/23/2021	195.59
	PCard JE	00001	1000821	397821	7/23/2021	155.05
	PCard JE	00001	1000821	397821	7/23/2021	145.11

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	1,439.01
					Account Total	1,934.76
	Interpreting Services					
	PCard JE	00001	1000821	397821	7/23/2021	36.38
	PCard JE	00001	1000821	397821	7/23/2021	24.80
	PCard JE	00001	1000821	397821	7/23/2021	419.19
					Account Total	480.37
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	1,080.00
	PCard JE	00001	1000821	397821	7/23/2021	100.00
					Account Total	1,180.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	45.75
	PCard JE	00001	1000821	397821	7/23/2021	7.20
	PCard JE	00001	1000821	397821	7/23/2021	91.52
	PCard JE	00001	1000821	397821	7/23/2021	139.23
	PCard JE	00001	1000821	397821	7/23/2021	69.58
	PCard JE	00001	1000821	397821	7/23/2021	296.87
	PCard JE	00001	1000821	397821	7/23/2021	36.60
	PCard JE	00001	1000821	397821	7/23/2021	53.02
	PCard JE	00001	1000821	397821	7/23/2021	37.32
	PCard JE	00001	1000821	397821	7/23/2021	795.12
	PCard JE	00001	1000821	397821	7/23/2021	47.76
	PCard JE	00001	1000821	397821	7/23/2021	3.60
	PCard JE	00001	1000821	397821	7/23/2021	386.28
	PCard JE	00001	1000821	397821	7/23/2021	26.48
	PCard JE	00001	1000821	397821	7/23/2021	176.02
	PCard JE	00001	1000821	397821	7/23/2021	23.32
	PCard JE	00001	1000821	397821	7/23/2021	25.87
	PCard JE	00001	1000821	397821	7/23/2021	55.93
	PCard JE	00001	1000821	397821	7/23/2021	100.00
	PCard JE	00001	1000821	397821	7/23/2021	100.00
					Account Total	2,517.47
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	102.99

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	102.99
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	150.00
	PCard JE	00001	1000821	397821	7/23/2021	530.60
	PCard JE	00001	1000821	397821	7/23/2021	42.00
	PCard JE	00001	1000821	397821	7/23/2021	105.00
	PCard JE	00001	1000821	397821	7/23/2021	12.74
	PCard JE	00001	1000821	397821	7/23/2021	14.25
					Account Total	874.59
	Postage & Freight					
	PCard JE	00001	1000821	397821	7/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	355.50
	PCard JE	00001	1000821	397821	7/23/2021	17.50
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	2,396.25
	PCard JE	00001	1000821	397821	7/23/2021	360.00
	PCard JE	00001	1000821	397821	7/23/2021	1,200.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	850.00
	PCard JE	00001	1000821	397821	7/23/2021	17.50
	PCard JE	00001	1000821	397821	7/23/2021	825.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
					Account Total	6,161.75
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	1,317.80
					Account Total	1,317.80
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	5.00
	PCard JE	00001	1000821	397821	7/23/2021	60.00
					Account Total	65.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1000821	397821	7/23/2021	21.67
					Account Total	21.67
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	27.20
	PCard JE	00001	1000821	397821	7/23/2021	121.72
	PCard JE	00001	1000821	397821	7/23/2021	121.72
	PCard JE	00001	1000821	397821	7/23/2021	225.65
	PCard JE	00001	1000821	397821	7/23/2021	154.58
	PCard JE	00001	1000821	397821	7/23/2021	145.70
	PCard JE	00001	1000821	397821	7/23/2021	143.03
	PCard JE	00001	1000821	397821	7/23/2021	24.60
	PCard JE	00001	1000821	397821	7/23/2021	40.45
	PCard JE	00001	1000821	397821	7/23/2021	178.00
	PCard JE	00001	1000821	397821	7/23/2021	537.97
	PCard JE	00001	1000821	397821	7/23/2021	121.72
	PCard JE	00001	1000821	397821	7/23/2021	121.72
					Account Total	1,964.06
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000262	397284	7/28/2021	24.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000262	397284	7/28/2021	13.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000262	397284	7/28/2021	49.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000263	397284	7/28/2021	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000263	397284	7/28/2021	224.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000264	397284	7/28/2021	13.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000264	397284	7/28/2021	31.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000264	397284	7/28/2021	9.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000264	397284	7/28/2021	9.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000264	397284	7/28/2021	9.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	15.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	15.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	18.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	18.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	9.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	9.40

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	9.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1000265	397284	7/28/2021	9.40
	PCard JE	00001	1000821	397821	7/23/2021	4.00
	PCard JE	00001	1000821	397821	7/23/2021	5.25
	PCard JE	00001	1000821	397821	7/23/2021	5.25
	PCard JE	00001	1000821	397821	7/23/2021	61.62
	PCard JE	00001	1000821	397821	7/23/2021	65.65
	PCard JE	00001	1000821	397821	7/23/2021	9.06
	PCard JE	00001	1000821	397821	7/23/2021	510.96
	PCard JE	00001	1000821	397821	7/23/2021	510.96
	PCard JE	00001	1000821	397821	7/23/2021	510.96
	PCard JE	00001	1000821	397821	7/23/2021	658.46
	PCard JE	00001	1000821	397821	7/23/2021	658.46
	PCard JE	00001	1000821	397821	7/23/2021	574.95-
	PCard JE	00001	1000821	397821	7/23/2021	509.96-
	PCard JE	00001	1000821	397821	7/23/2021	40.00-
	PCard JE	00001	1000821	397821	7/23/2021	40.00-
	PCard JE	00001	1000821	397821	7/23/2021	40.00-
	PCard JE	00001	1000821	397821	7/23/2021	123.20
	PCard JE	00001	1000821	397821	7/23/2021	197.50
	PCard JE	00001	1000821	397821	7/23/2021	197.50
	PCard JE	00001	1000821	397821	7/23/2021	123.20
	PCard JE	00001	1000821	397821	7/23/2021	269.98
	PCard JE	00001	1000821	397821	7/23/2021	153.53
	PCard JE	00001	1000821	397821	7/23/2021	352.05
	PCard JE	00001	1000821	397821	7/23/2021	79.00
	PCard JE	00001	1000821	397821	7/23/2021	139.00
	PCard JE	00001	1000821	397821	7/23/2021	333.96
	PCard JE	00001	1000821	397821	7/23/2021	109.00
					Account Total	4,424.08
					Department Total	25,804.36

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	29.00
					Account Total	29.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	27.54
	PCard JE	00001	1000821	397821	7/23/2021	22.24
	PCard JE	00001	1000821	397821	7/23/2021	29.17
					Account Total	78.95
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	19.99
					Account Total	19.99
					Department Total	127.94

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	59.95
					Account Total	59.95
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	126.08
	PCard JE	00001	1000821	397821	7/23/2021	28.87
	PCard JE	00001	1000821	397821	7/23/2021	67.00
					Account Total	221.95
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	52.15
	PCard JE	00001	1000821	397821	7/23/2021	36.46
					Account Total	88.61
	Telephone					
	PCard JE	00001	1000821	397821	7/23/2021	330.75
					Account Total	330.75
					Department Total	701.26

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1000821	397821	7/23/2021	208.04
					Account Total	208.04
					Department Total	208.04

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00035	1000821	397821	7/23/2021	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	20.32
					Account Total	20.32
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	22.24
	PCard JE	00001	1000821	397821	7/23/2021	27.63
	PCard JE	00001	1000821	397821	7/23/2021	20.00
					Account Total	69.87
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	187.98
	PCard JE	00001	1000821	397821	7/23/2021	14.74-
					Account Total	173.24
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	30.91
					Account Total	30.91
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	19.99
					Account Total	19.99
					Department Total	314.33

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	1000872	397931	8/5/2021	999.27
	SAM HILL OIL INC	00006	1000873	397931	8/5/2021	2,710.01
	WEX BANK	00006	1000871	397931	8/5/2021	2,593.80
					Account Total	6,303.08
					Department Total	6,303.08

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1000821	397821	7/23/2021	120.00-
					Account Total	120.00-
					Department Total	120.00-

9243	**Extension - Family & Consumer**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	42.00
					Account Total	42.00
					Department Total	42.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	95.95
					Account Total	95.95
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	42.00
					Account Total	42.00
					Department Total	137.95

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1000821	397821	7/23/2021	290.34
					Account Total	290.34
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	78.42
	PCard JE	00001	1000821	397821	7/23/2021	352.60
					Account Total	431.02
	Mileage Reimbursements					
	33518	00001	1000002	396926	7/23/2021	316.57
					Account Total	316.57
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	113.00
	PCard JE	00001	1000821	397821	7/23/2021	10.26
	PCard JE	00001	1000821	397821	7/23/2021	21.00
	PCard JE	00001	1000821	397821	7/23/2021	134.34
	PCard JE	00001	1000821	397821	7/23/2021	12.49
	PCard JE	00001	1000821	397821	7/23/2021	430.25
	PCard JE	00001	1000821	397821	7/23/2021	11.86
	PCard JE	00001	1000821	397821	7/23/2021	69.05
	PCard JE	00001	1000821	397821	7/23/2021	72.43
	PCard JE	00001	1000821	397821	7/23/2021	55.88
	PCard JE	00001	1000821	397821	7/23/2021	14.99
	PCard JE	00001	1000821	397821	7/23/2021	217.41
	PCard JE	00001	1000821	397821	7/23/2021	2.99
	PCard JE	00001	1000821	397821	7/23/2021	10.97
	PCard JE	00001	1000821	397821	7/23/2021	50.00
	PCard JE	00001	1000821	397821	7/23/2021	4.99
	PCard JE	00001	1000821	397821	7/23/2021	48.00
	PCard JE	00001	1000821	397821	7/23/2021	76.88
	PCard JE	00001	1000821	397821	7/23/2021	300.00
	PCard JE	00001	1000821	397821	7/23/2021	56.00
	PCard JE	00001	1000821	397821	7/23/2021	20.99
	PCard JE	00001	1000821	397821	7/23/2021	42.97
					Account Total	1,776.75

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	42.00
	PCard JE	00001	1000821	397821	7/23/2021	42.00
	PCard JE	00001	1000821	397821	7/23/2021	42.00
					Account Total	126.00
					Department Total	2,940.68

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00001	1000821	397821	7/23/2021	27.96
					Account Total	27.96
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	123.67
					Account Total	123.67
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	89.10
					Account Total	89.10
					Department Total	240.73

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	28.98
	PCard JE	00001	1000821	397821	7/23/2021	170.48
					Account Total	199.46
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	460.00
	PCard JE	00001	1000821	397821	7/23/2021	130.02
	PCard JE	00001	1000821	397821	7/23/2021	12.48
	PCard JE	00001	1000821	397821	7/23/2021	23.99
	PCard JE	00001	1000821	397821	7/23/2021	23.99
	PCard JE	00001	1000821	397821	7/23/2021	70.87
	PCard JE	00001	1000821	397821	7/23/2021	455.00
	PCard JE	00001	1000821	397821	7/23/2021	536.18
					Account Total	1,712.53
					Department Total	1,911.99

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	2,682.72-
	PCard JE	00001	1000821	397821	7/23/2021	2,399.00
	PCard JE	00001	1000821	397821	7/23/2021	2,682.72
					Account Total	2,399.00
	Legal Notices					
	PCard JE	00001	1000821	397821	7/23/2021	923.40
					Account Total	923.40
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	151.80
	PCard JE	00001	1000821	397821	7/23/2021	129.99
					Account Total	281.79
					Department Total	3,604.19

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1000821	397821	7/23/2021	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	395.00
					Account Total	395.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	16.89
	PCard JE	00001	1000821	397821	7/23/2021	73.74
					Account Total	90.63
					Department Total	646.13

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	VAIL MOUNTAIN RESCUE GROUP	00050	1000877	397931	8/5/2021	13,500.00
					Account Total	13,500.00
					Department Total	13,500.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1000821	397821	7/23/2021	167.58
	PCard JE	00006	1000821	397821	7/23/2021	167.58
					Account Total	335.16
	Fuel, Gas & Oil					
	PCard JE	00006	1000821	397821	7/23/2021	95.46
	PCard JE	00006	1000821	397821	7/23/2021	47.47
	PCard JE	00006	1000821	397821	7/23/2021	95.46
					Account Total	238.39
	Oil					
	PCard JE	00006	1000821	397821	7/23/2021	200.00
	PCard JE	00006	1000821	397821	7/23/2021	350.00
	PCard JE	00006	1000821	397821	7/23/2021	125.00
					Account Total	675.00
	Travel & Transportation					
	PCard JE	00006	1000821	397821	7/23/2021	13.75
					Account Total	13.75
	Vehicles & Equipment					
	PCard JE	00006	1000821	397821	7/23/2021	1,400.00
	PCard JE	00006	1000821	397821	7/23/2021	600.00
	PCard JE	00006	1000821	397821	7/23/2021	3,605.72
					Account Total	5,605.72
					Department Total	6,868.02

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	1000821	397821	7/23/2021	96.34
					Account Total	96.34
	Education & Training					
	PCard JE	00006	1000821	397821	7/23/2021	81.00
					Account Total	81.00
	Medical Supplies					
	PCard JE	00006	1000821	397821	7/23/2021	99.75
					Account Total	99.75
	Minor Equipment					
	PCard JE	00006	1000821	397821	7/23/2021	1,106.77
	PCard JE	00006	1000821	397821	7/23/2021	608.40
					Account Total	1,715.17
	Operating Supplies					
	PCard JE	00006	1000821	397821	7/23/2021	59.39
	PCard JE	00006	1000821	397821	7/23/2021	13.31
	PCard JE	00006	1000821	397821	7/23/2021	121.00
	PCard JE	00006	1000821	397821	7/23/2021	61.20
	PCard JE	00006	1000821	397821	7/23/2021	77.93
	PCard JE	00006	1000821	397821	7/23/2021	49.35
	PCard JE	00006	1000821	397821	7/23/2021	6.93
	PCard JE	00006	1000821	397821	7/23/2021	90.41
	PCard JE	00006	1000821	397821	7/23/2021	115.62
	PCard JE	00006	1000821	397821	7/23/2021	73.35
	PCard JE	00006	1000821	397821	7/23/2021	121.07
	PCard JE	00006	1000821	397821	7/23/2021	62.99
	PCard JE	00006	1000821	397821	7/23/2021	199.99
					Account Total	1,052.54
	Uniforms & Cleaning					
	PCard JE	00006	1000821	397821	7/23/2021	186.06
	PCard JE	00006	1000821	397821	7/23/2021	186.06
	PCard JE	00006	1000821	397821	7/23/2021	179.04
	PCard JE	00006	1000821	397821	7/23/2021	186.06
	PCard JE	00006	1000821	397821	7/23/2021	186.06

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	923.28
	Vehicle Parts & Supplies					
	PCard JE	00006	1000821	397821	7/23/2021	9,572.31
	PCard JE	00006	1000821	397821	7/23/2021	3,490.56
	PCard JE	00006	1000821	397821	7/23/2021	8,390.49
	PCard JE	00006	1000821	397821	7/23/2021	5,743.45
					Account Total	27,196.81
	Vehicle Repair & Maint					
	PCard JE	00006	1000821	397821	7/23/2021	113.00
	PCard JE	00006	1000821	397821	7/23/2021	119.00
	PCard JE	00006	1000821	397821	7/23/2021	119.00
	PCard JE	00006	1000821	397821	7/23/2021	152.00
	PCard JE	00006	1000821	397821	7/23/2021	175.00
	PCard JE	00006	1000821	397821	7/23/2021	175.00
	PCard JE	00006	1000821	397821	7/23/2021	100.00
	PCard JE	00006	1000821	397821	7/23/2021	78.00
	PCard JE	00006	1000821	397821	7/23/2021	140.00
	PCard JE	00006	1000821	397821	7/23/2021	618.45
	PCard JE	00006	1000821	397821	7/23/2021	80.00
	PCard JE	00006	1000821	397821	7/23/2021	50.00
	PCard JE	00006	1000821	397821	7/23/2021	1,855.50
	PCard JE	00006	1000821	397821	7/23/2021	878.49
	PCard JE	00006	1000821	397821	7/23/2021	290.50
	PCard JE	00006	1000821	397821	7/23/2021	300.00
	PCard JE	00006	1000821	397821	7/23/2021	121.00
	PCard JE	00006	1000821	397821	7/23/2021	119.00
	PCard JE	00006	1000821	397821	7/23/2021	119.00
					Account Total	5,602.94
					Department Total	36,767.83

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00006	1000821	397821	7/23/2021	450.00
	PCard JE	00006	1000821	397821	7/23/2021	444.13
					Account Total	894.13
	Operating Supplies					
	PCard JE	00006	1000821	397821	7/23/2021	119.99
	PCard JE	00006	1000821	397821	7/23/2021	209.61
	PCard JE	00006	1000821	397821	7/23/2021	153.28
	PCard JE	00006	1000821	397821	7/23/2021	39.57
	PCard JE	00006	1000821	397821	7/23/2021	96.98
					Account Total	619.43
	Software and Licensing					
	PCard JE	00006	1000821	397821	7/23/2021	176.58
					Account Total	176.58
	Uniforms & Cleaning					
	PCard JE	00006	1000821	397821	7/23/2021	57.01
	PCard JE	00006	1000821	397821	7/23/2021	48.03
	PCard JE	00006	1000821	397821	7/23/2021	57.01
	PCard JE	00006	1000821	397821	7/23/2021	54.94
					Account Total	216.99
	Vehicle Parts & Supplies					
	PCard JE	00006	1000821	397821	7/23/2021	239.10
	PCard JE	00006	1000821	397821	7/23/2021	220.91
	PCard JE	00006	1000821	397821	7/23/2021	8,799.20
	PCard JE	00006	1000821	397821	7/23/2021	1,202.87
	PCard JE	00006	1000821	397821	7/23/2021	4,467.85
	PCard JE	00006	1000821	397821	7/23/2021	1,790.11
					Account Total	16,720.04
					Department Total	18,627.17

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	195.00
					Account Total	195.00
	Gas & Electricity					
	Energy Cap Bill ID=11891	00001	1000749	397706	7/26/2021	74.73
					Account Total	74.73
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	492.00
					Account Total	492.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	38.94
	PCard JE	00001	1000821	397821	7/23/2021	21.58
	PCard JE	00001	1000821	397821	7/23/2021	17.99
	PCard JE	00001	1000821	397821	7/23/2021	24.52
					Account Total	103.03
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	529.20
					Account Total	529.20
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	37.30
	PCard JE	00001	1000821	397821	7/23/2021	163.32
	PCard JE	00001	1000821	397821	7/23/2021	38.32
	PCard JE	00001	1000821	397821	7/23/2021	1,188.45
	PCard JE	00001	1000821	397821	7/23/2021	677.44
	PCard JE	00001	1000821	397821	7/23/2021	35.29
	PCard JE	00001	1000821	397821	7/23/2021	131.92
	PCard JE	00001	1000821	397821	7/23/2021	86.41
	PCard JE	00001	1000821	397821	7/23/2021	14.39
	PCard JE	00001	1000821	397821	7/23/2021	55.61
	PCard JE	00001	1000821	397821	7/23/2021	42.90
	PCard JE	00001	1000821	397821	7/23/2021	5,000.00
	PCard JE	00001	1000821	397821	7/23/2021	4,792.27
					Account Total	12,263.62
	Water/Sewer/Sanitation					

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Energy Cap Bill ID=11887	00001	1000750	397706	7/13/2021	4,744.25
	PCard JE	00001	1000821	397821	7/23/2021	46.00
					Account Total	4,790.25
					Department Total	18,447.83

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11889	00001	1000752	397706	7/13/2021	246.49
	Energy Cap Bill ID=11899	00001	1000753	397706	7/20/2021	28.14
	Energy Cap Bill ID=11901	00001	1000754	397706	7/19/2021	83.84
					Account Total	358.47
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	53.08
					Account Total	53.08
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	1,950.00
					Account Total	1,950.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	102.46
					Account Total	102.46
					Department Total	2,504.01

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1000821	397821	7/23/2021	1,316.22
					Account Total	1,316.22
	Repair & Maint Supplies					
	PCard JE	00005	1000821	397821	7/23/2021	54.94
	PCard JE	00005	1000821	397821	7/23/2021	244.64
	PCard JE	00005	1000821	397821	7/23/2021	250.02
	PCard JE	00005	1000821	397821	7/23/2021	2.85
	PCard JE	00005	1000821	397821	7/23/2021	116.60
	PCard JE	00005	1000821	397821	7/23/2021	34.41
	PCard JE	00005	1000821	397821	7/23/2021	16.43
					Account Total	719.89
					Department Total	2,036.11

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	214.09
	PCard JE	00001	1000821	397821	7/23/2021	511.36
	PCard JE	00001	1000821	397821	7/23/2021	2,002.44
	PCard JE	00001	1000821	397821	7/23/2021	354.24
	PCard JE	00001	1000821	397821	7/23/2021	34.52
					Account Total	3,116.65
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	211.00
	PCard JE	00001	1000821	397821	7/23/2021	108.00
					Account Total	319.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	26.61
	PCard JE	00001	1000821	397821	7/23/2021	26.99
	PCard JE	00001	1000821	397821	7/23/2021	58.14
	PCard JE	00001	1000821	397821	7/23/2021	8.59
	PCard JE	00001	1000821	397821	7/23/2021	24.52
					Account Total	144.85
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	36.92
	PCard JE	00001	1000821	397821	7/23/2021	54.17
	PCard JE	00001	1000821	397821	7/23/2021	83.48
	PCard JE	00001	1000821	397821	7/23/2021	220.32
	PCard JE	00001	1000821	397821	7/23/2021	28.12
	PCard JE	00001	1000821	397821	7/23/2021	92.75
	PCard JE	00001	1000821	397821	7/23/2021	42.00
	PCard JE	00001	1000821	397821	7/23/2021	39.00
	PCard JE	00001	1000821	397821	7/23/2021	36.50
	PCard JE	00001	1000821	397821	7/23/2021	17.91
	PCard JE	00001	1000821	397821	7/23/2021	82.94
	PCard JE	00001	1000821	397821	7/23/2021	20.44
	PCard JE	00001	1000821	397821	7/23/2021	33.48
	PCard JE	00001	1000821	397821	7/23/2021	212.09
	PCard JE	00001	1000821	397821	7/23/2021	100.44
	PCard JE	00001	1000821	397821	7/23/2021	15.28

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	13.48
	PCard JE	00001	1000821	397821	7/23/2021	426.24
					Account Total	1,555.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11885	00001	1000740	397706	7/13/2021	502.10
					Account Total	502.10
					Department Total	5,638.16

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	15.00
	PCard JE	00001	1000821	397821	7/23/2021	133.00
					Account Total	148.00
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	102.44
	PCard JE	00001	1000821	397821	7/23/2021	376.40
	PCard JE	00001	1000821	397821	7/23/2021	303.57
	PCard JE	00001	1000821	397821	7/23/2021	153.08
	PCard JE	00001	1000821	397821	7/23/2021	31.94
					Account Total	967.43
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	136.60
					Account Total	136.60
					Department Total	1,252.03

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	1000821	397821	7/23/2021	385.10
					Account Total	385.10
	Maintenance Contracts					
	PCard JE	00050	1000821	397821	7/23/2021	2,408.28-
					Account Total	2,408.28-
	Repair & Maint Supplies					
	PCard JE	00050	1000821	397821	7/23/2021	41.77
	PCard JE	00050	1000821	397821	7/23/2021	104.13
					Account Total	145.90
	Water/Sewer/Sanitation					
	PCard JE	00050	1000821	397821	7/23/2021	170.76
					Account Total	170.76
					Department Total	1,706.52-

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	605.74
	PCard JE	00001	1000821	397821	7/23/2021	604.00
	PCard JE	00001	1000821	397821	7/23/2021	1,011.00
					Account Total	2,220.74
	Grounds Maintenance					
	PCard JE	00001	1000821	397821	7/23/2021	279.93
	PCard JE	00001	1000821	397821	7/23/2021	145.00
	PCard JE	00001	1000821	397821	7/23/2021	46.29
	PCard JE	00001	1000821	397821	7/23/2021	35.95
					Account Total	507.17
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	62.20
	PCard JE	00001	1000821	397821	7/23/2021	45.25
	PCard JE	00001	1000821	397821	7/23/2021	34.97
	PCard JE	00001	1000821	397821	7/23/2021	430.07
					Account Total	572.49
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	85.50
	PCard JE	00001	1000821	397821	7/23/2021	28.20
	PCard JE	00001	1000821	397821	7/23/2021	266.02
	PCard JE	00001	1000821	397821	7/23/2021	8.55
	PCard JE	00001	1000821	397821	7/23/2021	60.78
	PCard JE	00001	1000821	397821	7/23/2021	853.98
	PCard JE	00001	1000821	397821	7/23/2021	122.75
	PCard JE	00001	1000821	397821	7/23/2021	106.30
	PCard JE	00001	1000821	397821	7/23/2021	83.04
	PCard JE	00001	1000821	397821	7/23/2021	251.09
	PCard JE	00001	1000821	397821	7/23/2021	1,041.87
	PCard JE	00001	1000821	397821	7/23/2021	116.24
	PCard JE	00001	1000821	397821	7/23/2021	260.20
	PCard JE	00001	1000821	397821	7/23/2021	698.04
	PCard JE	00001	1000821	397821	7/23/2021	297.88
	PCard JE	00001	1000821	397821	7/23/2021	1,222.38
	PCard JE	00001	1000821	397821	7/23/2021	420.80

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	5,923.62
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	347.37
	PCard JE	00001	1000821	397821	7/23/2021	270.00
					Account Total	617.37
					Department Total	9,841.39

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	162.00
	PCard JE	00001	1000821	397821	7/23/2021	342.00
					Account Total	504.00
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	44.00
	PCard JE	00001	1000821	397821	7/23/2021	372.00
					Account Total	416.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	26.61
	PCard JE	00001	1000821	397821	7/23/2021	91.75
	PCard JE	00001	1000821	397821	7/23/2021	50.25
					Account Total	168.61
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	153.92
	PCard JE	00001	1000821	397821	7/23/2021	55.67
	PCard JE	00001	1000821	397821	7/23/2021	86.16
	PCard JE	00001	1000821	397821	7/23/2021	22.29
	PCard JE	00001	1000821	397821	7/23/2021	526.00
	PCard JE	00001	1000821	397821	7/23/2021	6.63
	PCard JE	00001	1000821	397821	7/23/2021	384.40
	PCard JE	00001	1000821	397821	7/23/2021	106.15
	PCard JE	00001	1000821	397821	7/23/2021	155.92
	PCard JE	00001	1000821	397821	7/23/2021	16.64
	PCard JE	00001	1000821	397821	7/23/2021	4.49
					Account Total	1,518.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11883	00001	1000741	397706	7/13/2021	1,637.71
	Energy Cap Bill ID=11884	00001	1000742	397706	7/13/2021	48.18
	Energy Cap Bill ID=11886	00001	1000743	397706	7/13/2021	48.18
	PCard JE	00001	1000821	397821	7/23/2021	478.14
	PCard JE	00001	1000821	397821	7/23/2021	170.76
	PCard JE	00001	1000821	397821	7/23/2021	239.07
	PCard JE	00001	1000821	397821	7/23/2021	68.30

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,690.34
					Department Total	5,297.22

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	700.00
	PCard JE	00001	1000821	397821	7/23/2021	480.00
	PCard JE	00001	1000821	397821	7/23/2021	480.00
					Account Total	1,660.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	35.38
					Account Total	35.38
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	529.20
	PCard JE	00001	1000821	397821	7/23/2021	167.04
					Account Total	696.24
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	331.56
	PCard JE	00001	1000821	397821	7/23/2021	2.37
	PCard JE	00001	1000821	397821	7/23/2021	1,479.65
	PCard JE	00001	1000821	397821	7/23/2021	300.15
	PCard JE	00001	1000821	397821	7/23/2021	74.68
	PCard JE	00001	1000821	397821	7/23/2021	90.82
	PCard JE	00001	1000821	397821	7/23/2021	16.35
	PCard JE	00001	1000821	397821	7/23/2021	109.02
	PCard JE	00001	1000821	397821	7/23/2021	48.98
	PCard JE	00001	1000821	397821	7/23/2021	109.02
	PCard JE	00001	1000821	397821	7/23/2021	31.27
	PCard JE	00001	1000821	397821	7/23/2021	94.32
	PCard JE	00001	1000821	397821	7/23/2021	184.80
	PCard JE	00001	1000821	397821	7/23/2021	8.99
	PCard JE	00001	1000821	397821	7/23/2021	105.24
	PCard JE	00001	1000821	397821	7/23/2021	192.65
					Account Total	3,179.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11902	00001	1000751	397706	7/15/2021	3,755.59
	PCard JE	00001	1000821	397821	7/23/2021	1,055.20
					Account Total	4,810.79

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	10,382.28

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	417.75
	PCard JE	00001	1000821	397821	7/23/2021	38.50
	PCard JE	00001	1000821	397821	7/23/2021	15.00
					Account Total	471.25
	Gas & Electricity					
	Energy Cap Bill ID=11890	00001	1000744	397706	7/26/2021	1,193.51
					Account Total	1,193.51
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	410.00
					Account Total	410.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	160.24
	PCard JE	00001	1000821	397821	7/23/2021	352.80
					Account Total	513.04
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	87.66
	PCard JE	00001	1000821	397821	7/23/2021	61.78
	PCard JE	00001	1000821	397821	7/23/2021	274.19
	PCard JE	00001	1000821	397821	7/23/2021	21.00
	PCard JE	00001	1000821	397821	7/23/2021	103.38
	PCard JE	00001	1000821	397821	7/23/2021	2,715.75
	PCard JE	00001	1000821	397821	7/23/2021	150.68
	PCard JE	00001	1000821	397821	7/23/2021	24.98
	PCard JE	00001	1000821	397821	7/23/2021	566.50
	PCard JE	00001	1000821	397821	7/23/2021	137.05
	PCard JE	00001	1000821	397821	7/23/2021	155.96
	PCard JE	00001	1000821	397821	7/23/2021	10.96
	PCard JE	00001	1000821	397821	7/23/2021	61.98
	PCard JE	00001	1000821	397821	7/23/2021	215.96
	PCard JE	00001	1000821	397821	7/23/2021	21.98
	PCard JE	00001	1000821	397821	7/23/2021	240.06
	PCard JE	00001	1000821	397821	7/23/2021	64.88
	PCard JE	00001	1000821	397821	7/23/2021	10.42

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	362.71
	PCard JE	00001	1000821	397821	7/23/2021	131.40
	PCard JE	00001	1000821	397821	7/23/2021	60.28
	PCard JE	00001	1000821	397821	7/23/2021	622.57
	PCard JE	00001	1000821	397821	7/23/2021	33.74
	PCard JE	00001	1000821	397821	7/23/2021	2,348.40
	PCard JE	00001	1000821	397821	7/23/2021	140.00
	PCard JE	00001	1000821	397821	7/23/2021	190.44
	PCard JE	00001	1000821	397821	7/23/2021	27.80
	PCard JE	00001	1000821	397821	7/23/2021	31.96
	PCard JE	00001	1000821	397821	7/23/2021	12.98
	PCard JE	00001	1000821	397821	7/23/2021	45.17
	PCard JE	00001	1000821	397821	7/23/2021	85.66-
	PCard JE	00001	1000821	397821	7/23/2021	237.84
	PCard JE	00001	1000821	397821	7/23/2021	34.71
	PCard JE	00001	1000821	397821	7/23/2021	16.94
	PCard JE	00001	1000821	397821	7/23/2021	513.10
	PCard JE	00001	1000821	397821	7/23/2021	110.00
	PCard JE	00001	1000821	397821	7/23/2021	91.00
	PCard JE	00001	1000821	397821	7/23/2021	43.55
	PCard JE	00001	1000821	397821	7/23/2021	93.56
	PCard JE	00001	1000821	397821	7/23/2021	78.00-
					Account Total	9,909.66
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	728.59
					Account Total	728.59
					Department Total	13,226.05

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	1,000.00
	PCard JE	00001	1000821	397821	7/23/2021	775.00
	PCard JE	00001	1000821	397821	7/23/2021	566.00
					Account Total	2,341.00
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	169.26
	PCard JE	00001	1000821	397821	7/23/2021	40.00
					Account Total	209.26
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	54.30
	PCard JE	00001	1000821	397821	7/23/2021	48.59
	PCard JE	00001	1000821	397821	7/23/2021	31.44
	PCard JE	00001	1000821	397821	7/23/2021	32.76
	PCard JE	00001	1000821	397821	7/23/2021	138.04
	PCard JE	00001	1000821	397821	7/23/2021	966.27
	PCard JE	00001	1000821	397821	7/23/2021	160.82
	PCard JE	00001	1000821	397821	7/23/2021	67.81
	PCard JE	00001	1000821	397821	7/23/2021	90.76
	PCard JE	00001	1000821	397821	7/23/2021	26.73
	PCard JE	00001	1000821	397821	7/23/2021	57.76
					Account Total	1,675.28
					Department Total	4,225.54

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	2,013.80
	PCard JE	00001	1000821	397821	7/23/2021	18.56
	PCard JE	00001	1000821	397821	7/23/2021	102.22
	PCard JE	00001	1000821	397821	7/23/2021	762.98
	PCard JE	00001	1000821	397821	7/23/2021	376.89
					Account Total	3,274.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	341.52
					Account Total	341.52
					Department Total	3,615.97

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	411.00
					Account Total	411.00
	Grounds Maintenance					
	PCard JE	00001	1000821	397821	7/23/2021	365.27
					Account Total	365.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11893	00001	1000755	397706	7/15/2021	3,344.76
	Energy Cap Bill ID=11896	00001	1000756	397706	7/15/2021	703.34
	PCard JE	00001	1000821	397821	7/23/2021	68.32
					Account Total	4,116.42
					Department Total	4,892.69

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11894	00001	1000757	397706	7/26/2021	5,309.93
					Account Total	5,309.93
	Grounds Maintenance					
	PCard JE	00001	1000821	397821	7/23/2021	329.00
	PCard JE	00001	1000821	397821	7/23/2021	63.70
	PCard JE	00001	1000821	397821	7/23/2021	189.75
	PCard JE	00001	1000821	397821	7/23/2021	44.97
	PCard JE	00001	1000821	397821	7/23/2021	23.19
					Account Total	650.61
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	495.00
	PCard JE	00001	1000821	397821	7/23/2021	495.00
	PCard JE	00001	1000821	397821	7/23/2021	495.00
					Account Total	1,485.00
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	163.55
	PCard JE	00001	1000821	397821	7/23/2021	14.97
	PCard JE	00001	1000821	397821	7/23/2021	82.69
	PCard JE	00001	1000821	397821	7/23/2021	45.12
	PCard JE	00001	1000821	397821	7/23/2021	407.03
					Account Total	713.36
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	29.28
	PCard JE	00001	1000821	397821	7/23/2021	113.79
	PCard JE	00001	1000821	397821	7/23/2021	1,312.87
	PCard JE	00001	1000821	397821	7/23/2021	18.48
	PCard JE	00001	1000821	397821	7/23/2021	3.12
	PCard JE	00001	1000821	397821	7/23/2021	138.20
	PCard JE	00001	1000821	397821	7/23/2021	137.20
	PCard JE	00001	1000821	397821	7/23/2021	92.76
	PCard JE	00001	1000821	397821	7/23/2021	375.17
	PCard JE	00001	1000821	397821	7/23/2021	309.50
	PCard JE	00001	1000821	397821	7/23/2021	424.84

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	184.50
	PCard JE	00001	1000821	397821	7/23/2021	79.12
	PCard JE	00001	1000821	397821	7/23/2021	121.56
	PCard JE	00001	1000821	397821	7/23/2021	19.09
	PCard JE	00001	1000821	397821	7/23/2021	190.17
	PCard JE	00001	1000821	397821	7/23/2021	13.36
	PCard JE	00001	1000821	397821	7/23/2021	128.30
	PCard JE	00001	1000821	397821	7/23/2021	16.32
	PCard JE	00001	1000821	397821	7/23/2021	898.80
	PCard JE	00001	1000821	397821	7/23/2021	50.40
	PCard JE	00001	1000821	397821	7/23/2021	2.05
	PCard JE	00001	1000821	397821	7/23/2021	45.66
	PCard JE	00001	1000821	397821	7/23/2021	16.16
					Account Total	4,720.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11897	00001	1000758	397706	7/15/2021	112.98
	Energy Cap Bill ID=11900	00001	1000759	397706	7/15/2021	21,854.67
	PCard JE	00001	1000821	397821	7/23/2021	3,409.41
	PCard JE	00001	1000821	397821	7/23/2021	450.77
	PCard JE	00001	1000821	397821	7/23/2021	273.22
	PCard JE	00001	1000821	397821	7/23/2021	136.61
					Account Total	26,237.66
					Department Total	39,117.26

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11888	00001	1000747	397706	7/12/2021	48.29
	Energy Cap Bill ID=11892	00001	1000748	397706	7/21/2021	55.89
					Account Total	104.18
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	10.98
	PCard JE	00001	1000821	397821	7/23/2021	67.72
	PCard JE	00001	1000821	397821	7/23/2021	50.74
					Account Total	129.44
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	17.07
					Account Total	17.07
					Department Total	250.69

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	10.87-
					Account Total	10.87-
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	30.66
	PCard JE	00001	1000821	397821	7/23/2021	122.30
	PCard JE	00001	1000821	397821	7/23/2021	17.59
	PCard JE	00001	1000821	397821	7/23/2021	504.10
	PCard JE	00001	1000821	397821	7/23/2021	241.50
	PCard JE	00001	1000821	397821	7/23/2021	25.40
	PCard JE	00001	1000821	397821	7/23/2021	13.68
	PCard JE	00001	1000821	397821	7/23/2021	140.64
	PCard JE	00001	1000821	397821	7/23/2021	232.88
					Account Total	1,328.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11895	00001	1000745	397706	7/15/2021	5,994.46
	Energy Cap Bill ID=11898	00001	1000746	397706	7/15/2021	650.22
	PCard JE	00001	1000821	397821	7/23/2021	492.43
					Account Total	7,137.11
					Department Total	8,807.79

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	21.95
	PCard JE	00015	1000821	397821	7/23/2021	11.66
	PCard JE	00015	1000821	397821	7/23/2021	20.52
	PCard JE	00015	1000821	397821	7/23/2021	30.15
					Account Total	84.28
	Printing External					
	PCard JE	00015	1000821	397821	7/23/2021	60.00
	PCard JE	00015	1000821	397821	7/23/2021	30.00
					Account Total	90.00
					Department Total	174.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIANCE FOR CRIMINAL JUSTICE	00001	1000946	397934	8/5/2021	14,500.00
	BIDNET DIRECT	00001	1000977	397931	8/5/2021	9,670.00
	BRENDLE GROUP	00001	1000885	397931	8/5/2021	8,125.00
	CCR EVENT GROUP	00001	1000906	397931	8/5/2021	6,282.00
	CLIFTONLARSONALLEN LLP	00001	1000898	397934	8/5/2021	5,930.40
	CML SECURITY LLC	00001	1000879	397931	8/5/2021	13,875.00
	COLORADO CIVIL INFRASTRUCTURE	00001	1000949	397934	8/5/2021	30,400.30
	CUSTOM ENVIRONMENTAL SERVICES	00001	1000975	397931	8/5/2021	5,258.13
	DENOVO VENTURES LLC	00001	1000826	397833	8/4/2021	50.00
	ENCOMPASS EVENT GROUP	00001	1000772	397711	8/3/2021	8,059.40
	G4S SECURE SOLUTIONS USA INC	00001	1000827	397833	8/4/2021	10,640.70
	G4S SECURE SOLUTIONS USA INC	00001	1001014	398080	8/6/2021	20,678.69
	G4S SECURE SOLUTIONS USA INC	00001	1001014	398080	8/6/2021	41,946.80
	G4S SECURE SOLUTIONS USA INC	00001	1001015	398080	8/6/2021	61,745.78
	G4S SECURE SOLUTIONS USA INC	00001	1001016	398080	8/6/2021	6,825.28
	GOVERNOR'S OFFICE OF IT	00001	1000896	397934	8/5/2021	2,237.22
	GROUNDS SERVICE COMPANY	00001	1000883	397931	8/5/2021	3,002.00
	I70 SCOUT THE	00001	1000910	397931	8/5/2021	11,832.00
	IDEXX DISTRIBUTION INC	00001	1000943	397934	8/5/2021	63.51
	IDEXX DISTRIBUTION INC	00001	1000943	397934	8/5/2021	762.90
	INSIGHT PUBLIC SECTOR	00001	1000889	397931	8/5/2021	10,464.00
	JT & COMPANY INC	00001	1000878	397931	8/5/2021	7,650.00
	KELYN TECHNOLOGIES	00001	1000902	397931	8/5/2021	30,796.57
	MILE HIGH YOUTH CORPS	00001	1000882	397931	8/5/2021	32,880.00
	MWI ANIMAL HEALTH	00001	1000907	397934	8/5/2021	297.50
	MWI ANIMAL HEALTH	00001	1000905	397934	8/5/2021	2,147.08
	PATTERSON VETERINARY SUPPLY IN	00001	1000908	397934	8/5/2021	371.13
	PATTERSON VETERINARY SUPPLY IN	00001	1000967	397931	8/5/2021	43.80
	PERFORMANCE ENHANCEMENTS INC	00001	1000904	397934	8/5/2021	2,296.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1000880	397931	8/5/2021	1,223.01
	REDDY ICE CORPORATION	00001	1000771	397711	8/3/2021	10,110.00
	SANITY SOLUTIONS INC	00001	1000831	397833	8/4/2021	26,075.77
	SIEGEL THOMAS WEIL	00001	1001018	398080	8/6/2021	250.00
	SIEGEL THOMAS WEIL	00001	1001018	398080	8/6/2021	250.00
	SNI COMPANIES	00001	1000900	397931	8/5/2021	1,600.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	1000925	397931	8/5/2021	124.44
	STATE OF COLORADO	00001	1000925	397931	8/5/2021	875.53
	STIVERS STAFFING SERVICES LLC	00001	1000901	397931	8/5/2021	2,448.00
	STIVERS STAFFING SERVICES LLC	00001	1000970	397931	8/5/2021	2,873.14
	TYGRETT DEBRA R	00001	1000875	397931	8/5/2021	445.00
	WELCH MICHAEL	00001	1000976	397931	8/5/2021	1,337.50
	WELCH MICHAEL	00001	1000892	397931	8/5/2021	1,350.00
	WELCH MICHAEL	00001	1000890	397931	8/5/2021	1,500.00
	WELCH MICHAEL	00001	1000897	397931	8/5/2021	1,500.00
	WELCH MICHAEL	00001	1000894	397931	8/5/2021	1,425.00
	WELLPATH LLC	00001	1001019	398080	8/6/2021	946.76
	WELLPATH LLC	00001	1001020	398080	8/6/2021	205.84
	WELLPATH LLC	00001	1001021	398080	8/6/2021	497,643.49
	WELLPATH LLC	00001	1001023	398080	8/6/2021	122,186.79
	WESTERN PAPER DISTRIBUTORS	00001	1000876	397931	8/5/2021	10,908.00
					Account Total	1,034,109.46
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00001	1000949	397934	8/5/2021	1,520.02-
					Account Total	1,520.02-
					Department Total	1,032,589.44

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	220.00
					Account Total	220.00
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	143.00
	PCard JE	00001	1000821	397821	7/23/2021	14.82
	PCard JE	00001	1000821	397821	7/23/2021	54.09
	PCard JE	00001	1000821	397821	7/23/2021	31.47
	PCard JE	00001	1000821	397821	7/23/2021	3,593.28
	PCard JE	00001	1000821	397821	7/23/2021	866.00
	PCard JE	00001	1000821	397821	7/23/2021	1,081.50
	PCard JE	00001	1000821	397821	7/23/2021	332.84
	PCard JE	00001	1000821	397821	7/23/2021	252.71
	PCard JE	00001	1000821	397821	7/23/2021	527.72
	PCard JE	00001	1000821	397821	7/23/2021	2,178.27
	PCard JE	00001	1000821	397821	7/23/2021	125.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	100.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	184.98
	PCard JE	00001	1000821	397821	7/23/2021	1,259.60
	PCard JE	00001	1000821	397821	7/23/2021	703.69
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	4,869.38
	PCard JE	00001	1000821	397821	7/23/2021	1,233.10
	PCard JE	00001	1000821	397821	7/23/2021	25.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	45.00
	PCard JE	00001	1000821	397821	7/23/2021	518.80
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	496.93
					Account Total	18,787.18

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	10,000.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	45.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	1,233.10
					Account Total	11,348.10
					Department Total	31,055.28

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	CASE POWDER COATING	00005	1000424	397406	7/29/2021	1,431.00
					Account Total	1,431.00
					Department Total	1,431.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1000822	397833	8/4/2021	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	1000821	397821	7/23/2021	55.76-
					Account Total	55.76-
	Grounds Maintenance					
	AGFINITY INC	00005	1000420	397406	7/29/2021	630.00
	GRAINGER	00005	1000425	397406	7/29/2021	2,536.28
	PCard JE	00005	1000821	397821	7/23/2021	149.97
	PCard JE	00005	1000821	397821	7/23/2021	74.81-
	PCard JE	00005	1000821	397821	7/23/2021	77.80
	PCard JE	00005	1000821	397821	7/23/2021	217.10
	ROCKY MTN PUMP & CONTROLS LLC	00005	1000426	397406	7/29/2021	7,950.00
	TARGET SPECIALTY PRODUCTS	00005	1000427	397406	7/29/2021	1,100.00
	TORO NSN	00005	1000428	397406	7/29/2021	233.00
					Account Total	12,819.34
	Minor Equipment					
	PCard JE	00005	1000821	397821	7/23/2021	100.00
					Account Total	100.00
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	1000423	397406	7/29/2021	6,662.00
					Account Total	6,662.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1000421	397406	7/29/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	1000422	397406	7/29/2021	56.13
	PCard JE	00005	1000821	397821	7/23/2021	59.97
					Account Total	172.23
	Vehicle Parts & Supplies					
	PCard JE	00005	1000821	397821	7/23/2021	349.95
					Account Total	349.95
					Department Total	20,047.76

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1000821	397821	7/23/2021	120.45
					Account Total	120.45
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	3,404.67
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	491.99
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	3,964.40
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	655.20
					Account Total	8,516.26
	Operating Supplies					
	PCard JE	00005	1000821	397821	7/23/2021	80.98
	PCard JE	00005	1000821	397821	7/23/2021	149.99
	PCard JE	00005	1000821	397821	7/23/2021	165.70-
	PCard JE	00005	1000821	397821	7/23/2021	15.96
	PCard JE	00005	1000821	397821	7/23/2021	75.98
	PCard JE	00005	1000821	397821	7/23/2021	501.40
	PCard JE	00005	1000821	397821	7/23/2021	260.30
	PCard JE	00005	1000821	397821	7/23/2021	142.78
					Account Total	1,061.69
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	215.71
					Account Total	908.29
	Repair & Maint Supplies					
	PCard JE	00005	1000821	397821	7/23/2021	51.42
	PCard JE	00005	1000821	397821	7/23/2021	40.64
	PCard JE	00005	1000821	397821	7/23/2021	159.00
	PCard JE	00005	1000821	397821	7/23/2021	50.95
					Account Total	302.01
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	647.50
					Account Total	647.50
	Telephone					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	1000821	397821	7/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1000867	397851	8/4/2021	568.91
					Account Total	629.39
					Department Total	12,185.59

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1000821	397821	7/23/2021	721.04
	PCard JE	00031	1000821	397821	7/23/2021	1,827.39
					Account Total	2,548.43
	Building Repair & Maint					
	PCard JE	00031	1000821	397821	7/23/2021	55.18
	PCard JE	00031	1000821	397821	7/23/2021	47.68
	PCard JE	00031	1000821	397821	7/23/2021	687.88
	PCard JE	00031	1000821	397821	7/23/2021	441.60
	PCard JE	00031	1000821	397821	7/23/2021	153.90
	PCard JE	00031	1000821	397821	7/23/2021	156.19
					Account Total	1,542.43
	Education & Training					
	PCard JE	00031	1000821	397821	7/23/2021	495.00
	PCard JE	00031	1000821	397821	7/23/2021	4,800.00
	PCard JE	00031	1000821	397821	7/23/2021	3,514.26
	PCard JE	00031	1000821	397821	7/23/2021	35.00
	PCard JE	00031	1000821	397821	7/23/2021	125.00
	PCard JE	00031	1000821	397821	7/23/2021	10.00
	PCard JE	00031	1000821	397821	7/23/2021	10.00
	PCard JE	00031	1000821	397821	7/23/2021	10.00
					Account Total	8,999.26
	Headstart Classroom Supply					
	PCard JE	00031	1000821	397821	7/23/2021	300.00
	PCard JE	00031	1000821	397821	7/23/2021	71.05
	PCard JE	00031	1000821	397821	7/23/2021	180.39
	PCard JE	00031	1000821	397821	7/23/2021	361.40
	PCard JE	00031	1000821	397821	7/23/2021	119.98-
	PCard JE	00031	1000821	397821	7/23/2021	119.98-
	PCard JE	00031	1000821	397821	7/23/2021	319.36
	PCard JE	00031	1000821	397821	7/23/2021	79.99
					Account Total	1,072.23
	Health & Safety Materials					
	PCard JE	00031	1000821	397821	7/23/2021	27.98

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1000821	397821	7/23/2021	65.54
	PCard JE	00031	1000821	397821	7/23/2021	72.22
	PCard JE	00031	1000821	397821	7/23/2021	15.43
	PCard JE	00031	1000821	397821	7/23/2021	17.84
	PCard JE	00031	1000821	397821	7/23/2021	104.04
	PCard JE	00031	1000821	397821	7/23/2021	7.84
	PCard JE	00031	1000821	397821	7/23/2021	15.43-
					Account Total	295.46
	Membership Dues					
	PCard JE	00031	1000821	397821	7/23/2021	468.00
	PCard JE	00031	1000821	397821	7/23/2021	149.90
	PCard JE	00031	1000821	397821	7/23/2021	2,717.00
					Account Total	3,334.90
	Minor Equipment					
	PCard JE	00031	1000821	397821	7/23/2021	73.45
					Account Total	73.45
	Operating Supplies					
	PCard JE	00031	1000821	397821	7/23/2021	153.24
	PCard JE	00031	1000821	397821	7/23/2021	115.78
	PCard JE	00031	1000821	397821	7/23/2021	246.00-
	PCard JE	00031	1000821	397821	7/23/2021	246.00
	PCard JE	00031	1000821	397821	7/23/2021	11.84
	PCard JE	00031	1000821	397821	7/23/2021	16.66
	PCard JE	00031	1000821	397821	7/23/2021	4.31
	PCard JE	00031	1000821	397821	7/23/2021	144.08
	PCard JE	00031	1000821	397821	7/23/2021	257.70
	PCard JE	00031	1000821	397821	7/23/2021	912.58
	PCard JE	00031	1000821	397821	7/23/2021	522.74
	PCard JE	00031	1000821	397821	7/23/2021	84.63
	PCard JE	00031	1000821	397821	7/23/2021	149.95
	PCard JE	00031	1000821	397821	7/23/2021	1,059.12
	PCard JE	00031	1000821	397821	7/23/2021	403.02
	PCard JE	00031	1000821	397821	7/23/2021	8.70
	PCard JE	00031	1000821	397821	7/23/2021	59.99
	PCard JE	00031	1000821	397821	7/23/2021	8.99

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,913.33
	Other Communications					
	PCard JE	00031	1000821	397821	7/23/2021	563.55
					Account Total	563.55
	Other Professional Serv					
	PCard JE	00031	1000821	397821	7/23/2021	40.00
	PCard JE	00031	1000821	397821	7/23/2021	49.50
	PCard JE	00031	1000821	397821	7/23/2021	49.50
	PCard JE	00031	1000821	397821	7/23/2021	49.50
	PCard JE	00031	1000821	397821	7/23/2021	280.04
					Account Total	468.54
	Postage & Freight					
	PCard JE	00031	1000821	397821	7/23/2021	1.73-
	PCard JE	00031	1000821	397821	7/23/2021	2.84-
	PCard JE	00031	1000821	397821	7/23/2021	229.29
					Account Total	224.72
	Repair & Maint Supplies					
	PCard JE	00031	1000821	397821	7/23/2021	48.06
	PCard JE	00031	1000821	397821	7/23/2021	45.82
					Account Total	93.88
	Subscrip/Publications					
	PCard JE	00031	1000821	397821	7/23/2021	3,153.00-
					Account Total	3,153.00-
	Vehicle Repair & Maint					
	PCard JE	00031	1000821	397821	7/23/2021	10.47
					Account Total	10.47
	Water/Sewer/Sanitation					
	PCard JE	00031	1000821	397821	7/23/2021	110.32
					Account Total	110.32
					Department Total	20,097.97

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	1,430.00
	PCard JE	00015	1000821	397821	7/23/2021	32.75
	PCard JE	00015	1000821	397821	7/23/2021	10.99
	PCard JE	00015	1000821	397821	7/23/2021	89.98
					Account Total	1,563.72
					Department Total	1,563.72

500005501000	Human Serv Info Tech SS Supp	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00015	1000821	397821	7/23/2021	111.04
					Account Total	111.04
	Other Communications					
	PCard JE	00015	1000821	397821	7/23/2021	2,097.75
					Account Total	2,097.75
					Department Total	2,208.79

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1000821	397821	7/23/2021	563.76
	PCard JE	00015	1000821	397821	7/23/2021	930.44
	PCard JE	00015	1000821	397821	7/23/2021	1,700.00
	PCard JE	00015	1000821	397821	7/23/2021	1,700.00
	PCard JE	00015	1000821	397821	7/23/2021	1,080.00
	PCard JE	00015	1000821	397821	7/23/2021	900.00
	PCard JE	00015	1000821	397821	7/23/2021	444.01
					Account Total	7,318.21
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	101.00
					Account Total	101.00
	Other Communications					
	PCard JE	00015	1000821	397821	7/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1000821	397821	7/23/2021	61.40
					Account Total	61.40
	Software and Licensing					
	PCard JE	00015	1000821	397821	7/23/2021	434.68
					Account Total	434.68
					Department Total	8,581.99

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1000593	397410	7/29/2021	229.28
					Account Total	229.28
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1000593	397410	7/29/2021	493.44
					Account Total	493.44
					Department Total	722.72

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	1000391	397400	7/29/2021	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00019	1000821	397821	7/23/2021	24.95
					Account Total	24.95
	Other Communications					
	VERIZON	00019	1000392	397400	7/29/2021	105.32
	VERIZON	00019	1000393	397400	7/29/2021	105.32
					Account Total	210.64
	Printing External					
	PCard JE	00019	1000821	397821	7/23/2021	46.60
	PCard JE	00019	1000821	397821	7/23/2021	46.60
					Account Total	93.20
	Special Events					
	PCard JE	00019	1000821	397821	7/23/2021	529.00
					Account Total	529.00
					Department Total	1,107.79

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1000592	397410	7/29/2021	26.60
	DELTA DENTAL OF COLORADO	00019	1000592	397410	7/29/2021	22.80
					Account Total	49.40
					Department Total	49.40

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1000594	397410	7/29/2021	7,607.73
					Account Total	7,607.73
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1000887	397931	8/5/2021	10,936.50
	CAREHERE LLC	00019	1000887	397931	8/5/2021	9,297.00
	CAREHERE LLC	00019	1000888	397931	8/5/2021	10,936.50
	CAREHERE LLC	00019	1000888	397931	8/5/2021	9,297.00
	COLO FRAME & SUSPENSION	00019	1000926	397934	8/5/2021	2,495.61
	COLO FRAME & SUSPENSION	00019	1000927	397934	8/5/2021	6,590.89
	COLO FRAME & SUSPENSION	00019	1000924	397934	8/5/2021	6,194.38
	COLO FRAME & SUSPENSION	00019	1000921	397934	8/5/2021	20,578.03
	COLO FRAME & SUSPENSION	00019	1000922	397934	8/5/2021	3,144.80
	FITNESS TECH	00019	1000964	397931	8/5/2021	1,055.00
	JOE'S TOWING & RECOVERY	00019	1000913	397934	8/5/2021	140.00
	JOE'S TOWING & RECOVERY	00019	1000915	397934	8/5/2021	80.00
	JOE'S TOWING & RECOVERY	00019	1000916	397934	8/5/2021	71.00
	JOE'S TOWING & RECOVERY	00019	1000917	397934	8/5/2021	74.00
	LOCKTON COMPANIES	00019	1000884	397931	8/5/2021	10,250.00
	PARENTE LISA	00019	1000886	397931	8/5/2021	180.00
					Account Total	91,320.71
	Suspense - Misc. Clearing					
	BRESLIN, PATRICIA	00019	5410	397550	7/30/2021	215.95
					Account Total	215.95
					Department Total	99,144.39

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1000697	397669	8/3/2021	40,529.58
	TRISTAR RISK MANAGEMENT	00019	1000699	397669	8/3/2021	1,167.50
					Account Total	41,697.08
					Department Total	41,697.08

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	PCard JE	00001	1000821	397821	7/23/2021	857.15
					Account Total	857.15
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	2.13
	PCard JE	00001	1000821	397821	7/23/2021	82.36
	PCard JE	00001	1000821	397821	7/23/2021	165.38
	PCard JE	00001	1000821	397821	7/23/2021	7.73
	PCard JE	00001	1000821	397821	7/23/2021	89.98
	PCard JE	00001	1000821	397821	7/23/2021	19.99
					Account Total	367.57
	Telephone					
	PCard JE	00001	1000821	397821	7/23/2021	16.25
					Account Total	16.25
					Department Total	1,240.97

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	384.00
	PCard JE	00001	1000821	397821	7/23/2021	298.50
					Account Total	682.50
					Department Total	682.50

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1000821	397821	7/23/2021	179.80
	PCard JE	00001	1000821	397821	7/23/2021	1,797.60
	PCard JE	00001	1000821	397821	7/23/2021	166.86
					Account Total	2,144.26
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	1,629.80
	PCard JE	00001	1000821	397821	7/23/2021	26.03
					Account Total	1,655.83
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	101.36
	PCard JE	00001	1000821	397821	7/23/2021	159.80
	PCard JE	00001	1000821	397821	7/23/2021	9.99
	PCard JE	00001	1000821	397821	7/23/2021	31.12
	PCard JE	00001	1000821	397821	7/23/2021	55.99
	PCard JE	00001	1000821	397821	7/23/2021	101.90
					Account Total	460.16
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	152.71
					Account Total	152.71
					Department Total	4,568.33

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1000821	397821	7/23/2021	67.54
	PCard JE	00001	1000821	397821	7/23/2021	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	346.44
	PCard JE	00001	1000821	397821	7/23/2021	6,576.40
	PCard JE	00001	1000821	397821	7/23/2021	187.80
					Account Total	7,110.64
	Telephone					
	PCard JE	00001	1000821	397821	7/23/2021	24,799.65
	PCard JE	00001	1000821	397821	7/23/2021	36.94
	PCard JE	00001	1000821	397821	7/23/2021	889.14
	PCard JE	00001	1000821	397821	7/23/2021	20.12
	PCard JE	00001	1000821	397821	7/23/2021	548.80
					Account Total	26,294.65
					Department Total	33,488.09

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1000821	397821	7/23/2021	86.27
					Account Total	86.27
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	904.89
	PCard JE	00015	1000821	397821	7/23/2021	66.50
	PCard JE	00015	1000821	397821	7/23/2021	293.57
					Account Total	1,264.96
	Printing External					
	PCard JE	00015	1000821	397821	7/23/2021	513.02
					Account Total	513.02
	Registration Fees					
	PCard JE	00015	1000821	397821	7/23/2021	396.00
	PCard JE	00015	1000821	397821	7/23/2021	99.00
					Account Total	495.00
					Department Total	2,359.25

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1000821	397821	7/23/2021	159.99
	PCard JE	00015	1000821	397821	7/23/2021	265.49
	PCard JE	00015	1000821	397821	7/23/2021	179.99
	PCard JE	00015	1000821	397821	7/23/2021	258.40
	PCard JE	00015	1000821	397821	7/23/2021	96.77
	PCard JE	00015	1000821	397821	7/23/2021	137.46
	PCard JE	00015	1000821	397821	7/23/2021	90.60
	PCard JE	00015	1000821	397821	7/23/2021	214.15
	PCard JE	00015	1000821	397821	7/23/2021	15.79
	PCard JE	00015	1000821	397821	7/23/2021	131.76
	PCard JE	00015	1000821	397821	7/23/2021	36.99
	PCard JE	00015	1000821	397821	7/23/2021	143.85
	PCard JE	00015	1000821	397821	7/23/2021	34.92
	PCard JE	00015	1000821	397821	7/23/2021	77.00
	PCard JE	00015	1000821	397821	7/23/2021	147.09
	PCard JE	00015	1000821	397821	7/23/2021	254.94
	PCard JE	00015	1000821	397821	7/23/2021	58.99
	PCard JE	00015	1000821	397821	7/23/2021	177.34
	PCard JE	00015	1000821	397821	7/23/2021	49.99
	PCard JE	00015	1000821	397821	7/23/2021	64.34-
	PCard JE	00015	1000821	397821	7/23/2021	64.34-
	PCard JE	00015	1000821	397821	7/23/2021	178.00
	PCard JE	00015	1000821	397821	7/23/2021	135.99
	PCard JE	00015	1000821	397821	7/23/2021	99.99
	PCard JE	00015	1000821	397821	7/23/2021	79.98
	PCard JE	00015	1000821	397821	7/23/2021	84.94
	PCard JE	00015	1000821	397821	7/23/2021	141.67
	PCard JE	00015	1000821	397821	7/23/2021	422.65
	PCard JE	00015	1000821	397821	7/23/2021	84.31
	PCard JE	00015	1000821	397821	7/23/2021	19.47
	PCard JE	00015	1000821	397821	7/23/2021	280.58
	PCard JE	00015	1000821	397821	7/23/2021	44.99
	PCard JE	00015	1000821	397821	7/23/2021	129.00
	PCard JE	00015	1000821	397821	7/23/2021	49.99
	PCard JE	00015	1000821	397821	7/23/2021	158.00

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,312.39
					Department Total	4,312.39

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	162.64
					Account Total	162.64
					Department Total	162.64

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	134.55
	PCard JE	00001	1000821	397821	7/23/2021	36.09
	PCard JE	00001	1000821	397821	7/23/2021	119.88
	PCard JE	00001	1000821	397821	7/23/2021	2,247.16
	PCard JE	00001	1000821	397821	7/23/2021	213.84
	PCard JE	00001	1000821	397821	7/23/2021	283.50
	PCard JE	00001	1000821	397821	7/23/2021	29.69
					Account Total	3,064.71
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	600.00
					Account Total	600.00
					Department Total	3,664.71

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	230.02
					Account Total	230.02
					Department Total	230.02

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1000821	397821	7/23/2021	160.00
					Account Total	160.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1000821	397821	7/23/2021	1,000.00
					Account Total	1,000.00
					Department Total	1,160.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1000821	397821	7/23/2021	240.40
					Account Total	240.40
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	53.56
					Account Total	53.56
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	1,820.00
					Account Total	1,820.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	24.99
	PCard JE	00001	1000821	397821	7/23/2021	242.50
	PCard JE	00001	1000821	397821	7/23/2021	36.25
	PCard JE	00001	1000821	397821	7/23/2021	16.40
	PCard JE	00001	1000821	397821	7/23/2021	206.83
					Account Total	526.97
					Department Total	2,640.93

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	235.00
					Account Total	235.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	27.63
	PCard JE	00001	1000821	397821	7/23/2021	22.24
	PCard JE	00001	1000821	397821	7/23/2021	10.31
					Account Total	60.18
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	19.99
					Account Total	19.99
					Department Total	315.17

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1000821	397821	7/23/2021	24.88
	PCard JE	00027	1000821	397821	7/23/2021	27.25
	PCard JE	00027	1000821	397821	7/23/2021	20.15
					Account Total	72.28
	Infrastruc Rep & Maint					
	PCard JE	00027	1000821	397821	7/23/2021	1,800.00
	PCard JE	00027	1000821	397821	7/23/2021	610.00
	PCard JE	00027	1000821	397821	7/23/2021	2,500.00
	PCard JE	00027	1000821	397821	7/23/2021	2,500.00
	PCard JE	00027	1000821	397821	7/23/2021	348.10
	PCard JE	00027	1000821	397821	7/23/2021	856.82
	PCard JE	00027	1000821	397821	7/23/2021	569.11
	PCard JE	00027	1000821	397821	7/23/2021	699.82
	PCard JE	00027	1000821	397821	7/23/2021	1,207.99
	PCard JE	00027	1000821	397821	7/23/2021	1,225.00
	PCard JE	00027	1000821	397821	7/23/2021	82.21
	PCard JE	00027	1000821	397821	7/23/2021	220.00
	PCard JE	00027	1000821	397821	7/23/2021	900.00
	PCard JE	00027	1000821	397821	7/23/2021	900.00
	PCard JE	00027	1000821	397821	7/23/2021	989.20
	PCard JE	00027	1000821	397821	7/23/2021	479.60
	PCard JE	00027	1000821	397821	7/23/2021	177.00
	PCard JE	00027	1000821	397821	7/23/2021	300.15
	PCard JE	00027	1000821	397821	7/23/2021	359.70
	PCard JE	00027	1000821	397821	7/23/2021	1,511.70
	PCard JE	00027	1000821	397821	7/23/2021	117.40
					Account Total	18,353.80
					Department Total	18,426.08

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00028	1000821	397821	7/23/2021	76.00
	PCard JE	00028	1000821	397821	7/23/2021	63.56
	PCard JE	00028	1000821	397821	7/23/2021	19.99
					Account Total	159.55
					Department Total	159.55

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	198.38
	PCard JE	00001	1000821	397821	7/23/2021	126.27
					Account Total	324.65
	EE of Season					
	PCard JE	00001	1000821	397821	7/23/2021	160.13
					Account Total	160.13
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	12.47
	PCard JE	00001	1000821	397821	7/23/2021	26.80
					Account Total	39.27
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	590.00
					Account Total	590.00
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	395.26
					Account Total	395.26
					Department Total	1,509.31

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	10.00
					Account Total	10.00
					Department Total	10.00

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	131.93
	PCard JE	00001	1000821	397821	7/23/2021	126.98
	PCard JE	00001	1000821	397821	7/23/2021	147.33
	PCard JE	00001	1000821	397821	7/23/2021	235.50
					Account Total	641.74
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	123.97
					Account Total	123.97
					Department Total	864.71

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	209.63
	PCard JE	00001	1000821	397821	7/23/2021	690.30
	PCard JE	00001	1000821	397821	7/23/2021	783.88
	PCard JE	00001	1000821	397821	7/23/2021	197.61
	PCard JE	00001	1000821	397821	7/23/2021	52.00
	PCard JE	00001	1000821	397821	7/23/2021	201.30
	PCard JE	00001	1000821	397821	7/23/2021	65.09
					Account Total	2,199.81
	Other Communications					
	VERIZON WIRELESS	00001	1000683	397611	8/2/2021	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	1,427.20
					Account Total	1,427.20
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	143.99
	PCard JE	00001	1000821	397821	7/23/2021	79.18
					Account Total	223.17
					Department Total	3,890.19

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	16.82
	PCard JE	00001	1000821	397821	7/23/2021	42.88
	PCard JE	00001	1000821	397821	7/23/2021	33.10
	PCard JE	00001	1000821	397821	7/23/2021	5.98
	PCard JE	00001	1000821	397821	7/23/2021	7.45
	PCard JE	00001	1000821	397821	7/23/2021	59.86
	PCard JE	00001	1000821	397821	7/23/2021	43.64
					Account Total	209.73
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	31.93
	PCard JE	00001	1000821	397821	7/23/2021	567.61
	PCard JE	00001	1000821	397821	7/23/2021	287.50
					Account Total	887.04
					Department Total	1,096.77

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	39.79
					Account Total	39.79
	EE Day at Fair					
	PCard JE	00001	1000821	397821	7/23/2021	229.60
					Account Total	229.60
	Event Services					
	PCard JE	00001	1000821	397821	7/23/2021	25.74
	PCard JE	00001	1000821	397821	7/23/2021	47.12
	PCard JE	00001	1000821	397821	7/23/2021	190.47
	PCard JE	00001	1000821	397821	7/23/2021	82.28
	PCard JE	00001	1000821	397821	7/23/2021	281.43
	PCard JE	00001	1000821	397821	7/23/2021	21.09
	PCard JE	00001	1000821	397821	7/23/2021	19.59
					Account Total	667.72
	Fair Expenses-General					
	BERRY PATCH FARMS	00001	1000678	397611	8/2/2021	198.39
	GOLDEN ERIC	00001	1000846	397847	8/4/2021	2,400.00
	HARMONY ARTISTS INC	00001	1000702	397675	8/3/2021	5,000.00
	HARMONY ARTISTS INC	00001	1000703	397675	8/3/2021	20,000.00
	MILE HIGH ARCADE LLC	00001	1000681	397611	8/2/2021	2,417.50
	PATRICK HESSE TALENT	00001	1000844	397847	8/4/2021	1,350.00
	PCard JE	00001	1000821	397821	7/23/2021	440.18
	PCard JE	00001	1000821	397821	7/23/2021	3,000.00
	PCard JE	00001	1000821	397821	7/23/2021	577.41
	PCard JE	00001	1000821	397821	7/23/2021	1,330.74
	PCard JE	00001	1000821	397821	7/23/2021	536.96
	PCard JE	00001	1000821	397821	7/23/2021	637.50
	PCard JE	00001	1000821	397821	7/23/2021	13.96
	PCard JE	00001	1000821	397821	7/23/2021	190.00
	PCard JE	00001	1000821	397821	7/23/2021	77.00
	PCard JE	00001	1000821	397821	7/23/2021	4,089.10
	PCard JE	00001	1000821	397821	7/23/2021	846.50
	PCard JE	00001	1000821	397821	7/23/2021	65.64
	PCard JE	00001	1000821	397821	7/23/2021	1,055.10

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	29.46
	PCard JE	00001	1000821	397821	7/23/2021	71.94
	PCard JE	00001	1000821	397821	7/23/2021	43.74
	PCard JE	00001	1000821	397821	7/23/2021	43.97
	PCard JE	00001	1000821	397821	7/23/2021	230.97
	PCard JE	00001	1000821	397821	7/23/2021	302.40
	PCard JE	00001	1000821	397821	7/23/2021	69.98
	PCard JE	00001	1000821	397821	7/23/2021	1,601.59
	PCard JE	00001	1000821	397821	7/23/2021	1,019.88
	PCard JE	00001	1000821	397821	7/23/2021	89.66
	PCard JE	00001	1000821	397821	7/23/2021	153.50
	PCard JE	00001	1000821	397821	7/23/2021	298.00
	PCard JE	00001	1000821	397821	7/23/2021	759.00
	PIPKIN CHRISTOPHER R	00001	1000696	397618	8/2/2021	2,500.00
	TAMI J POORTMAN	00001	1000843	397847	8/4/2021	1,000.00
	THIES JOAN	00001	1000682	397611	8/2/2021	400.00
	WHEELHOUSE MUSIC GROUP	00001	1000845	397847	8/4/2021	1,500.00
	WIENER ALITZAH	00001	1000847	397847	8/4/2021	7,500.00
					Account Total	61,840.07
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	314.93
	PCard JE	00001	1000821	397821	7/23/2021	202.68
	PCard JE	00001	1000821	397821	7/23/2021	230.46
	PCard JE	00001	1000821	397821	7/23/2021	82.28
	PCard JE	00001	1000821	397821	7/23/2021	24.99
	PCard JE	00001	1000821	397821	7/23/2021	79.78
	PCard JE	00001	1000821	397821	7/23/2021	6.99
	PCard JE	00001	1000821	397821	7/23/2021	257.38
	PCard JE	00001	1000821	397821	7/23/2021	1,600.00
	PCard JE	00001	1000821	397821	7/23/2021	779.64
					Account Total	3,579.13
	Printing External					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	400.00
	PCard JE	00001	1000821	397821	7/23/2021	679.36
					Account Total	1,079.36
	Public Relations					
	PCard JE	00001	1000821	397821	7/23/2021	3,444.00
					Account Total	3,444.00
	Queen Pageant Expense					
	MCCORMICK MANDY	00001	1000680	397611	8/2/2021	221.48
	PCard JE	00001	1000821	397821	7/23/2021	274.74
	PCard JE	00001	1000821	397821	7/23/2021	100.00
					Account Total	596.22
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	174.05
	PCard JE	00001	1000821	397821	7/23/2021	103.57
	PCard JE	00001	1000821	397821	7/23/2021	376.88
	PCard JE	00001	1000821	397821	7/23/2021	376.88
	PCard JE	00001	1000821	397821	7/23/2021	376.88
	PCard JE	00001	1000821	397821	7/23/2021	376.88
	PCard JE	00001	1000821	397821	7/23/2021	338.00
	PCard JE	00001	1000821	397821	7/23/2021	376.88
	PCard JE	00001	1000821	397821	7/23/2021	234.79
	PCard JE	00001	1000821	397821	7/23/2021	209.52
	PCard JE	00001	1000821	397821	7/23/2021	223.92
	PCard JE	00001	1000821	397821	7/23/2021	82.00
	PCard JE	00001	1000821	397821	7/23/2021	79.00
	PCard JE	00001	1000821	397821	7/23/2021	60.00
	PCard JE	00001	1000821	397821	7/23/2021	87.85
	PCard JE	00001	1000821	397821	7/23/2021	316.00
	PCard JE	00001	1000821	397821	7/23/2021	9.99
	PCard JE	00001	1000821	397821	7/23/2021	29.98
	PCard JE	00001	1000821	397821	7/23/2021	110.00
	PCard JE	00001	1000821	397821	7/23/2021	90.00
	PCard JE	00001	1000821	397821	7/23/2021	50.48
	PCard JE	00001	1000821	397821	7/23/2021	1,556.25
	PCard JE	00001	1000821	397821	7/23/2021	223.84

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	159.60
	PCard JE	00001	1000821	397821	7/23/2021	114.56
	PCard JE	00001	1000821	397821	7/23/2021	621.00
	PCard JE	00001	1000821	397821	7/23/2021	450.00-
	PCard JE	00001	1000821	397821	7/23/2021	750.00
	PCard JE	00001	1000821	397821	7/23/2021	89.70
					Account Total	7,148.50
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	193.47
	PCard JE	00001	1000821	397821	7/23/2021	194.37
					Account Total	387.84
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	230.00
	PCard JE	00001	1000821	397821	7/23/2021	652.08
	PCard JE	00001	1000821	397821	7/23/2021	621.65
	PCard JE	00001	1000821	397821	7/23/2021	1,732.68
	PCard JE	00001	1000821	397821	7/23/2021	652.08
					Account Total	3,888.49
					Department Total	82,965.72

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1000821	397821	7/23/2021	2,856.30
	PCard JE	00001	1000821	397821	7/23/2021	39.90
					Account Total	2,896.20
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	316.98
					Account Total	316.98
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	153.92
	PCard JE	00001	1000821	397821	7/23/2021	1,800.00
	PCard JE	00001	1000821	397821	7/23/2021	276.18
	PCard JE	00001	1000821	397821	7/23/2021	429.00
	PCard JE	00001	1000821	397821	7/23/2021	308.28
	PCard JE	00001	1000821	397821	7/23/2021	360.05
	PCard JE	00001	1000821	397821	7/23/2021	27.00
	PCard JE	00001	1000821	397821	7/23/2021	135.55
	PCard JE	00001	1000821	397821	7/23/2021	115.48
	PCard JE	00001	1000821	397821	7/23/2021	74.72
	PCard JE	00001	1000821	397821	7/23/2021	337.23
					Account Total	4,017.41
					Department Total	7,230.59

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1000821	397821	7/23/2021	544.73
	PCard JE	00001	1000821	397821	7/23/2021	1,799.75
	PCard JE	00001	1000821	397821	7/23/2021	1,116.75
	PCard JE	00001	1000821	397821	7/23/2021	1,813.65
					Account Total	5,274.88
	Gas & Electricity					
	PCard JE	00001	1000821	397821	7/23/2021	529.88
	PCard JE	00001	1000821	397821	7/23/2021	28.83
	PCard JE	00001	1000821	397821	7/23/2021	86.88
					Account Total	645.59
	Infrastruc Rep & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	329.46
					Account Total	329.46
	Machinery					
	PCard JE	00001	1000821	397821	7/23/2021	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	472.27
	PCard JE	00001	1000821	397821	7/23/2021	286.84
	PCard JE	00001	1000821	397821	7/23/2021	213.02
	PCard JE	00001	1000821	397821	7/23/2021	583.96
	PCard JE	00001	1000821	397821	7/23/2021	976.55
					Account Total	2,532.64
	Other Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	900.00
	PCard JE	00001	1000821	397821	7/23/2021	4,500.00
					Account Total	5,400.00
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	900.00
	PCard JE	00001	1000821	397821	7/23/2021	900.00
	PCard JE	00001	1000821	397821	7/23/2021	900.00
	PCard JE	00001	1000821	397821	7/23/2021	900.00
	PCard JE	00001	1000821	397821	7/23/2021	357.28

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	1,800.00
	PCard JE	00001	1000821	397821	7/23/2021	900.00
	PCard JE	00001	1000821	397821	7/23/2021	2,673.00
	PCard JE	00001	1000821	397821	7/23/2021	253.03
	PCard JE	00001	1000821	397821	7/23/2021	157.94
	PCard JE	00001	1000821	397821	7/23/2021	703.40
	PCard JE	00001	1000821	397821	7/23/2021	85.60
					Account Total	10,530.25
	Tires					
	PCard JE	00001	1000821	397821	7/23/2021	1,923.22
	PCard JE	00001	1000821	397821	7/23/2021	225.00
	PCard JE	00001	1000821	397821	7/23/2021	130.00
	PCard JE	00001	1000821	397821	7/23/2021	246.25
	PCard JE	00001	1000821	397821	7/23/2021	141.60
	PCard JE	00001	1000821	397821	7/23/2021	717.46
					Account Total	3,383.53
	Vehicle Parts & Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	66.55
	PCard JE	00001	1000821	397821	7/23/2021	95.90
	PCard JE	00001	1000821	397821	7/23/2021	259.25
	PCard JE	00001	1000821	397821	7/23/2021	45.06
	PCard JE	00001	1000821	397821	7/23/2021	72.60
	PCard JE	00001	1000821	397821	7/23/2021	107.91
	PCard JE	00001	1000821	397821	7/23/2021	115.48
	PCard JE	00001	1000821	397821	7/23/2021	132.71
	PCard JE	00001	1000821	397821	7/23/2021	66.55
	PCard JE	00001	1000821	397821	7/23/2021	306.30
	PCard JE	00001	1000821	397821	7/23/2021	68.61
	PCard JE	00001	1000821	397821	7/23/2021	192.33
	PCard JE	00001	1000821	397821	7/23/2021	466.58
	PCard JE	00001	1000821	397821	7/23/2021	147.36-
	PCard JE	00001	1000821	397821	7/23/2021	236.52
	PCard JE	00001	1000821	397821	7/23/2021	181.77
	PCard JE	00001	1000821	397821	7/23/2021	67.48
	PCard JE	00001	1000821	397821	7/23/2021	69.57

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,403.81
	Water/Sewer/Sanitation					
	PCard JE	00001	1000821	397821	7/23/2021	3,076.67
					Account Total	3,076.67
					Department Total	34,576.83

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	625.00
	PCard JE	00001	1000821	397821	7/23/2021	135.00
	PCard JE	00001	1000821	397821	7/23/2021	107.72
					Account Total	867.72
	Fuel, Gas & Oil					
	PCard JE	00001	1000821	397821	7/23/2021	750.93
	PCard JE	00001	1000821	397821	7/23/2021	197.12
	PCard JE	00001	1000821	397821	7/23/2021	777.52
					Account Total	1,725.57
	Gas & Electricity					
	PCard JE	00001	1000821	397821	7/23/2021	30.00
					Account Total	30.00
	Licenses and Fees					
	PCard JE	00001	1000821	397821	7/23/2021	12.63
					Account Total	12.63
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	567.46
	PCard JE	00001	1000821	397821	7/23/2021	3,159.60
	PCard JE	00001	1000821	397821	7/23/2021	193.12
	PCard JE	00001	1000821	397821	7/23/2021	286.68
	PCard JE	00001	1000821	397821	7/23/2021	329.97
	PCard JE	00001	1000821	397821	7/23/2021	211.12
	PCard JE	00001	1000821	397821	7/23/2021	605.45
	PCard JE	00001	1000821	397821	7/23/2021	575.70-
	PCard JE	00001	1000821	397821	7/23/2021	232.86
	PCard JE	00001	1000821	397821	7/23/2021	660.00
	PCard JE	00001	1000821	397821	7/23/2021	56.00
	PCard JE	00001	1000821	397821	7/23/2021	69.94
	PCard JE	00001	1000821	397821	7/23/2021	77.93
	PCard JE	00001	1000821	397821	7/23/2021	465.97
	PCard JE	00001	1000821	397821	7/23/2021	1,697.00
	PCard JE	00001	1000821	397821	7/23/2021	3,159.60
					Account Total	11,197.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	47.00
					Account Total	47.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	1,061.88
					Account Total	1,061.88
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1000679	397611	8/2/2021	549.00
	PCard JE	00001	1000821	397821	7/23/2021	67.33
	PCard JE	00001	1000821	397821	7/23/2021	194.34
	PCard JE	00001	1000821	397821	7/23/2021	170.07
	PCard JE	00001	1000821	397821	7/23/2021	300.64
	PCard JE	00001	1000821	397821	7/23/2021	100.77
	PCard JE	00001	1000821	397821	7/23/2021	260.14
	PCard JE	00001	1000821	397821	7/23/2021	60.91
	PCard JE	00001	1000821	397821	7/23/2021	575.66
	PCard JE	00001	1000821	397821	7/23/2021	156.00
	PCard JE	00001	1000821	397821	7/23/2021	910.67
	PCard JE	00001	1000821	397821	7/23/2021	5.00
	PCard JE	00001	1000821	397821	7/23/2021	1,217.44
	PCard JE	00001	1000821	397821	7/23/2021	1,102.61
	PCard JE	00001	1000821	397821	7/23/2021	605.91
	PCard JE	00001	1000821	397821	7/23/2021	654.03
	PCard JE	00001	1000821	397821	7/23/2021	654.03
	PCard JE	00001	1000821	397821	7/23/2021	206.97
	PCard JE	00001	1000821	397821	7/23/2021	549.62
	PCard JE	00001	1000821	397821	7/23/2021	3,220.72
					Account Total	11,561.86
					Department Total	26,503.66

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HAGGERTY BRIAN	00001	1000591	397413	7/29/2021	65.00
	MCCREARY RAPHAEL	00001	1000587	397413	7/29/2021	65.00
	PCard JE	00001	1000821	397821	7/23/2021	100.00
	PCard JE	00001	1000821	397821	7/23/2021	272.45
	PCard JE	00001	1000821	397821	7/23/2021	628.50
	PCard JE	00001	1000821	397821	7/23/2021	197.40
	PCard JE	00001	1000821	397821	7/23/2021	264.00
	TONSAGER DENNIS	00001	1000590	397413	7/29/2021	65.00
	TRELOAR TARA A	00001	1000589	397413	7/29/2021	65.00
	WOLFE SANDRA KAY	00001	1000588	397413	7/29/2021	65.00
					Account Total	1,787.35
					Department Total	1,787.35

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	24.69
	PCard JE	00001	1000821	397821	7/23/2021	27.98
					Account Total	52.67
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	445.00
	PCard JE	00001	1000821	397821	7/23/2021	415.00
					Account Total	860.00
	Equipment Rental					
	PCard JE	00001	1000821	397821	7/23/2021	199.90
					Account Total	199.90
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	99.00
	PCard JE	00001	1000821	397821	7/23/2021	99.00
	PCard JE	00001	1000821	397821	7/23/2021	500.00
	PCard JE	00001	1000821	397821	7/23/2021	149.50
					Account Total	847.50
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	27.63
	PCard JE	00001	1000821	397821	7/23/2021	76.82
	PCard JE	00001	1000821	397821	7/23/2021	76.82
	PCard JE	00001	1000821	397821	7/23/2021	307.28
	PCard JE	00001	1000821	397821	7/23/2021	30.38
	PCard JE	00001	1000821	397821	7/23/2021	22.24
	PCard JE	00001	1000821	397821	7/23/2021	17.37
	PCard JE	00001	1000821	397821	7/23/2021	19.99
					Account Total	578.53
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	340.00
					Account Total	340.00
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	600.00
	PCard JE	00001	1000821	397821	7/23/2021	96.00
					Account Total	696.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1000821	397821	7/23/2021	18.00
					Account Total	18.00
					Department Total	3,592.60

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	25.98
	PCard JE	00001	1000821	397821	7/23/2021	69.32
	PCard JE	00001	1000821	397821	7/23/2021	36.62
	PCard JE	00001	1000821	397821	7/23/2021	42.98
	PCard JE	00001	1000821	397821	7/23/2021	8.10
					Account Total	183.00
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	420.00
					Account Total	420.00
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	11.99
	PCard JE	00001	1000821	397821	7/23/2021	149.00
	PCard JE	00001	1000821	397821	7/23/2021	331.49
	PCard JE	00001	1000821	397821	7/23/2021	420.00
	PCard JE	00001	1000821	397821	7/23/2021	3,859.10
	PCard JE	00001	1000821	397821	7/23/2021	421.96
	PCard JE	00001	1000821	397821	7/23/2021	239.94
	PCard JE	00001	1000821	397821	7/23/2021	250.14
	PCard JE	00001	1000821	397821	7/23/2021	224.74
	PCard JE	00001	1000821	397821	7/23/2021	234.01
	PCard JE	00001	1000821	397821	7/23/2021	83.94
	PCard JE	00001	1000821	397821	7/23/2021	112.30
	PCard JE	00001	1000821	397821	7/23/2021	184.84
	PCard JE	00001	1000821	397821	7/23/2021	486.12
	PCard JE	00001	1000821	397821	7/23/2021	37.88
	PCard JE	00001	1000821	397821	7/23/2021	24.63
	PCard JE	00001	1000821	397821	7/23/2021	16.61
					Account Total	7,088.69
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	2,250.00
					Account Total	2,250.00
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	20.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	20.00
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	375.00
	PCard JE	00001	1000821	397821	7/23/2021	39.99
	PCard JE	00001	1000821	397821	7/23/2021	366.12
	PCard JE	00001	1000821	397821	7/23/2021	218.55
	PCard JE	00001	1000821	397821	7/23/2021	190.89
					Account Total	1,190.55
	Telephone					
	PCard JE	00001	1000821	397821	7/23/2021	86.40
					Account Total	86.40
					Department Total	11,238.64

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	2,844.00
					Account Total	2,844.00
					Department Total	2,844.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	1000821	397821	7/23/2021	130.15
					Account Total	130.15
	Business Meetings					
	PCard JE	00013	1000821	397821	7/23/2021	147.15
	PCard JE	00013	1000821	397821	7/23/2021	215.02
					Account Total	362.17
	Education & Training					
	PCard JE	00013	1000821	397821	7/23/2021	420.00
					Account Total	420.00
	Equipment Rental					
	PCard JE	00013	1000821	397821	7/23/2021	141.80
					Account Total	141.80
	Office Furniture					
	PCard JE	00013	1000821	397821	7/23/2021	2,249.96
	PCard JE	00013	1000821	397821	7/23/2021	659.98
	PCard JE	00013	1000821	397821	7/23/2021	157.95
	PCard JE	00013	1000821	397821	7/23/2021	207.75
					Account Total	3,275.64
	Operating Supplies					
	PCard JE	00013	1000821	397821	7/23/2021	210.00
	PCard JE	00013	1000821	397821	7/23/2021	25.47
	PCard JE	00013	1000821	397821	7/23/2021	15.99
	PCard JE	00013	1000821	397821	7/23/2021	90.00
	PCard JE	00013	1000821	397821	7/23/2021	41.97
	PCard JE	00013	1000821	397821	7/23/2021	59.65
	PCard JE	00013	1000821	397821	7/23/2021	39.99
	PCard JE	00013	1000821	397821	7/23/2021	99.97
	PCard JE	00013	1000821	397821	7/23/2021	112.36
	PCard JE	00013	1000821	397821	7/23/2021	4.26
	PCard JE	00013	1000821	397821	7/23/2021	146.61
					Account Total	846.27
	Special Events					
	PCard JE	00013	1000821	397821	7/23/2021	76.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	76.00
					Department Total	5,252.03

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	ERIVES JR HIGINIO	00013	1000267	397049	7/28/2021	200.00
	PCard JE	00013	1000821	397821	7/23/2021	2,234.60
	RADER DANIEL	00013	1000044	397049	7/26/2021	26,610.00
	RADER DELPHINE M	00013	1000045	397049	7/26/2021	8,800.00
	RODNEY W HENDERSON FAMILY TRUS	00013	1000043	397049	7/26/2021	192.00
	SMITH LILIA M	00013	1000042	397049	7/26/2021	564.00
					Account Total	38,600.60
	Road Bridges					
	PCard JE	00013	1000821	397821	7/23/2021	160.50
					Account Total	160.50
					Department Total	38,761.10

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00013	1000821	397821	7/23/2021	15.00
					Account Total	15.00
					Department Total	15.00

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1000821	397821	7/23/2021	121.00
					Account Total	121.00
	Education & Training					
	PCard JE	00013	1000821	397821	7/23/2021	929.00
					Account Total	929.00
	Membership Dues					
	PCard JE	00013	1000821	397821	7/23/2021	215.00
					Account Total	215.00
	Operating Supplies					
	PCard JE	00013	1000821	397821	7/23/2021	44.15
	PCard JE	00013	1000821	397821	7/23/2021	93.67
	PCard JE	00013	1000821	397821	7/23/2021	16.25
	PCard JE	00013	1000821	397821	7/23/2021	76.97
					Account Total	231.04
	Special Events					
	PCard JE	00013	1000821	397821	7/23/2021	1,000.00
					Account Total	1,000.00
	Travel & Transportation					
	PCard JE	00013	1000821	397821	7/23/2021	84.00
	PCard JE	00013	1000821	397821	7/23/2021	134.98
	PCard JE	00013	1000821	397821	7/23/2021	29.01
					Account Total	247.99
					Department Total	2,744.03

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00013	1000821	397821	7/23/2021	719.98
	PCard JE	00013	1000821	397821	7/23/2021	719.98
	PCard JE	00013	1000821	397821	7/23/2021	479.98
	PCard JE	00013	1000821	397821	7/23/2021	299.99
					Account Total	2,219.93
	Community Events					
	PCard JE	00013	1000821	397821	7/23/2021	340.00
	PCard JE	00013	1000821	397821	7/23/2021	460.00
					Account Total	800.00
	Debris Removal					
	PCard JE	00013	1000821	397821	7/23/2021	300.00
					Account Total	300.00
	Dust Abatement Additives					
	PCard JE	00013	1000821	397821	7/23/2021	1,495.00
					Account Total	1,495.00
	Education & Training					
	PCard JE	00013	1000821	397821	7/23/2021	1,105.00
	PCard JE	00013	1000821	397821	7/23/2021	1,105.00
	PCard JE	00013	1000821	397821	7/23/2021	1,105.00
	PCard JE	00013	1000821	397821	7/23/2021	25.00
					Account Total	3,340.00
	Minor Equipment					
	PCard JE	00013	1000821	397821	7/23/2021	293.74
	PCard JE	00013	1000821	397821	7/23/2021	227.96
	PCard JE	00013	1000821	397821	7/23/2021	1,917.03
					Account Total	2,438.73
	Operating Supplies					
	PCard JE	00013	1000821	397821	7/23/2021	7.98
	PCard JE	00013	1000821	397821	7/23/2021	50.69
	PCard JE	00013	1000821	397821	7/23/2021	124.99
	PCard JE	00013	1000821	397821	7/23/2021	86.00
	PCard JE	00013	1000821	397821	7/23/2021	71.97
	PCard JE	00013	1000821	397821	7/23/2021	24.33

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	365.96
	Other Communications					
	PCard JE	00013	1000821	397821	7/23/2021	102.99
					Account Total	102.99
	Pothole Asphalt					
	PCard JE	00013	1000821	397821	7/23/2021	178.20
	PCard JE	00013	1000821	397821	7/23/2021	231.66
	PCard JE	00013	1000821	397821	7/23/2021	184.44
	PCard JE	00013	1000821	397821	7/23/2021	138.55
	PCard JE	00013	1000821	397821	7/23/2021	89.99
	PCard JE	00013	1000821	397821	7/23/2021	179.54
	PCard JE	00013	1000821	397821	7/23/2021	177.31
	PCard JE	00013	1000821	397821	7/23/2021	180.43
	PCard JE	00013	1000821	397821	7/23/2021	636.17
					Account Total	1,996.29
	Printing External					
	PCard JE	00013	1000821	397821	7/23/2021	373.50
					Account Total	373.50
	Repair & Maint Supplies					
	PCard JE	00013	1000821	397821	7/23/2021	9.72
	PCard JE	00013	1000821	397821	7/23/2021	30.24
	PCard JE	00013	1000821	397821	7/23/2021	138.82
	PCard JE	00013	1000821	397821	7/23/2021	60.00
	PCard JE	00013	1000821	397821	7/23/2021	4,715.21
	PCard JE	00013	1000821	397821	7/23/2021	172.52
	PCard JE	00013	1000821	397821	7/23/2021	13.99
	PCard JE	00013	1000821	397821	7/23/2021	70.82
	PCard JE	00013	1000821	397821	7/23/2021	67.30
	PCard JE	00013	1000821	397821	7/23/2021	38.50
	PCard JE	00013	1000821	397821	7/23/2021	174.11
					Account Total	5,491.23
	Special Events					
	PCard JE	00013	1000821	397821	7/23/2021	1,302.42
	PCard JE	00013	1000821	397821	7/23/2021	53.86

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,356.28
	Telephone					
	PCard JE	00013	1000821	397821	7/23/2021	392.34
					Account Total	392.34
	Travel & Transportation					
	PCard JE	00013	1000821	397821	7/23/2021	255.80
	PCard JE	00013	1000821	397821	7/23/2021	255.80
	PCard JE	00013	1000821	397821	7/23/2021	255.80
	PCard JE	00013	1000821	397821	7/23/2021	57.00
	PCard JE	00013	1000821	397821	7/23/2021	4.65
					Account Total	829.05
	Uniforms & Cleaning					
	PCard JE	00013	1000821	397821	7/23/2021	45.00
					Account Total	45.00
	Water/Sewer/Sanitation					
	PCard JE	00013	1000821	397821	7/23/2021	304.68
					Account Total	304.68
					Department Total	21,850.98

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	341.37
	PCard JE	00001	1000821	397821	7/23/2021	490.00
					Account Total	831.37
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	50.00
					Account Total	50.00
					Department Total	881.37

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00013	1000821	397821	7/23/2021	130.00
	PCard JE	00013	1000821	397821	7/23/2021	160.50
					Account Total	290.50
					Department Total	290.50

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1000821	397821	7/23/2021	5,000.00
	PCard JE	00035	1000821	397821	7/23/2021	1,537.92
	PCard JE	00035	1000821	397821	7/23/2021	4,939.96
					Account Total	11,477.88
					Department Total	11,477.88

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	11.26
					Account Total	11.26
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	40.00
					Account Total	40.00
	Public Relations					
	PCard JE	00001	1000821	397821	7/23/2021	84.50
	PCard JE	00001	1000821	397821	7/23/2021	140.00
	PCard JE	00001	1000821	397821	7/23/2021	432.28
	PCard JE	00001	1000821	397821	7/23/2021	294.00
	PCard JE	00001	1000821	397821	7/23/2021	97.58
	PCard JE	00001	1000821	397821	7/23/2021	758.77
	PCard JE	00001	1000821	397821	7/23/2021	986.48
	PCard JE	00001	1000821	397821	7/23/2021	200.00
	PCard JE	00001	1000821	397821	7/23/2021	420.00
	PCard JE	00001	1000821	397821	7/23/2021	515.00-
	PCard JE	00001	1000821	397821	7/23/2021	312.00
					Account Total	3,210.61
	Subscrip/Publications					
	PCard JE	00001	1000821	397821	7/23/2021	6.00
					Account Total	6.00
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	1,016.48
	PCard JE	00001	1000821	397821	7/23/2021	35.00
	PCard JE	00001	1000821	397821	7/23/2021	35.00
					Account Total	1,086.48
					Department Total	4,354.35

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1000950	397931	8/5/2021	6,094.72
	ALBERT FREI & SONS INC	00013	1000951	397931	8/5/2021	5,885.59
	ALBERT FREI & SONS INC	00013	1000944	397931	8/5/2021	6,430.85
	ALBERT FREI & SONS INC	00013	1000945	397931	8/5/2021	6,116.54
	ALBERT FREI & SONS INC	00013	1000947	397931	8/5/2021	2,336.56
	ALBERT FREI & SONS INC	00013	1000948	397931	8/5/2021	3,187.07
	ALBERT FREI & SONS INC	00013	1000939	397931	8/5/2021	7,760.06
	ALLIED RECYCLED AGGREGATES	00013	1000955	397931	8/5/2021	21,565.87
	ASPHALT SPECIALTIES CO INC	00013	1000971	397934	8/5/2021	4,208.31
	ASPHALT SPECIALTIES CO INC	00013	1000972	397934	8/5/2021	4,236.57
	ASPHALT SPECIALTIES CO INC	00013	1000973	397934	8/5/2021	4,251.78
	ASPHALT SPECIALTIES CO INC	00013	1000974	397934	8/5/2021	4,198.59
	BFI TOWER ROAD LANDFILL	00013	1000932	397931	8/5/2021	2,153.25
	BFI TOWER ROAD LANDFILL	00013	1000930	397931	8/5/2021	1,677.75
	CENTRAL SALT LLC	00013	1000931	397934	8/5/2021	1,967.69
	CENTRAL SALT LLC	00013	1000933	397934	8/5/2021	2,305.85
	CENTRAL SALT LLC	00013	1000934	397934	8/5/2021	1,976.08
	CENTRAL SALT LLC	00013	1000935	397934	8/5/2021	2,127.96
	CENTRAL SALT LLC	00013	1000936	397934	8/5/2021	2,079.29
	CENTRAL SALT LLC	00013	1000937	397934	8/5/2021	1,929.09
	CENTRAL SALT LLC	00013	1000938	397934	8/5/2021	2,022.23
	CENTRAL SALT LLC	00013	1000940	397934	8/5/2021	1,925.73
	CENTRAL SALT LLC	00013	1000941	397934	8/5/2021	2,137.19
	CENTRAL SALT LLC	00013	1000942	397934	8/5/2021	4,031.03
	CENTRAL SALT LLC	00013	1000929	397934	8/5/2021	2,093.55
	EP&A ENVIROTAC INC	00013	1000911	397931	8/5/2021	16,570.18
	G5 BIOSOLUTIONS LLC	00013	1000870	397931	8/5/2021	99,199.80
	GMCO CORPORATION	00013	1000912	397931	8/5/2021	7,383.55
	GMCO CORPORATION	00013	1000914	397931	8/5/2021	37,549.06
	GMCO CORPORATION	00013	1000918	397931	8/5/2021	31,228.42
	GMCO CORPORATION	00013	1000919	397931	8/5/2021	27,936.77
	GMCO CORPORATION	00013	1000920	397931	8/5/2021	22,977.79
	GMCO CORPORATION	00013	1000923	397931	8/5/2021	17,260.80
	ICON ENGINEERING INC	00013	1000891	397934	8/5/2021	1,031.75
	JK TRANSPORTS INC	00013	1000962	397934	8/5/2021	6,115.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	JK TRANSPORTS INC	00013	1000963	397934	8/5/2021	3,625.00
	JK TRANSPORTS INC	00013	1000965	397934	8/5/2021	6,350.00
	JK TRANSPORTS INC	00013	1000966	397934	8/5/2021	18,390.00
	JK TRANSPORTS INC	00013	1000968	397934	8/5/2021	20,240.00
	JK TRANSPORTS INC	00013	1000969	397934	8/5/2021	6,270.00
	JK TRANSPORTS INC	00013	1000956	397934	8/5/2021	25,320.00
	JK TRANSPORTS INC	00013	1000957	397934	8/5/2021	380.00
	JK TRANSPORTS INC	00013	1000958	397934	8/5/2021	5,170.00
	JK TRANSPORTS INC	00013	1000959	397934	8/5/2021	6,460.00
	JK TRANSPORTS INC	00013	1000960	397934	8/5/2021	10,180.00
	JK TRANSPORTS INC	00013	1000952	397934	8/5/2021	1,080.00
	JK TRANSPORTS INC	00013	1000953	397934	8/5/2021	1,840.00
	JK TRANSPORTS INC	00013	1000954	397934	8/5/2021	19,570.00
	KUMAR & ASSOCIATES INC	00013	1000881	397931	8/5/2021	2,118.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1000903	397934	8/5/2021	6,663.60
	SALTWORX INC	00013	1000828	397833	8/4/2021	57,636.02
	WAYNE A MITCHELL LLC	00013	1000961	397931	8/5/2021	6,149.00
					Account Total	569,394.44
					Department Total	569,394.44

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	1000821	397821	7/23/2021	12.50
	PCard JE	00050	1000821	397821	7/23/2021	397.82
					Account Total	410.32
					Department Total	410.32

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1000241	397259	7/28/2021	2,010.00
					Account Total	2,010.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1000390	397259	7/28/2021	164.00
					Account Total	164.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1000388	397259	7/28/2021	1,640.00
					Account Total	1,640.00
					Department Total	3,814.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	43.94
					Account Total	43.94
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	415.00
	PCard JE	00001	1000821	397821	7/23/2021	1,000.00
					Account Total	1,415.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	252.35
					Account Total	252.35
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	146.54
	PCard JE	00001	1000821	397821	7/23/2021	259.29
	PCard JE	00001	1000821	397821	7/23/2021	240.46
	PCard JE	00001	1000821	397821	7/23/2021	350.00
	PCard JE	00001	1000821	397821	7/23/2021	459.00
	PCard JE	00001	1000821	397821	7/23/2021	1,740.00
	PCard JE	00001	1000821	397821	7/23/2021	288.70
	PCard JE	00001	1000821	397821	7/23/2021	99.98
	PCard JE	00001	1000821	397821	7/23/2021	525.85
	PCard JE	00001	1000821	397821	7/23/2021	145.84
	PCard JE	00001	1000821	397821	7/23/2021	32.53
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	42.13
					Account Total	4,330.32
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	91.08
	PCard JE	00001	1000821	397821	7/23/2021	16.96
	PCard JE	00001	1000821	397821	7/23/2021	48.76

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	156.80
	Postage & Freight					
	PCard JE	00001	1000821	397821	7/23/2021	8.85
					Account Total	8.85
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	487.95
					Account Total	487.95
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	63.00
	PCard JE	00001	1000821	397821	7/23/2021	159.98
	PCard JE	00001	1000821	397821	7/23/2021	63.00
	PCard JE	00001	1000821	397821	7/23/2021	16.46
					Account Total	302.44
					Department Total	7,188.14

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1000821	397821	7/23/2021	735.68
					Account Total	735.68
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	48.99
	PCard JE	00001	1000821	397821	7/23/2021	419.96
					Account Total	468.95
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	149.95
	PCard JE	00001	1000821	397821	7/23/2021	309.28
	PCard JE	00001	1000821	397821	7/23/2021	59.95
	PCard JE	00001	1000821	397821	7/23/2021	7.00
	PCard JE	00001	1000821	397821	7/23/2021	147.96
	PCard JE	00001	1000821	397821	7/23/2021	16.88
	PCard JE	00001	1000821	397821	7/23/2021	30.98
	PCard JE	00001	1000821	397821	7/23/2021	6.94
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	3.43
					Account Total	732.37
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	1,417.50
	PCard JE	00001	1000821	397821	7/23/2021	50.53
	PCard JE	00001	1000821	397821	7/23/2021	33.56
	PCard JE	00001	1000821	397821	7/23/2021	195.40
	PCard JE	00001	1000821	397821	7/23/2021	460.00
					Account Total	2,156.99
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	981.25
					Account Total	981.25
					Department Total	5,188.35

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	137.76
	PCard JE	00001	1000821	397821	7/23/2021	392.45
					Account Total	530.21
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	29.74
	PCard JE	00001	1000821	397821	7/23/2021	14.16
	PCard JE	00001	1000821	397821	7/23/2021	116.59
	PCard JE	00001	1000821	397821	7/23/2021	48.64
	PCard JE	00001	1000821	397821	7/23/2021	37.66
	PCard JE	00001	1000821	397821	7/23/2021	266.40
	PCard JE	00001	1000821	397821	7/23/2021	449.48
	PCard JE	00001	1000821	397821	7/23/2021	18.03
	PCard JE	00001	1000821	397821	7/23/2021	26.64
	PCard JE	00001	1000821	397821	7/23/2021	25.98
	PCard JE	00001	1000821	397821	7/23/2021	61.90
	PCard JE	00001	1000821	397821	7/23/2021	68.10
	PCard JE	00001	1000821	397821	7/23/2021	48.10
					Account Total	1,211.42
	Car Washes					
	PCard JE	00001	1000821	397821	7/23/2021	12.00
	PCard JE	00001	1000821	397821	7/23/2021	31.12
	PCard JE	00001	1000821	397821	7/23/2021	17.00
	PCard JE	00001	1000821	397821	7/23/2021	15.00
	PCard JE	00001	1000821	397821	7/23/2021	15.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	8.00
	PCard JE	00001	1000821	397821	7/23/2021	14.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	8.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	15.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	15.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	7.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	12.00
	PCard JE	00001	1000821	397821	7/23/2021	12.00
	PCard JE	00001	1000821	397821	7/23/2021	12.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	.99
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	12.00
	PCard JE	00001	1000821	397821	7/23/2021	12.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	9.00
	PCard JE	00001	1000821	397821	7/23/2021	22.00
	PCard JE	00001	1000821	397821	7/23/2021	12.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
					Account Total	615.11
	Communications Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	714.00
					Account Total	714.00
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	150.00
	PCard JE	00001	1000821	397821	7/23/2021	595.00
	PCard JE	00001	1000821	397821	7/23/2021	595.00
	PCard JE	00001	1000821	397821	7/23/2021	595.00
	PCard JE	00001	1000821	397821	7/23/2021	305.00
	PCard JE	00001	1000821	397821	7/23/2021	305.00
	PCard JE	00001	1000821	397821	7/23/2021	395.00
	PCard JE	00001	1000821	397821	7/23/2021	4,500.00
	PCard JE	00001	1000821	397821	7/23/2021	395.00
	PCard JE	00001	1000821	397821	7/23/2021	249.00
					Account Total	8,084.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	634.92
					Account Total	634.92
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	80.00
	PCard JE	00001	1000821	397821	7/23/2021	190.00
	PCard JE	00001	1000821	397821	7/23/2021	219.00
					Account Total	489.00
	Minor Equipment					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	405.55
	PCard JE	00001	1000821	397821	7/23/2021	1,086.24
					Account Total	1,491.79
	Office Furniture & Equip					
	PCard JE	00001	1000821	397821	7/23/2021	274.16
					Account Total	274.16
	Operating Supplies					
	DEEP ROCK WATER	00001	1000710	397676	8/3/2021	96.75
	PCard JE	00001	1000821	397821	7/23/2021	49.70
	PCard JE	00001	1000821	397821	7/23/2021	13.95
	PCard JE	00001	1000821	397821	7/23/2021	9.93
	PCard JE	00001	1000821	397821	7/23/2021	8.32
	PCard JE	00001	1000821	397821	7/23/2021	11.98
	PCard JE	00001	1000821	397821	7/23/2021	32.08
	PCard JE	00001	1000821	397821	7/23/2021	32.00
	PCard JE	00001	1000821	397821	7/23/2021	82.98
	PCard JE	00001	1000821	397821	7/23/2021	35.97-
	PCard JE	00001	1000821	397821	7/23/2021	148.09
	PCard JE	00001	1000821	397821	7/23/2021	76.13
	PCard JE	00001	1000821	397821	7/23/2021	33.44
	PCard JE	00001	1000821	397821	7/23/2021	8.95
	PCard JE	00001	1000821	397821	7/23/2021	62.65
	PCard JE	00001	1000821	397821	7/23/2021	175.53
	PCard JE	00001	1000821	397821	7/23/2021	149.99
	PCard JE	00001	1000821	397821	7/23/2021	17.47
	PCard JE	00001	1000821	397821	7/23/2021	43.59
	PCard JE	00001	1000821	397821	7/23/2021	12.71
	PCard JE	00001	1000821	397821	7/23/2021	116.72
	PCard JE	00001	1000821	397821	7/23/2021	49.99
	PCard JE	00001	1000821	397821	7/23/2021	38.97
	PCard JE	00001	1000821	397821	7/23/2021	259.36
	PCard JE	00001	1000821	397821	7/23/2021	120.00
	PCard JE	00001	1000821	397821	7/23/2021	33.00
	PCard JE	00001	1000821	397821	7/23/2021	99.96
	PCard JE	00001	1000821	397821	7/23/2021	335.44

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	162.47
	PCard JE	00001	1000821	397821	7/23/2021	21.25
	PCard JE	00001	1000821	397821	7/23/2021	8.92
	PCard JE	00001	1000821	397821	7/23/2021	172.93
	PCard JE	00001	1000821	397821	7/23/2021	71.05
	PCard JE	00001	1000821	397821	7/23/2021	17.22
	PCard JE	00001	1000821	397821	7/23/2021	28.75
	PCard JE	00001	1000821	397821	7/23/2021	109.99
	PCard JE	00001	1000821	397821	7/23/2021	51.06
	PCard JE	00001	1000821	397821	7/23/2021	1,344.50
	PCard JE	00001	1000821	397821	7/23/2021	283.37
	PCard JE	00001	1000821	397821	7/23/2021	116.95
	PCard JE	00001	1000821	397821	7/23/2021	437.66
	PCard JE	00001	1000821	397821	7/23/2021	19.61
	PCard JE	00001	1000821	397821	7/23/2021	20.99
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	237.28
					Account Total	5,187.71
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	176.10
					Account Total	176.10
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	500.00
					Account Total	500.00
	Public Relations					
	PCard JE	00001	1000821	397821	7/23/2021	181.40
	PCard JE	00001	1000821	397821	7/23/2021	154.14
	PCard JE	00001	1000821	397821	7/23/2021	400.00
	PCard JE	00001	1000821	397821	7/23/2021	500.00
					Account Total	1,235.54
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	41.34
	PCard JE	00001	1000821	397821	7/23/2021	11.33
	PCard JE	00001	1000821	397821	7/23/2021	10.83
					Account Total	63.50

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1000821	397821	7/23/2021	408.94
	PCard JE	00001	1000821	397821	7/23/2021	17.95
	PCard JE	00001	1000821	397821	7/23/2021	27.15
	PCard JE	00001	1000821	397821	7/23/2021	26.75
	PCard JE	00001	1000821	397821	7/23/2021	158.95
	PCard JE	00001	1000821	397821	7/23/2021	25.99
	PCard JE	00001	1000821	397821	7/23/2021	54.13
	PCard JE	00001	1000821	397821	7/23/2021	50.99
					Account Total	770.85
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	353.97
	PCard JE	00001	1000821	397821	7/23/2021	353.97
	PCard JE	00001	1000821	397821	7/23/2021	353.97
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	271.97-
	PCard JE	00001	1000821	397821	7/23/2021	140.00
	PCard JE	00001	1000821	397821	7/23/2021	761.00
	PCard JE	00001	1000821	397821	7/23/2021	81.00
	PCard JE	00001	1000821	397821	7/23/2021	73.46
	PCard JE	00001	1000821	397821	7/23/2021	867.48
	PCard JE	00001	1000821	397821	7/23/2021	1,566.50
	PCard JE	00001	1000821	397821	7/23/2021	402.76
	PCard JE	00001	1000821	397821	7/23/2021	2,111.50
	PCard JE	00001	1000821	397821	7/23/2021	2,547.44
	PCard JE	00001	1000821	397821	7/23/2021	248.44-
					Account Total	9,212.64
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	15.89
	PCard JE	00001	1000821	397821	7/23/2021	748.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	16.46
					Account Total	780.35
					Department Total	31,971.30

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	19.95
					Account Total	19.95
	Sheriff's Fees					
	AUTIO KAITLYN	00001	1000715	397688	7/30/2021	19.00
	CAMACHO VERONICA	00001	1000717	397688	7/30/2021	19.00
	CRAIG W ROSSI ATTORNEY AT LAW	00001	1000714	397688	7/30/2021	19.00
	HOLST AND BOETTCHER	00001	1000718	397688	7/30/2021	19.00
	MCGEE BRANDY ANNE	00001	1000719	397688	7/30/2021	19.00
	OLSON AMY LOUISE	00001	1000716	397688	7/30/2021	19.00
	WROCK LLC	00001	1000720	397688	7/30/2021	66.00
					Account Total	180.00
					Department Total	199.95

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1000821	397821	7/23/2021	10.85
	PCard JE	00001	1000821	397821	7/23/2021	.85-
					Account Total	10.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1000821	397821	7/23/2021	97.00
					Account Total	97.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	80.99
					Account Total	80.99
	Other Communications					
	CENTURY LINK	00001	1000705	397676	8/3/2021	201.40
					Account Total	201.40
					Department Total	611.11

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1000821	397821	7/23/2021	527.17
	PCard JE	00001	1000821	397821	7/23/2021	32.69
	PCard JE	00001	1000821	397821	7/23/2021	52.98
					Account Total	612.84
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	395.00
	PCard JE	00001	1000821	397821	7/23/2021	579.00
	PCard JE	00001	1000821	397821	7/23/2021	1,040.00
	PCard JE	00001	1000821	397821	7/23/2021	1,040.00
					Account Total	3,054.00
	Equipment Rental					
	PCard JE	00001	1000821	397821	7/23/2021	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	680.85
					Account Total	1,092.41
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	114.69
	PCard JE	00001	1000821	397821	7/23/2021	377.50
	PCard JE	00001	1000821	397821	7/23/2021	169.99
	PCard JE	00001	1000821	397821	7/23/2021	131.28
	PCard JE	00001	1000821	397821	7/23/2021	45.10
	PCard JE	00001	1000821	397821	7/23/2021	509.30
	PCard JE	00001	1000821	397821	7/23/2021	77.02
	PCard JE	00001	1000821	397821	7/23/2021	241.40
	PCard JE	00001	1000821	397821	7/23/2021	594.05
	PCard JE	00001	1000821	397821	7/23/2021	311.14
	PCard JE	00001	1000821	397821	7/23/2021	35.15
	PCard JE	00001	1000821	397821	7/23/2021	5.69
	PCard JE	00001	1000821	397821	7/23/2021	13.98
	PCard JE	00001	1000821	397821	7/23/2021	57.99
	PCard JE	00001	1000821	397821	7/23/2021	48.43
	PCard JE	00001	1000821	397821	7/23/2021	72.92
	PCard JE	00001	1000821	397821	7/23/2021	319.99
	PCard JE	00001	1000821	397821	7/23/2021	43.90
	PCard JE	00001	1000821	397821	7/23/2021	1,424.93

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	372.26
	PCard JE	00001	1000821	397821	7/23/2021	2,349.58
	PCard JE	00001	1000821	397821	7/23/2021	476.30
	PCard JE	00001	1000821	397821	7/23/2021	108.10
	PCard JE	00001	1000821	397821	7/23/2021	124.04
	PCard JE	00001	1000821	397821	7/23/2021	74.75
	PCard JE	00001	1000821	397821	7/23/2021	77.97
	PCard JE	00001	1000821	397821	7/23/2021	1,007.41
	PCard JE	00001	1000821	397821	7/23/2021	21.60
	PCard JE	00001	1000821	397821	7/23/2021	64.80
	PCard JE	00001	1000821	397821	7/23/2021	39.41
	PCard JE	00001	1000821	397821	7/23/2021	13.80
	PCard JE	00001	1000821	397821	7/23/2021	1,184.06
	PCard JE	00001	1000821	397821	7/23/2021	24.45-
	PCard JE	00001	1000821	397821	7/23/2021	49.40
	PCard JE	00001	1000821	397821	7/23/2021	1,367.99
	PCard JE	00001	1000821	397821	7/23/2021	176.25
	PCard JE	00001	1000821	397821	7/23/2021	231.40
	PCard JE	00001	1000821	397821	7/23/2021	39.00
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	333.26
					Account Total	12,681.38
	Other Communications					
	CENTURY LINK	00001	1000704	397676	8/3/2021	85.00
	VERIZON WIRELESS	00001	1000711	397676	8/3/2021	1,907.01
					Account Total	1,992.01
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	192.00
	PCard JE	00001	1000821	397821	7/23/2021	114.25
	PCard JE	00001	1000821	397821	7/23/2021	30.00
					Account Total	336.25
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	870.00
					Account Total	870.00
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	235.13

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	235.13
	PCard JE	00001	1000821	397821	7/23/2021	413.96
	PCard JE	00001	1000821	397821	7/23/2021	413.96
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	20.00
	PCard JE	00001	1000821	397821	7/23/2021	419.20
	PCard JE	00001	1000821	397821	7/23/2021	371.40
					Account Total	2,168.78
					Department Total	22,807.67

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
	PCard JE	00001	1000821	397821	7/23/2021	6.00
					Account Total	24.00
	Education & Training					
	PCard JE	00001	1000821	397821	7/23/2021	1,200.00
	PCard JE	00001	1000821	397821	7/23/2021	1,200.00
	PCard JE	00001	1000821	397821	7/23/2021	10.00
	PCard JE	00001	1000821	397821	7/23/2021	129.00
	PCard JE	00001	1000821	397821	7/23/2021	199.00
	PCard JE	00001	1000821	397821	7/23/2021	199.00
	PCard JE	00001	1000821	397821	7/23/2021	129.00
	PCard JE	00001	1000821	397821	7/23/2021	199.00
					Account Total	3,265.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	1,707.85
					Account Total	1,707.85
	Office Furniture					
	PCard JE	00001	1000821	397821	7/23/2021	506.30
					Account Total	506.30
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	21.95
	PCard JE	00001	1000821	397821	7/23/2021	21.95
	PCard JE	00001	1000821	397821	7/23/2021	33.70
	PCard JE	00001	1000821	397821	7/23/2021	140.00
	PCard JE	00001	1000821	397821	7/23/2021	379.80
	PCard JE	00001	1000821	397821	7/23/2021	37.50
	PCard JE	00001	1000821	397821	7/23/2021	50.00
	PCard JE	00001	1000821	397821	7/23/2021	60.00
	PCard JE	00001	1000821	397821	7/23/2021	13.94-
	PCard JE	00001	1000821	397821	7/23/2021	31.36
	PCard JE	00001	1000821	397821	7/23/2021	27.23

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	96.87
	PCard JE	00001	1000821	397821	7/23/2021	897.09
	PCard JE	00001	1000821	397821	7/23/2021	169.49
	PCard JE	00001	1000821	397821	7/23/2021	57.45
	PCard JE	00001	1000821	397821	7/23/2021	6.15
	PCard JE	00001	1000821	397821	7/23/2021	272.40
	PCard JE	00001	1000821	397821	7/23/2021	35.20
	PCard JE	00001	1000821	397821	7/23/2021	26.40
	PCard JE	00001	1000821	397821	7/23/2021	298.91
	PCard JE	00001	1000821	397821	7/23/2021	29.30
	PCard JE	00001	1000821	397821	7/23/2021	26.49
	PCard JE	00001	1000821	397821	7/23/2021	138.51
	PCard JE	00001	1000821	397821	7/23/2021	359.96
	PCard JE	00001	1000821	397821	7/23/2021	659.92
	PCard JE	00001	1000821	397821	7/23/2021	26.37
	PCard JE	00001	1000821	397821	7/23/2021	262.85
	PCard JE	00001	1000821	397821	7/23/2021	189.75
	PCard JE	00001	1000821	397821	7/23/2021	201.05
	PCard JE	00001	1000821	397821	7/23/2021	11.55
	PCard JE	00001	1000821	397821	7/23/2021	3.79
	PCard JE	00001	1000821	397821	7/23/2021	52.25
	PCard JE	00001	1000821	397821	7/23/2021	11.00
	PCard JE	00001	1000821	397821	7/23/2021	70.70
	PCard JE	00001	1000821	397821	7/23/2021	334.85
	PCard JE	00001	1000821	397821	7/23/2021	14.70-
	PCard JE	00001	1000821	397821	7/23/2021	13.59-
	PCard JE	00001	1000821	397821	7/23/2021	269.67
	PCard JE	00001	1000821	397821	7/23/2021	107.20
	PCard JE	00001	1000821	397821	7/23/2021	4.03-
	PCard JE	00001	1000821	397821	7/23/2021	129.72
	PCard JE	00001	1000821	397821	7/23/2021	218.65
	PCard JE	00001	1000821	397821	7/23/2021	27.88-
	PCard JE	00001	1000821	397821	7/23/2021	16.60-
	PCard JE	00001	1000821	397821	7/23/2021	309.52
	PCard JE	00001	1000821	397821	7/23/2021	1,767.34
	SUMMIT FOOD SERVICE LLC	00001	1000709	397676	8/3/2021	6,740.49

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	512.48
					Account Total	15,006.12
	Printing External					
	PCard JE	00001	1000821	397821	7/23/2021	1,750.00
	PCard JE	00001	1000821	397821	7/23/2021	2,398.00
	PCard JE	00001	1000821	397821	7/23/2021	49.98
					Account Total	4,197.98
	Repair & Maint Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	296.76
	PCard JE	00001	1000821	397821	7/23/2021	27.43
	PCard JE	00001	1000821	397821	7/23/2021	73.38
	PCard JE	00001	1000821	397821	7/23/2021	24.30
	PCard JE	00001	1000821	397821	7/23/2021	245.22
	PCard JE	00001	1000821	397821	7/23/2021	228.84
	PCard JE	00001	1000821	397821	7/23/2021	121.98
	PCard JE	00001	1000821	397821	7/23/2021	26.79
	PCard JE	00001	1000821	397821	7/23/2021	48.92
	PCard JE	00001	1000821	397821	7/23/2021	97.52
					Account Total	1,191.14
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	380.50
	PCard JE	00001	1000821	397821	7/23/2021	380.50
	PCard JE	00001	1000821	397821	7/23/2021	380.50
					Account Total	1,141.50
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	4,387.60
	PCard JE	00001	1000821	397821	7/23/2021	16.46
	PCard JE	00001	1000821	397821	7/23/2021	16.46
	PCard JE	00001	1000821	397821	7/23/2021	16.46
					Account Total	4,436.98
					Department Total	31,476.87

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	1,088.50
	PCard JE	00001	1000821	397821	7/23/2021	102.81
					Account Total	1,191.31
					Department Total	1,191.31

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1000821	397821	7/23/2021	2,403.00
	PCard JE	00001	1000821	397821	7/23/2021	117.75
					Account Total	2,520.75
	Maintenance Contracts					
	PCard JE	00001	1000821	397821	7/23/2021	300.72
	PCard JE	00001	1000821	397821	7/23/2021	261.38
					Account Total	562.10
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	361.70
	PCard JE	00001	1000821	397821	7/23/2021	274.00
	PCard JE	00001	1000821	397821	7/23/2021	231.50
					Account Total	867.20
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	90.95
	PCard JE	00001	1000821	397821	7/23/2021	105.55
					Account Total	196.50
	Software and Licensing					
	PCard JE	00001	1000821	397821	7/23/2021	1,910.40
	PCard JE	00001	1000821	397821	7/23/2021	536.86
	PCard JE	00001	1000821	397821	7/23/2021	500.00
	PCard JE	00001	1000821	397821	7/23/2021	412.26
					Account Total	3,359.52
					Department Total	7,506.07

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	190.00
					Account Total	190.00
	Education & Training					
	ARVADA CITY OF	00001	1000782	397676	8/3/2021	500.00
	PCard JE	00001	1000821	397821	7/23/2021	249.00
	PCard JE	00001	1000821	397821	7/23/2021	525.00
	PCard JE	00001	1000821	397821	7/23/2021	495.00
	PCard JE	00001	1000821	397821	7/23/2021	175.00
					Account Total	1,944.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	521.48
					Account Total	521.48
	Fuel, Gas & Oil					
	PCard JE	00001	1000821	397821	7/23/2021	13.51
					Account Total	13.51
	Medical Services					
	PCard JE	00001	1000821	397821	7/23/2021	1,468.76
	PCard JE	00001	1000821	397821	7/23/2021	31.40
					Account Total	1,500.16
	Membership Dues					
	PCard JE	00001	1000821	397821	7/23/2021	99.00
	PCard JE	00001	1000821	397821	7/23/2021	100.00
	PCard JE	00001	1000821	397821	7/23/2021	100.00
	PCard JE	00001	1000821	397821	7/23/2021	144.00
					Account Total	443.00
	Office Furniture					
	PCard JE	00001	1000821	397821	7/23/2021	749.99
					Account Total	749.99
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	45.89
	PCard JE	00001	1000821	397821	7/23/2021	42.99
	PCard JE	00001	1000821	397821	7/23/2021	187.48

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	70.16
	PCard JE	00001	1000821	397821	7/23/2021	9.99
	PCard JE	00001	1000821	397821	7/23/2021	79.24
	PCard JE	00001	1000821	397821	7/23/2021	67.03
	PCard JE	00001	1000821	397821	7/23/2021	30.24
	PCard JE	00001	1000821	397821	7/23/2021	128.88
	PCard JE	00001	1000821	397821	7/23/2021	43.58
	PCard JE	00001	1000821	397821	7/23/2021	27.99
	PCard JE	00001	1000821	397821	7/23/2021	225.07
	PCard JE	00001	1000821	397821	7/23/2021	299.85
	PCard JE	00001	1000821	397821	7/23/2021	59.98
	PCard JE	00001	1000821	397821	7/23/2021	404.64
	PCard JE	00001	1000821	397821	7/23/2021	2,447.66
	PCard JE	00001	1000821	397821	7/23/2021	1,037.91
	PCard JE	00001	1000821	397821	7/23/2021	20.94
	PCard JE	00001	1000821	397821	7/23/2021	219.98
	PCard JE	00001	1000821	397821	7/23/2021	30.00
	PCard JE	00001	1000821	397821	7/23/2021	23.99
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	118.70
					Account Total	5,622.19
	Other Communications					
	PCard JE	00001	1000821	397821	7/23/2021	1.05
	PCard JE	00001	1000821	397821	7/23/2021	110.13
	PCard JE	00001	1000821	397821	7/23/2021	1,680.00
	PCard JE	00001	1000821	397821	7/23/2021	110.13
					Account Total	1,901.31
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	1,455.00
	PCard JE	00001	1000821	397821	7/23/2021	30.00
					Account Total	1,485.00
	Postage & Freight					
	PCard JE	00001	1000821	397821	7/23/2021	13.93
	PCard JE	00001	1000821	397821	7/23/2021	25.18
					Account Total	39.11
	Travel & Transportation					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	9.03-
					Account Total	9.03-
	Uniforms & Cleaning					
	PCard JE	00001	1000821	397821	7/23/2021	31.75
					Account Total	31.75
	Vehicle Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	109.00
	PCard JE	00001	1000821	397821	7/23/2021	131.00
	PCard JE	00001	1000821	397821	7/23/2021	185.00
	PCard JE	00001	1000821	397821	7/23/2021	185.00
	PCard JE	00001	1000821	397821	7/23/2021	130.00
					Account Total	740.00
					Department Total	15,172.47

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	377.25
					Account Total	377.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1000791	397676	8/3/2021	2,863.31
	PCard JE	00001	1000821	397821	7/23/2021	563.84
	PCard JE	00001	1000821	397821	7/23/2021	344.00
	PCard JE	00001	1000821	397821	7/23/2021	190.48
	PCard JE	00001	1000821	397821	7/23/2021	435.80
	PCard JE	00001	1000821	397821	7/23/2021	435.80
	PCard JE	00001	1000821	397821	7/23/2021	208.40
	PCard JE	00001	1000821	397821	7/23/2021	287.98
	PCard JE	00001	1000821	397821	7/23/2021	626.48
	PCard JE	00001	1000821	397821	7/23/2021	196.80
	PCard JE	00001	1000821	397821	7/23/2021	196.80
	PCard JE	00001	1000821	397821	7/23/2021	98.40
	PCard JE	00001	1000821	397821	7/23/2021	1,016.80
	PCard JE	00001	1000821	397821	7/23/2021	1,016.80
	PCard JE	00001	1000821	397821	7/23/2021	208.40
	PCard JE	00001	1000821	397821	7/23/2021	456.80
	PCard JE	00001	1000821	397821	7/23/2021	456.80
	PCard JE	00001	1000821	397821	7/23/2021	158.40
	PCard JE	00001	1000821	397821	7/23/2021	356.80
	PCard JE	00001	1000821	397821	7/23/2021	356.80
	PCard JE	00001	1000821	397821	7/23/2021	118.40
	PCard JE	00001	1000821	397821	7/23/2021	305.22
	PCard JE	00001	1000821	397821	7/23/2021	287.06
	PCard JE	00001	1000821	397821	7/23/2021	356.30
	PCard JE	00001	1000821	397821	7/23/2021	336.80
	PCard JE	00001	1000821	397821	7/23/2021	336.80
	PCard JE	00001	1000821	397821	7/23/2021	228.40
	PCard JE	00001	1000821	397821	7/23/2021	271.18
	PCard JE	00001	1000821	397821	7/23/2021	57.30
	PCard JE	00001	1000821	397821	7/23/2021	121.58-
	PCard JE	00001	1000821	397821	7/23/2021	121.58-

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	393.60
	PCard JE	00001	1000821	397821	7/23/2021	282.36
	PCard JE	00001	1000821	397821	7/23/2021	331.52
	PCard JE	00001	1000821	397821	7/23/2021	743.40
	PCard JE	00001	1000821	397821	7/23/2021	743.40
	PCard JE	00001	1000821	397821	7/23/2021	319.20
	PCard JE	00001	1000821	397821	7/23/2021	586.80
	PCard JE	00001	1000821	397821	7/23/2021	586.80
	PCard JE	00001	1000821	397821	7/23/2021	98.40
	PCard JE	00001	1000821	397821	7/23/2021	453.80
	PCard JE	00001	1000821	397821	7/23/2021	453.80
	PCard JE	00001	1000821	397821	7/23/2021	243.40
	PCard JE	00001	1000821	397821	7/23/2021	342.54
	PCard JE	00001	1000821	397821	7/23/2021	406.80
	PCard JE	00001	1000821	397821	7/23/2021	406.80
	PCard JE	00001	1000821	397821	7/23/2021	203.40
	PCard JE	00001	1000821	397821	7/23/2021	335.24
	PCard JE	00001	1000821	397821	7/23/2021	437.75
	PCard JE	00001	1000821	397821	7/23/2021	437.75
	PCard JE	00001	1000821	397821	7/23/2021	250.00
	PCard JE	00001	1000821	397821	7/23/2021	371.22
	PCard JE	00001	1000821	397821	7/23/2021	355.94
	PCard JE	00001	1000821	397821	7/23/2021	586.80-
	PCard JE	00001	1000821	397821	7/23/2021	586.80-
	PCard JE	00001	1000821	397821	7/23/2021	614.80
	PCard JE	00001	1000821	397821	7/23/2021	614.80
	PCard JE	00001	1000821	397821	7/23/2021	307.40
	PCard JE	00001	1000821	397821	7/23/2021	196.80
	PCard JE	00001	1000821	397821	7/23/2021	316.80
	PCard JE	00001	1000821	397821	7/23/2021	316.80
	PCard JE	00001	1000821	397821	7/23/2021	98.40
	PCard JE	00001	1000821	397821	7/23/2021	179.14
	PCard JE	00001	1000821	397821	7/23/2021	259.24
	PCard JE	00001	1000821	397821	7/23/2021	1,284.40
	PCard JE	00001	1000821	397821	7/23/2021	1,284.40
	PCard JE	00001	1000821	397821	7/23/2021	857.20

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1000821	397821	7/23/2021	196.80
	PCard JE	00001	1000821	397821	7/23/2021	98.40
	PCard JE	00001	1000821	397821	7/23/2021	334.86
	PCard JE	00001	1000821	397821	7/23/2021	457.20
					Account Total	27,557.75
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	1,422.97
	PCard JE	00001	1000821	397821	7/23/2021	41.96
	PCard JE	00001	1000821	397821	7/23/2021	1,182.90
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	178.21
					Account Total	2,826.04
	Other Professional Serv					
	PCard JE	00001	1000821	397821	7/23/2021	65.67
	PCard JE	00001	1000821	397821	7/23/2021	86.25
	PCard JE	00001	1000821	397821	7/23/2021	63.75
	PCard JE	00001	1000821	397821	7/23/2021	212.92
					Account Total	428.59
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	84.00
	PCard JE	00001	1000821	397821	7/23/2021	161.47
					Account Total	245.47
					Department Total	31,435.10

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	1000821	397821	7/23/2021	129.95-
					Account Total	129.95-
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	229.99
	PCard JE	00001	1000821	397821	7/23/2021	142.96
	PCard JE	00001	1000821	397821	7/23/2021	209.70
	TOSHIBA FINANCIAL SERVICES	00001	1000707	397676	8/3/2021	53.28
					Account Total	635.93
	Other Repair & Maint					
	PCard JE	00001	1000821	397821	7/23/2021	193.00
					Account Total	193.00
	Travel & Transportation					
	PCard JE	00001	1000821	397821	7/23/2021	894.40
	PCard JE	00001	1000821	397821	7/23/2021	894.40
	PCard JE	00001	1000821	397821	7/23/2021	249.64
	PCard JE	00001	1000821	397821	7/23/2021	109.00
	PCard JE	00001	1000821	397821	7/23/2021	109.00
	PCard JE	00001	1000821	397821	7/23/2021	297.00
	PCard JE	00001	1000821	397821	7/23/2021	327.00
	PCard JE	00001	1000821	397821	7/23/2021	327.00
					Account Total	3,207.44
					Department Total	4,045.66

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	29.37
	PCard JE	00001	1000821	397821	7/23/2021	71.24
					Account Total	100.61
					Department Total	100.61

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00025	1000821	397821	7/23/2021	39.00
	PCard JE	00025	1000821	397821	7/23/2021	39.00
	PCard JE	00025	1000821	397821	7/23/2021	39.00
					Account Total	117.00
					Department Total	117.00

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00043	1000821	397821	7/23/2021	1,750.00
	PCard JE	00043	1000821	397821	7/23/2021	695.00
					Account Total	2,445.00
	Promotion Expense					
	PCard JE	00043	1000821	397821	7/23/2021	643.61
	PCard JE	00043	1000821	397821	7/23/2021	330.22
					Account Total	973.83
					Department Total	3,418.83

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00007	1000821	397821	7/23/2021	45.56
	PCard JE	00007	1000821	397821	7/23/2021	20.00
					Account Total	65.56
	Printing External					
	PCard JE	00007	1000821	397821	7/23/2021	246.70
					Account Total	246.70
					Department Total	312.26

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1000821	397821	7/23/2021	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00015	1000821	397821	7/23/2021	311.13
	PCard JE	00015	1000821	397821	7/23/2021	160.92
	PCard JE	00015	1000821	397821	7/23/2021	48.50
					Account Total	520.55
	Other Communications					
	PCard JE	00015	1000821	397821	7/23/2021	28.25
					Account Total	28.25
					Department Total	693.80

4011	**Tri County Health**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1000585	397411	7/29/2021	7,741.25
					Account Total	7,741.25
					Department Total	7,741.25

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1000821	397821	7/23/2021	62.70
	PCard JE	00001	1000821	397821	7/23/2021	92.97
					Account Total	155.67
					Department Total	155.67

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1000670	397569	7/30/2021	7,114.44
					Account Total	7,114.44
					Department Total	7,114.44

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1000821	397821	7/23/2021	168.28
					Account Total	168.28
					Department Total	168.28

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1000821	397821	7/23/2021	78.49
					Account Total	78.49
	Clnt Trng-Tuition					
	PCard JE	00035	1000821	397821	7/23/2021	1,356.00
	PCard JE	00035	1000821	397821	7/23/2021	5,000.00
	PCard JE	00035	1000821	397821	7/23/2021	4,495.00
	PCard JE	00035	1000821	397821	7/23/2021	4,295.00
	PCard JE	00035	1000821	397821	7/23/2021	5,000.00
	PCard JE	00035	1000821	397821	7/23/2021	4,495.00
	PCard JE	00035	1000821	397821	7/23/2021	3,750.00
	PCard JE	00035	1000821	397821	7/23/2021	1,356.00
	PCard JE	00035	1000821	397821	7/23/2021	4,000.00
	PCard JE	00035	1000821	397821	7/23/2021	4,495.00
	PCard JE	00035	1000821	397821	7/23/2021	3,534.00
	PCard JE	00035	1000821	397821	7/23/2021	4,500.00
					Account Total	46,276.00
					Department Total	46,354.49

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1000821	397821	7/23/2021	1,502.95
	PCard JE	00035	1000821	397821	7/23/2021	1,502.95
	PCard JE	00035	1000821	397821	7/23/2021	4,610.00
	PCard JE	00035	1000821	397821	7/23/2021	5,000.00
					Account Total	12,615.90
					Department Total	12,615.90

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1000821	397821	7/23/2021	94.80
					Account Total	94.80
	Clnt Trng-Tuition					
	PCard JE	00035	1000821	397821	7/23/2021	1,893.75-
					Account Total	1,893.75-
					Department Total	1,798.95-

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1000928	397931	8/5/2021	1,996.26
					Account Total	1,996.26
					Department Total	1,996.26

Grand Total	**6,267,415.89**