9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	1006298	404242	10/23/2021	39.99
	PCard JE	00030	1006298	404242	10/23/2021	39.98
	PCard JE	00030	1006298	404242	10/23/2021	19.80
					Account Total	99.77
					Department Total	99.77

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	1.54
					Account Total	150.77
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	578.27
					Account Total	578.27
					Department Total	729.04

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	15.99
					Account Total	15.99
					Department Total	15.99

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	18.99
					Account Total	18.99
					Department Total	18.99

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	1006298	404242	10/23/2021	281.64
	PCard JE	00035	1006298	404242	10/23/2021	167.28
	PCard JE	00035	1006298	404242	10/23/2021	167.28
	PCard JE	00035	1006298	404242	10/23/2021	155.09
	PCard JE	00035	1006298	404242	10/23/2021	156.74
	PCard JE	00035	1006298	404242	10/23/2021	184.21
	PCard JE	00035	1006298	404242	10/23/2021	124.62
	PCard JE	00035	1006298	404242	10/23/2021	130.60
	PCard JE	00035	1006298	404242	10/23/2021	149.23
	PCard JE	00035	1006298	404242	10/23/2021	25.18
	PCard JE	00035	1006298	404242	10/23/2021	43.63
	PCard JE	00035	1006298	404242	10/23/2021	3.15
	PCard JE	00035	1006298	404242	10/23/2021	.04
	PCard JE	00035	1006298	404242	10/23/2021	15.32
	PCard JE	00035	1006298	404242	10/23/2021	10.65
	PCard JE	00035	1006298	404242	10/23/2021	.38
					Account Total	1,615.04
					Department Total	1,615.04

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1006298	404242	10/23/2021	268.95
	PCard JE	00035	1006298	404242	10/23/2021	15.58
	PCard JE	00035	1006298	404242	10/23/2021	388.76
					Account Total	673.29
					Department Total	673.29

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	336.30
					Account Total	336.30
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	310.39
					Account Total	484.19
	Medical Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	187.72
					Account Total	187.72
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	269.89
	PCard JE	00001	1006298	404242	10/23/2021	50.95
	PCard JE	00001	1006298	404242	10/23/2021	24.00
	PCard JE	00001	1006298	404242	10/23/2021	152.13
	PCard JE	00001	1006298	404242	10/23/2021	79.96
	PCard JE	00001	1006298	404242	10/23/2021	565.83
	PCard JE	00001	1006298	404242	10/23/2021	123.84
	PCard JE	00001	1006298	404242	10/23/2021	83.94
	PCard JE	00001	1006298	404242	10/23/2021	69.68
	PCard JE	00001	1006298	404242	10/23/2021	47.03
	PCard JE	00001	1006298	404242	10/23/2021	577.88
	PCard JE	00001	1006298	404242	10/23/2021	61.38
	PCard JE	00001	1006298	404242	10/23/2021	112.25-
	PCard JE	00001	1006298	404242	10/23/2021	179.00
					Account Total	2,173.26
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	70.00
					Account Total	70.00
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	48.70
	PCard JE	00001	1006298	404242	10/23/2021	40.00
					Account Total	88.70
	Vet Clinic Services					

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	JOSE MARTINEZ CELIS	00001	1006315	404344	11/3/2021	15.00
					Account Total	15.00
					Department Total	3,355.17

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	8.08
	PCard JE	00001	1006298	404242	10/23/2021	262.50
	PCard JE	00001	1006298	404242	10/23/2021	87.98
	PCard JE	00001	1006298	404242	10/23/2021	23.99
	PCard JE	00001	1006298	404242	10/23/2021	56.95
	PCard JE	00001	1006298	404242	10/23/2021	159.92
					Account Total	599.42
					Department Total	599.42

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	117.45
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	9.99
	PCard JE	00001	1006298	404242	10/23/2021	27.40
					Account Total	174.84
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	375.00
					Account Total	375.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	198.00
	PCard JE	00001	1006298	404242	10/23/2021	439.56
	PCard JE	00001	1006298	404242	10/23/2021	138.78
	PCard JE	00001	1006298	404242	10/23/2021	20.77
					Account Total	797.11
					Department Total	1,456.95

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	60.55
	PCard JE	00001	1006298	404242	10/23/2021	86.22
	PCard JE	00001	1006298	404242	10/23/2021	1,230.00
	PCard JE	00001	1006298	404242	10/23/2021	39.00
					Account Total	1,415.77
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	110.00
					Account Total	110.00
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	683.04
	PCard JE	00001	1006298	404242	10/23/2021	134.92
	PCard JE	00001	1006298	404242	10/23/2021	122.05
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	190.60
	PCard JE	00001	1006298	404242	10/23/2021	84.84
	PCard JE	00001	1006298	404242	10/23/2021	2,070.00
	PCard JE	00001	1006298	404242	10/23/2021	222.00
	PCard JE	00001	1006298	404242	10/23/2021	35.90
	PCard JE	00001	1006298	404242	10/23/2021	2.00-
	PCard JE	00001	1006298	404242	10/23/2021	20.50
	PCard JE	00001	1006298	404242	10/23/2021	92.97
					Account Total	3,834.82
					Department Total	5,360.59

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	140.00
	PCard JE	00001	1006298	404242	10/23/2021	519.99
					Account Total	659.99
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	31.05
	PCard JE	00001	1006298	404242	10/23/2021	43.68
	PCard JE	00001	1006298	404242	10/23/2021	18.77
	PCard JE	00001	1006298	404242	10/23/2021	31.48
					Account Total	727.84
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	225.00
	PCard JE	00001	1006298	404242	10/23/2021	225.00
					Account Total	450.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	13.60
	PCard JE	00001	1006298	404242	10/23/2021	76.24
	PCard JE	00001	1006298	404242	10/23/2021	17.84
	PCard JE	00001	1006298	404242	10/23/2021	26.18
	PCard JE	00001	1006298	404242	10/23/2021	337.43
	PCard JE	00001	1006298	404242	10/23/2021	43.62
	PCard JE	00001	1006298	404242	10/23/2021	136.74
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	143.99
	PCard JE	00001	1006298	404242	10/23/2021	15.99
					Account Total	822.30
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	4,161.16
	PCard JE	00001	1006298	404242	10/23/2021	56.54
					Account Total	4,217.70

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	93.87
	PCard JE	00001	1006298	404242	10/23/2021	93.93
					Account Total	187.80
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	17.60
					Account Total	17.60
					Department Total	7,083.23

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	212.91
	PCard JE	00001	1006298	404242	10/23/2021	19.88
	PCard JE	00001	1006298	404242	10/23/2021	20.38
	PCard JE	00001	1006298	404242	10/23/2021	310.75
	PCard JE	00001	1006298	404242	10/23/2021	270.70
	PCard JE	00001	1006298	404242	10/23/2021	24.09
	PCard JE	00001	1006298	404242	10/23/2021	276.28
					Account Total	1,134.99
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	1.25
	PCard JE	00001	1006298	404242	10/23/2021	10.93
					Account Total	342.90
	Legal Notices					
	PCard JE	00001	1006298	404242	10/23/2021	36.96
	PCard JE	00001	1006298	404242	10/23/2021	31.68
					Account Total	68.64
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	19.93
	PCard JE	00001	1006298	404242	10/23/2021	19.80
					Account Total	39.73
	Special Events					
	FUTURE IMPACT COACHING AND CON	00001	1006263	404217	11/2/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	200.00
	PCard JE	00001	1006298	404242	10/23/2021	38.77
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	28.00
	PCard JE	00001	1006298	404242	10/23/2021	34.90
	PCard JE	00001	1006298	404242	10/23/2021	27.92
	PCard JE	00001	1006298	404242	10/23/2021	34.75

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	26.77
	PCard JE	00001	1006298	404242	10/23/2021	12.00
	PCard JE	00001	1006298	404242	10/23/2021	29.90
	PCard JE	00001	1006298	404242	10/23/2021	100.00
	SERVICIOS DE LA RAZA INC	00001	1006118	403905	10/28/2021	5,000.00
					Account Total	5,923.01
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	16.95
	PCard JE	00001	1006298	404242	10/23/2021	9.76
	PCard JE	00001	1006298	404242	10/23/2021	16.25
	PCard JE	00001	1006298	404242	10/23/2021	12.95
					Account Total	55.91
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	11.67
	PCard JE	00001	1006298	404242	10/23/2021	18.56
	PCard JE	00001	1006298	404242	10/23/2021	505.00
	PCard JE	00001	1006298	404242	10/23/2021	146.80
	PCard JE	00001	1006298	404242	10/23/2021	26.39
	PCard JE	00001	1006298	404242	10/23/2021	1,160.84
	PCard JE	00001	1006298	404242	10/23/2021	41.77
	PCard JE	00001	1006298	404242	10/23/2021	5.75
					Account Total	1,916.78
					Department Total	9,481.96

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	51.35
	PCard JE	00001	1006298	404242	10/23/2021	76.66
	PCard JE	00001	1006298	404242	10/23/2021	40.20
					Account Total	168.21
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	600.00
					Account Total	600.00
	Legal Notices					
	PCard JE	00001	1006298	404242	10/23/2021	17.32
					Account Total	17.32
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	43.72
					Account Total	43.72
					Department Total	829.25

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1006298	404242	10/23/2021	1,544.92
					Account Total	1,544.92
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	12.00
					Account Total	12.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	219.00
					Account Total	219.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	26.69
					Account Total	200.49
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	35.94
					Account Total	35.94
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	42.00
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.78
					Account Total	73.45
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	1,992.93
	PCard JE	00001	1006298	404242	10/23/2021	663.87
					Account Total	2,656.80
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	33.70
	PCard JE	00001	1006298	404242	10/23/2021	26.60
	PCard JE	00001	1006298	404242	10/23/2021	28.25
	PCard JE	00001	1006298	404242	10/23/2021	27.05

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	31.20
					Account Total	146.80
					Department Total	4,909.39

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1006298	404242	10/23/2021	350.00
	PCard JE	00015	1006298	404242	10/23/2021	350.00
	PCard JE	00015	1006298	404242	10/23/2021	350.00
	PCard JE	00015	1006298	404242	10/23/2021	350.00
					Account Total	1,400.00
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	38.66
					Account Total	38.66
					Department Total	1,438.66

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	38.12
	PCard JE	00015	1006298	404242	10/23/2021	2.30
					Account Total	338.88
					Department Total	338.88

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	31.91
					Account Total	362.63
					Department Total	362.63

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1006200	404128	11/1/2021	370.00
					Account Total	370.00
					Department Total	370.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash With Trustee					
	UMB BANK NA	00004	1006213	404192	11/2/2021	6,660,000.00
	UMB BANK NA	00004	1006213	404192	11/2/2021	3,134,135.19
					Account Total	9,794,135.19
	Received not Vouchered Clrg					
	APEX SYSTEMS GROUP LLC	00004	1006513	404454	11/4/2021	4,922.50
	APEX SYSTEMS GROUP LLC	00004	1006513	404454	11/4/2021	1,249.10
	FCI CONSTRUCTORS INC	00004	1006435	404445	11/4/2021	2,337,273.05
	MW GOLDEN CONSTRUCTORS	00004	1006585	404480	11/4/2021	198,271.00
	OFFICESCAPES OF DENVER LLLP	00004	1006515	404454	11/4/2021	7,540.00
	ROTH SHEPPARD ARCHITECTS	00004	1006451	404445	11/4/2021	59,472.83
	SCHLISNER FLOORING	00004	1006522	404454	11/4/2021	1,489.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1006472	404451	11/4/2021	950.89
	WOLD ARCHITECTS AND ENGINEERS	00004	1006473	404451	11/4/2021	9,209.40
					Account Total	2,620,377.77
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1006435	404445	11/4/2021	116,863.65-
	MW GOLDEN CONSTRUCTORS	00004	1006585	404480	11/4/2021	9,913.55-
					Account Total	126,777.20-
					Department Total	12,287,735.76

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	1006298	404242	10/23/2021	1,134.79
	PCard JE	00043	1006298	404242	10/23/2021	330.00
					Account Total	1,464.79
	Advertising					
	PCard JE	00043	1006298	404242	10/23/2021	505.00
					Account Total	505.00
	Equipment Rental					
	PCard JE	00043	1006298	404242	10/23/2021	155.09
	PCard JE	00043	1006298	404242	10/23/2021	124.62
	PCard JE	00043	1006298	404242	10/23/2021	21.90
	PCard JE	00043	1006298	404242	10/23/2021	.28
					Account Total	301.89
	Gas & Electricity					
	XCEL ENERGY	00043	1006290	404239	10/31/2021	13.28
					Account Total	13.28
	Licenses and Fees					
	PCard JE	00043	1006298	404242	10/23/2021	480.00
					Account Total	480.00
	Other Repair & Maint					
	PCard JE	00043	1006298	404242	10/23/2021	78.50
					Account Total	78.50
	Postage & Freight					
	PCard JE	00043	1006298	404242	10/23/2021	16.86
					Account Total	16.86
	Promotion Expense					
	PCard JE	00043	1006298	404242	10/23/2021	500.78
	PCard JE	00043	1006298	404242	10/23/2021	8.66
	PCard JE	00043	1006298	404242	10/23/2021	201.35
	PCard JE	00043	1006298	404242	10/23/2021	10.50
					Account Total	721.29
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	59.01

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1006298	404242	10/23/2021	928.62
					Account Total	987.63
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1006286	404236	11/2/2021	307.50
					Account Total	307.50
					Department Total	4,876.74

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1006291	404239	10/31/2021	15.82
	XCEL ENERGY	00043	1006306	404302	10/31/2021	1,745.28
					Account Total	1,761.10
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	61.02
	CENTURYLINK	00043	1006283	404236	10/31/2021	151.77
	PCard JE	00043	1006298	404242	10/23/2021	537.37
					Account Total	750.16
					Department Total	2,511.26

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00043	1006298	404242	10/23/2021	375.00
					Account Total	375.00
	Equipment Maint & Repair					
	PCard JE	00043	1006298	404242	10/23/2021	686.40
					Account Total	686.40
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1006412	404380	11/3/2021	213.45
	TWS AVIATION FUEL SYSTEMS	00043	1006412	404380	11/3/2021	136.74
					Account Total	350.19
	Gas & Electricity					
	XCEL ENERGY	00043	1006294	404239	10/31/2021	52.55
					Account Total	52.55
	Janitorial Services					
	PCard JE	00043	1006298	404242	10/23/2021	105.08
					Account Total	105.08
	Licenses and Fees					
	PCard JE	00043	1006298	404242	10/23/2021	200.00
					Account Total	200.00
	Oxygen					
	PCard JE	00043	1006298	404242	10/23/2021	285.60
					Account Total	285.60
	Pilot Supplies					
	PCard JE	00043	1006298	404242	10/23/2021	105.56
					Account Total	105.56
	Promotion Expense					
	PCard JE	00043	1006298	404242	10/23/2021	160.00
	PCard JE	00043	1006298	404242	10/23/2021	10.49
					Account Total	170.49
	Satellite Television					
	DISH NETWORK	00043	1006284	404236	10/31/2021	156.85
					Account Total	156.85

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Self Serve Fuel					
	PCard JE	00043	1006298	404242	10/23/2021	.10
					Account Total	.10
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	54.52
					Account Total	54.52
	Travel & Transportation					
	PCard JE	00043	1006298	404242	10/23/2021	60.00
	PCard JE	00043	1006298	404242	10/23/2021	77.96
	PCard JE	00043	1006298	404242	10/23/2021	69.78
					Account Total	207.74
	Uniforms & Cleaning					
	PCard JE	00043	1006298	404242	10/23/2021	80.85
	PCard JE	00043	1006298	404242	10/23/2021	71.76
					Account Total	152.61
					Department Total	2,902.69

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airside Expenses					
	PCard JE	00043	1006298	404242	10/23/2021	92.36
					Account Total	92.36
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1006269	404231	10/31/2021	339.00
	PCard JE	00043	1006298	404242	10/23/2021	81.40
	PCard JE	00043	1006298	404242	10/23/2021	191.14
	PCard JE	00043	1006298	404242	10/23/2021	580.49
					Account Total	1,192.03
	Equipment Maint & Repair					
	PCard JE	00043	1006298	404242	10/23/2021	1,031.70
	PCard JE	00043	1006298	404242	10/23/2021	565.17
					Account Total	1,596.87
	Gas & Electricity					
	XCEL ENERGY	00043	1006292	404239	10/31/2021	1,292.80
	XCEL ENERGY	00043	1006292	404239	10/31/2021	907.86-
	XCEL ENERGY	00043	1006292	404239	10/31/2021	343.40-
	XCEL ENERGY	00043	1006293	404239	10/31/2021	43.49
	XCEL ENERGY	00043	1006302	404302	10/31/2021	55.52
	XCEL ENERGY	00043	1006303	404302	10/31/2021	60.75
	XCEL ENERGY	00043	1006304	404302	10/31/2021	986.46
	XCEL ENERGY	00043	1006304	404302	10/31/2021	638.61-
	XCEL ENERGY	00043	1006305	404302	10/31/2021	470.67
	XCEL ENERGY	00043	1006398	404376	10/31/2021	90.08
	XCEL ENERGY	00043	1006400	404376	10/31/2021	61.21
					Account Total	1,171.11
	Gasoline					
	OFFEN PETROLEUM INC	00043	1006181	404123	10/31/2021	2,059.65
					Account Total	2,059.65
	Minor Equipment					
	PCard JE	00043	1006298	404242	10/23/2021	1,035.42
					Account Total	1,035.42
	Repair & Maint Supplies					
	PCard JE	00043	1006298	404242	10/23/2021	152.94

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	152.94
	Shop Materials					
	PCard JE	00043	1006298	404242	10/23/2021	14.97
					Account Total	14.97
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1006285	404236	11/2/2021	191.27
					Account Total	191.27
					Department Total	7,506.62

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1005797	403784	10/27/2021	13,070.45
	ALMOST HOME INC	00030	1005672	403683	10/26/2021	15,405.51
	SUGARFIRE SMOKE HOUSE	00030	1006174	404039	10/29/2021	17,500.00
	SUGARFIRE SMOKE HOUSE	00030	1006175	404040	10/29/2021	17,500.00
	TOP TIER COLORADO LLC	00030	1005740	403713	10/26/2021	11,852.99
					Account Total	75,328.95
					Department Total	75,328.95

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	325.00
					Account Total	325.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	94.12
					Account Total	250.86
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	17.87
	PCard JE	00001	1006298	404242	10/23/2021	25.49
	PCard JE	00001	1006298	404242	10/23/2021	20.77
	PCard JE	00001	1006298	404242	10/23/2021	17.87-
	PCard JE	00001	1006298	404242	10/23/2021	17.50-
					Account Total	39.43
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	383.44
					Account Total	423.42
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	98.12
					Account Total	278.12
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	314.69
	PCard JE	00001	1006298	404242	10/23/2021	32.21-
	PCard JE	00001	1006298	404242	10/23/2021	64.72
	PCard JE	00001	1006298	404242	10/23/2021	62.99
	PCard JE	00001	1006298	404242	10/23/2021	32.18
	PCard JE	00001	1006298	404242	10/23/2021	1,620.25
					Account Total	2,062.62
					Department Total	3,379.45

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	101.99
					Account Total	101.99
					Department Total	101.99

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	173.80
	PCard JE	00015	1006298	404242	10/23/2021	124.91
	PCard JE	00015	1006298	404242	10/23/2021	40.38
					Account Total	620.73
	Software and Licensing					
	PCard JE	00015	1006298	404242	10/23/2021	396.81
					Account Total	396.81
					Department Total	1,017.54

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	616.28
					Account Total	616.28
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	140.61
	PCard JE	00015	1006298	404242	10/23/2021	316.80
	PCard JE	00015	1006298	404242	10/23/2021	17.88
	PCard JE	00015	1006298	404242	10/23/2021	49.46
					Account Total	524.75
					Department Total	1,141.03

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1006298	404242	10/23/2021	100.00
					Account Total	100.00
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	167.28
	PCard JE	00015	1006298	404242	10/23/2021	155.09
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	156.74
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	124.62
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	32.22
	PCard JE	00015	1006298	404242	10/23/2021	83.45
	PCard JE	00015	1006298	404242	10/23/2021	56.12
	PCard JE	00015	1006298	404242	10/23/2021	99.66
	PCard JE	00015	1006298	404242	10/23/2021	14.46
	PCard JE	00015	1006298	404242	10/23/2021	.02
	PCard JE	00015	1006298	404242	10/23/2021	16.22
	PCard JE	00015	1006298	404242	10/23/2021	8.22
	PCard JE	00015	1006298	404242	10/23/2021	21.09
	PCard JE	00015	1006298	404242	10/23/2021	3.16
	PCard JE	00015	1006298	404242	10/23/2021	6.53
	PCard JE	00015	1006298	404242	10/23/2021	6.56
	PCard JE	00015	1006298	404242	10/23/2021	13.29
	PCard JE	00015	1006298	404242	10/23/2021	13.55
	PCard JE	00015	1006298	404242	10/23/2021	.01

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1006298	404242	10/23/2021	4.83
					Account Total	3,406.18
	Finger Prints					
	PCard JE	00015	1006298	404242	10/23/2021	54.50
					Account Total	54.50
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	19.00
	PCard JE	00015	1006298	404242	10/23/2021	69.93
	PCard JE	00015	1006298	404242	10/23/2021	127.25
	PCard JE	00015	1006298	404242	10/23/2021	109.69
	PCard JE	00015	1006298	404242	10/23/2021	56.38
	PCard JE	00015	1006298	404242	10/23/2021	150.43
	PCard JE	00015	1006298	404242	10/23/2021	187.77
	PCard JE	00015	1006298	404242	10/23/2021	186.42
	PCard JE	00015	1006298	404242	10/23/2021	24.99
	PCard JE	00015	1006298	404242	10/23/2021	89.01
	PCard JE	00015	1006298	404242	10/23/2021	340.00
	PCard JE	00015	1006298	404242	10/23/2021	48.16
	PCard JE	00015	1006298	404242	10/23/2021	16.99
	PCard JE	00015	1006298	404242	10/23/2021	118.72
	PCard JE	00015	1006298	404242	10/23/2021	493.52
	PCard JE	00015	1006298	404242	10/23/2021	259.99
	PCard JE	00015	1006298	404242	10/23/2021	101.96
	PCard JE	00015	1006298	404242	10/23/2021	38.66
	PCard JE	00015	1006298	404242	10/23/2021	43.98
	PCard JE	00015	1006298	404242	10/23/2021	152.99
	PCard JE	00015	1006298	404242	10/23/2021	40.96
	PCard JE	00015	1006298	404242	10/23/2021	99.20
	PCard JE	00015	1006298	404242	10/23/2021	222.60
	PCard JE	00015	1006298	404242	10/23/2021	879.56
	PCard JE	00015	1006298	404242	10/23/2021	29.95
	PCard JE	00015	1006298	404242	10/23/2021	152.00
	PCard JE	00015	1006298	404242	10/23/2021	29.95
	PCard JE	00015	1006298	404242	10/23/2021	2,256.76
	PCard JE	00015	1006298	404242	10/23/2021	18.12

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6,364.94
	Other Professional Serv					
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	2.50
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	47.16
	PCard JE	00015	1006298	404242	10/23/2021	45.49
	PCard JE	00015	1006298	404242	10/23/2021	57.56
	PCard JE	00015	1006298	404242	10/23/2021	46.07
	PCard JE	00015	1006298	404242	10/23/2021	84.57
	PCard JE	00015	1006298	404242	10/23/2021	57.06
	PCard JE	00015	1006298	404242	10/23/2021	45.49
	PCard JE	00015	1006298	404242	10/23/2021	47.64
	PCard JE	00015	1006298	404242	10/23/2021	46.07
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	14.00
					Account Total	538.86
	Registration Fees					
	PCard JE	00015	1006298	404242	10/23/2021	100.00
					Account Total	100.00
	Telephone					
	PCard JE	00015	1006298	404242	10/23/2021	2,668.47
	PCard JE	00015	1006298	404242	10/23/2021	10,000.00
					Account Total	12,668.47
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	886.90
	PCard JE	00015	1006298	404242	10/23/2021	156.37
	PCard JE	00015	1006298	404242	10/23/2021	293.25
	PCard JE	00015	1006298	404242	10/23/2021	488.74
	PCard JE	00015	1006298	404242	10/23/2021	4,995.50
	PCard JE	00015	1006298	404242	10/23/2021	40.98
	PCard JE	00015	1006298	404242	10/23/2021	40.98

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1006298	404242	10/23/2021	41.98
	PCard JE	00015	1006298	404242	10/23/2021	39.98
	PCard JE	00015	1006298	404242	10/23/2021	280.40
	PCard JE	00015	1006298	404242	10/23/2021	291.40
	PCard JE	00015	1006298	404242	10/23/2021	76.00
	PCard JE	00015	1006298	404242	10/23/2021	79.00
	PCard JE	00015	1006298	404242	10/23/2021	807.55
	PCard JE	00015	1006298	404242	10/23/2021	551.80
	PCard JE	00015	1006298	404242	10/23/2021	7.24
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	38.84
	PCard JE	00015	1006298	404242	10/23/2021	298.80
	PCard JE	00015	1006298	404242	10/23/2021	298.80
	PCard JE	00015	1006298	404242	10/23/2021	129.40
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	158.36
	PCard JE	00015	1006298	404242	10/23/2021	20.39
	PCard JE	00015	1006298	404242	10/23/2021	117.75
	PCard JE	00015	1006298	404242	10/23/2021	117.75
	PCard JE	00015	1006298	404242	10/23/2021	43.00
	PCard JE	00015	1006298	404242	10/23/2021	20.74
	PCard JE	00015	1006298	404242	10/23/2021	35.00
	PCard JE	00015	1006298	404242	10/23/2021	250.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	35.00
	PCard JE	00015	1006298	404242	10/23/2021	597.80
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.98

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.40
	PCard JE	00015	1006298	404242	10/23/2021	108.40
	PCard JE	00015	1006298	404242	10/23/2021	45.00
	PCard JE	00015	1006298	404242	10/23/2021	43.00
	PCard JE	00015	1006298	404242	10/23/2021	118.40
	PCard JE	00015	1006298	404242	10/23/2021	7.00
					Account Total	12,591.80
					Department Total	35,824.75

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	39.62
	PCard JE	00001	1006298	404242	10/23/2021	7.32
					Account Total	46.94
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	9.69
	PCard JE	00001	1006298	404242	10/23/2021	274.50
	PCard JE	00001	1006298	404242	10/23/2021	361.23
	PCard JE	00001	1006298	404242	10/23/2021	106.56
	PCard JE	00001	1006298	404242	10/23/2021	10.82
	PCard JE	00001	1006298	404242	10/23/2021	163.57
	PCard JE	00001	1006298	404242	10/23/2021	43.74
	PCard JE	00001	1006298	404242	10/23/2021	19.13
	PCard JE	00001	1006298	404242	10/23/2021	16.74
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	159.90
	PCard JE	00001	1006298	404242	10/23/2021	37.45
	PCard JE	00001	1006298	404242	10/23/2021	25.99
	PCard JE	00001	1006298	404242	10/23/2021	56.04
					Account Total	1,325.34
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	311.50
					Account Total	311.50
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	1,067.50
					Account Total	1,067.50
					Department Total	2,751.28

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	167.28
	PCard JE	00001	1006298	404242	10/23/2021	184.21
	PCard JE	00001	1006298	404242	10/23/2021	184.21
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	4.64
	PCard JE	00001	1006298	404242	10/23/2021	2.35
	PCard JE	00001	1006298	404242	10/23/2021	16.04
	PCard JE	00001	1006298	404242	10/23/2021	.33
					Account Total	938.90
	Fuel, Gas & Oil					
	PCard JE	00001	1006298	404242	10/23/2021	20.46
					Account Total	20.46
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	966.00
					Account Total	966.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	46.79
	PCard JE	00001	1006298	404242	10/23/2021	715.76
	PCard JE	00001	1006298	404242	10/23/2021	206.37
	PCard JE	00001	1006298	404242	10/23/2021	44.64
	PCard JE	00001	1006298	404242	10/23/2021	23.40
	PCard JE	00001	1006298	404242	10/23/2021	29.16
	PCard JE	00001	1006298	404242	10/23/2021	6.99
	PCard JE	00001	1006298	404242	10/23/2021	7.88
	PCard JE	00001	1006298	404242	10/23/2021	348.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00-
	PCard JE	00001	1006298	404242	10/23/2021	26.11
	PCard JE	00001	1006298	404242	10/23/2021	493.50
	PCard JE	00001	1006298	404242	10/23/2021	74.95
	PCard JE	00001	1006298	404242	10/23/2021	460.26
	PCard JE	00001	1006298	404242	10/23/2021	250.59
	PCard JE	00001	1006298	404242	10/23/2021	1,027.68

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	138.40
	PCard JE	00001	1006298	404242	10/23/2021	113.60
	PCard JE	00001	1006298	404242	10/23/2021	430.00
	PCard JE	00001	1006298	404242	10/23/2021	98.67
					Account Total	4,192.75
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	616.51
					Account Total	616.51
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	383.44
					Account Total	383.44
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	270.64
	PCard JE	00001	1006298	404242	10/23/2021	366.07
	PCard JE	00001	1006298	404242	10/23/2021	56.00
					Account Total	692.71
					Department Total	7,810.77

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	364.30
	PCard JE	00001	1006298	404242	10/23/2021	30.95
	PCard JE	00001	1006298	404242	10/23/2021	155.58
					Account Total	550.83
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	2.89
	PCard JE	00001	1006298	404242	10/23/2021	10.21
	PCard JE	00001	1006298	404242	10/23/2021	1.58
	PCard JE	00001	1006298	404242	10/23/2021	1.16
	PCard JE	00001	1006298	404242	10/23/2021	.26
					Account Total	761.08
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	479.99
	PCard JE	00001	1006298	404242	10/23/2021	599.99
					Account Total	1,079.98
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	345.34
	PCard JE	00001	1006298	404242	10/23/2021	69.29-
	PCard JE	00001	1006298	404242	10/23/2021	29.75
	PCard JE	00001	1006298	404242	10/23/2021	67.48-
	PCard JE	00001	1006298	404242	10/23/2021	69.29-
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	21.95
	PCard JE	00001	1006298	404242	10/23/2021	24.25
					Account Total	255.21
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1006114	403891	10/28/2021	7,616.46
					Account Total	7,616.46

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	39.47
					Account Total	39.47
					Department Total	10,303.03

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	99.03
	PCard JE	00001	1006298	404242	10/23/2021	10.19
	PCard JE	00001	1006298	404242	10/23/2021	2.31
					Account Total	589.65
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	49.35
					Account Total	49.35
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	131.24
					Account Total	131.24
					Department Total	770.24

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	225.42
					Account Total	225.42
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	32.08
					Account Total	205.88
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	73.58
	PCard JE	00001	1006298	404242	10/23/2021	201.67
	PCard JE	00001	1006298	404242	10/23/2021	29.97
	PCard JE	00001	1006298	404242	10/23/2021	31.99
					Account Total	337.21
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	621.59
	PCard JE	00001	1006298	404242	10/23/2021	80.59
					Account Total	702.18
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	287.80
	PCard JE	00001	1006298	404242	10/23/2021	267.97
	PCard JE	00001	1006298	404242	10/23/2021	61.41
	PCard JE	00001	1006298	404242	10/23/2021	944.80
	PCard JE	00001	1006298	404242	10/23/2021	12.31
	PCard JE	00001	1006298	404242	10/23/2021	61.56
					Account Total	1,635.85
					Department Total	3,256.54

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1006454	404451	11/4/2021	33,220.33
	DBT TRANSPORTATION SERVICES LL	00043	1006449	404445	11/4/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1006450	404445	11/4/2021	787.50
	UNITED GLASS SERVICE INC	00043	1006533	404454	11/4/2021	2,235.77
					Account Total	36,660.27
					Department Total	36,660.27

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	112.68
					Account Total	112.68
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	216.90
					Account Total	216.90
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	128.70
					Account Total	128.70
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	719.55
	PCard JE	00001	1006298	404242	10/23/2021	668.16
					Account Total	1,387.71
					Department Total	1,845.99

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1006298	404242	10/23/2021	98.42
					Account Total	98.42
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	399.00
					Account Total	399.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	17.13
					Account Total	173.87
	Multi-Media Services					
	PCard JE	00001	1006298	404242	10/23/2021	75.00
	PCard JE	00001	1006298	404242	10/23/2021	599.88
	PCard JE	00001	1006298	404242	10/23/2021	3.75
	PCard JE	00001	1006298	404242	10/23/2021	4.50
	PCard JE	00001	1006298	404242	10/23/2021	6.25
	PCard JE	00001	1006298	404242	10/23/2021	2.50
	PCard JE	00001	1006298	404242	10/23/2021	150.00
					Account Total	841.88
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	78.93
	PCard JE	00001	1006298	404242	10/23/2021	547.72
					Account Total	626.65
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	396.81
	PCard JE	00001	1006298	404242	10/23/2021	396.81
					Account Total	793.62
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	13.99
	PCard JE	00001	1006298	404242	10/23/2021	80.99
					Account Total	94.98
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	599.88

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	110.00
	PCard JE	00001	1006298	404242	10/23/2021	3,400.00
					Account Total	4,109.88
					Department Total	7,138.30

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	27.51
	PCard JE	00001	1006298	404242	10/23/2021	225.50
	PCard JE	00001	1006298	404242	10/23/2021	105.00
	PCard JE	00001	1006298	404242	10/23/2021	285.32
	PCard JE	00001	1006298	404242	10/23/2021	32.47
					Account Total	675.80
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	5.28
					Account Total	211.38
	Membership Dues					
	CACCB	00001	1006415	404390	11/3/2021	1,200.00
					Account Total	1,200.00
					Department Total	2,087.18

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00001	1006137	404024	10/29/2021	275,680.80
					Account Total	275,680.80
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	146.80
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	56.00
	PCard JE	00001	1006298	404242	10/23/2021	24.00
	PCard JE	00001	1006298	404242	10/23/2021	80.20
	PCard JE	00001	1006298	404242	10/23/2021	2.96
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	645.36
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	14.74
					Account Total	1,058.06
					Department Total	276,738.86

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	62.35
					Account Total	62.35
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	49.45
					Account Total	49.45
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	295.99
	PCard JE	00001	1006298	404242	10/23/2021	19.02
	PCard JE	00001	1006298	404242	10/23/2021	76.36
					Account Total	391.37
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	480.45
					Account Total	480.45
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	239.37
					Account Total	239.37
					Department Total	1,372.99

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	32.98
	PCard JE	00015	1006298	404242	10/23/2021	84.96
	PCard JE	00015	1006298	404242	10/23/2021	10.29
	PCard JE	00015	1006298	404242	10/23/2021	396.00
	PCard JE	00015	1006298	404242	10/23/2021	3,986.25
					Account Total	4,510.48
					Department Total	4,510.48

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	8.00
					Account Total	8.00
					Department Total	8.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1006298	404242	10/23/2021	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	16.25
	PCard JE	00001	1006298	404242	10/23/2021	65.06
	PCard JE	00001	1006298	404242	10/23/2021	2.85
	PCard JE	00001	1006298	404242	10/23/2021	49.75
	PCard JE	00001	1006298	404242	10/23/2021	106.52
					Account Total	240.43
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	281.64
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	124.74
	PCard JE	00001	1006298	404242	10/23/2021	63.57
	PCard JE	00001	1006298	404242	10/23/2021	3.14
	PCard JE	00001	1006298	404242	10/23/2021	.21
					Account Total	603.90
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1006193	404128	11/1/2021	96.29
	ARAMARK REFRESHMENT SERVICES	00001	1006194	404128	11/1/2021	182.20
	ARAMARK REFRESHMENT SERVICES	00001	1006195	404128	11/1/2021	182.76
	ARAMARK REFRESHMENT SERVICES	00001	1006196	404128	11/1/2021	126.20
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	71.99
	PCard JE	00001	1006298	404242	10/23/2021	32.68
	PCard JE	00001	1006298	404242	10/23/2021	21.89
	PCard JE	00001	1006298	404242	10/23/2021	213.03
	PCard JE	00001	1006298	404242	10/23/2021	13.67
	PCard JE	00001	1006298	404242	10/23/2021	26.82
	PCard JE	00001	1006298	404242	10/23/2021	139.97
	PCard JE	00001	1006298	404242	10/23/2021	7.24
	PCard JE	00001	1006298	404242	10/23/2021	20.00
					Account Total	1,484.74

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DC APPRAISERS	00001	1006197	404128	11/1/2021	4,800.00
	NASTRO DEBORAH	00001	1006198	404128	11/1/2021	4,402.50
	SPOTTED DOG REALTY LLC	00001	1006199	404128	11/1/2021	2,775.00
	STAMP ROBERT	00001	1006202	404128	11/1/2021	4,800.00
	SWEEP STAKES UNLIMITED	00001	1006201	404128	11/1/2021	30.00
					Account Total	16,807.50
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	15.00
	PCard JE	00001	1006298	404242	10/23/2021	15.00
					Account Total	30.00
					Department Total	19,646.57

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	9.90
	PCard JE	00001	1006298	404242	10/23/2021	13.30
					Account Total	327.52
	Medical Services					
	CARUSO JAMES LOUIS	00001	1006173	404036	10/29/2021	6,100.00
					Account Total	6,100.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	319.75
	PCard JE	00001	1006298	404242	10/23/2021	63.56
					Account Total	383.31
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	81.36
	PCard JE	00001	1006298	404242	10/23/2021	334.21
	PCard JE	00001	1006298	404242	10/23/2021	22.02
	PCard JE	00001	1006298	404242	10/23/2021	72.95
	PCard JE	00001	1006298	404242	10/23/2021	82.11
	PCard JE	00001	1006298	404242	10/23/2021	203.99
	PCard JE	00001	1006298	404242	10/23/2021	50.25
	PCard JE	00001	1006298	404242	10/23/2021	88.86
	PCard JE	00001	1006298	404242	10/23/2021	54.80
	PCard JE	00001	1006298	404242	10/23/2021	311.03
	PCard JE	00001	1006298	404242	10/23/2021	401.83
	PCard JE	00001	1006298	404242	10/23/2021	41.81
	PCard JE	00001	1006298	404242	10/23/2021	103.95
	PCard JE	00001	1006298	404242	10/23/2021	49.99
	PCard JE	00001	1006298	404242	10/23/2021	40.50
	PCard JE	00001	1006298	404242	10/23/2021	102.42
	PCard JE	00001	1006298	404242	10/23/2021	23.59
	PCard JE	00001	1006298	404242	10/23/2021	461.75
	PCard JE	00001	1006298	404242	10/23/2021	113.93
	PCard JE	00001	1006298	404242	10/23/2021	677.87
	PCard JE	00001	1006298	404242	10/23/2021	179.88

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	360.00
	PCard JE	00001	1006298	404242	10/23/2021	405.00
	PCard JE	00001	1006298	404242	10/23/2021	95.35
	PCard JE	00001	1006298	404242	10/23/2021	353.00
	PCard JE	00001	1006298	404242	10/23/2021	182.88
	PCard JE	00001	1006298	404242	10/23/2021	34.08
	PCard JE	00001	1006298	404242	10/23/2021	49.15
	PCard JE	00001	1006298	404242	10/23/2021	122.51
					Account Total	5,101.07
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1006117	403899	10/28/2021	5,275.00
	JAZOWSKI KAREN	00001	1006176	404110	11/1/2021	2,575.00
	LUCERO REBECCA M	00001	1006177	404112	11/1/2021	1,638.00
	LUCERO REBECCA M	00001	1006178	404112	11/1/2021	1,470.00
	OCHS CRYSTAL	00001	1006182	404124	11/1/2021	1,290.00
					Account Total	12,248.00
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	27.05
	PCard JE	00001	1006298	404242	10/23/2021	30.25
	PCard JE	00001	1006298	404242	10/23/2021	27.00
	PCard JE	00001	1006298	404242	10/23/2021	29.80
	PCard JE	00001	1006298	404242	10/23/2021	28.65
	PCard JE	00001	1006298	404242	10/23/2021	25.60
					Account Total	168.35
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	248.98
	PCard JE	00001	1006298	404242	10/23/2021	150.66
					Account Total	399.64
					Department Total	24,927.89

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1006298	404242	10/23/2021	1,961.38
					Account Total	1,961.38
	Building Rental					
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	35.00
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	39.48
	PCard JE	00001	1006298	404242	10/23/2021	59.10
	PCard JE	00001	1006298	404242	10/23/2021	31.80
					Account Total	130.38
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	149.00
					Account Total	149.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	59.19
					Account Total	232.99
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	2,275.00
					Account Total	2,275.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	151.90
	PCard JE	00001	1006298	404242	10/23/2021	85.71
	PCard JE	00001	1006298	404242	10/23/2021	12.99
	PCard JE	00001	1006298	404242	10/23/2021	24.28
	PCard JE	00001	1006298	404242	10/23/2021	36.79
	PCard JE	00001	1006298	404242	10/23/2021	208.50
	PCard JE	00001	1006298	404242	10/23/2021	78.00
					Account Total	598.17
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	630.00
	PCard JE	00001	1006298	404242	10/23/2021	77.85

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	527.85
					Account Total	1,235.70
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	60.00
					Account Total	60.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	58.88
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	887.96
	PCard JE	00001	1006298	404242	10/23/2021	876.96
	PCard JE	00001	1006298	404242	10/23/2021	358.95
	PCard JE	00001	1006298	404242	10/23/2021	876.96
	PCard JE	00001	1006298	404242	10/23/2021	66.00
	PCard JE	00001	1006298	404242	10/23/2021	9.67
	PCard JE	00001	1006298	404242	10/23/2021	28.81
	PCard JE	00001	1006298	404242	10/23/2021	24.08
	PCard JE	00001	1006298	404242	10/23/2021	15.48
	PCard JE	00001	1006298	404242	10/23/2021	24.98
	PCard JE	00001	1006298	404242	10/23/2021	84.00
	PCard JE	00001	1006298	404242	10/23/2021	29.23
	PCard JE	00001	1006298	404242	10/23/2021	22.32
	PCard JE	00001	1006298	404242	10/23/2021	749.62
					Account Total	4,191.90
					Department Total	10,869.52

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	18.90
	PCard JE	00001	1006298	404242	10/23/2021	7.29
					Account Total	311.88
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1006212	404191	11/2/2021	20.34
					Account Total	20.34
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	17.02
	PCard JE	00001	1006298	404242	10/23/2021	28.75
	PCard JE	00001	1006298	404242	10/23/2021	263.81
	PCard JE	00001	1006298	404242	10/23/2021	50.24
	PCard JE	00001	1006298	404242	10/23/2021	173.33-
	PCard JE	00001	1006298	404242	10/23/2021	19.68
	PCard JE	00001	1006298	404242	10/23/2021	252.95
	PCard JE	00001	1006298	404242	10/23/2021	216.90
	PCard JE	00001	1006298	404242	10/23/2021	15.69-
	PCard JE	00001	1006298	404242	10/23/2021	11.70
	PCard JE	00001	1006298	404242	10/23/2021	150.00
	PCard JE	00001	1006298	404242	10/23/2021	173.33
	PCard JE	00001	1006298	404242	10/23/2021	41.95
	PCard JE	00001	1006298	404242	10/23/2021	50.24
	PCard JE	00001	1006298	404242	10/23/2021	64.62
	PCard JE	00001	1006298	404242	10/23/2021	22.04
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	90.34
	PCard JE	00001	1006298	404242	10/23/2021	4.10-
					Account Total	1,440.45
					Department Total	1,772.67

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	122.70
					Account Total	122.70
					Department Total	122.70

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1006298	404242	10/23/2021	238.44
					Account Total	238.44
	Operating Supplies					
	PCard JE	00024	1006298	404242	10/23/2021	140.96
					Account Total	140.96
	Uniforms & Cleaning					
	PCard JE	00024	1006298	404242	10/23/2021	319.45
	PCard JE	00024	1006298	404242	10/23/2021	77.39
					Account Total	396.84
					Department Total	776.24

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1006298	404242	10/23/2021	375.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	75.00
	PCard JE	00001	1006298	404242	10/23/2021	150.00
	PCard JE	00001	1006298	404242	10/23/2021	239.00
	PCard JE	00001	1006298	404242	10/23/2021	199.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	299.00
	PCard JE	00001	1006298	404242	10/23/2021	28.50
	PCard JE	00001	1006298	404242	10/23/2021	4,400.00
	PCard JE	00001	1006298	404242	10/23/2021	295.00
					Account Total	6,760.50
	Books					
	PCard JE	00001	1006298	404242	10/23/2021	67.68
					Account Total	67.68
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	95.27
	PCard JE	00001	1006298	404242	10/23/2021	398.11
					Account Total	493.38
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	200.00
					Account Total	200.00
	Employee Development					
	PCard JE	00001	1006298	404242	10/23/2021	412.01
	PCard JE	00001	1006298	404242	10/23/2021	60.14
	PCard JE	00001	1006298	404242	10/23/2021	89.06
	PCard JE	00001	1006298	404242	10/23/2021	236.20
	PCard JE	00001	1006298	404242	10/23/2021	468.40
	PCard JE	00001	1006298	404242	10/23/2021	418.25
					Account Total	1,684.06
	EO					
	PCard JE	00001	1006298	404242	10/23/2021	86.98
	PCard JE	00001	1006298	404242	10/23/2021	128.78

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	215.76
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	53.62
	PCard JE	00001	1006298	404242	10/23/2021	19.26
	PCard JE	00001	1006298	404242	10/23/2021	99.92
					Account Total	172.80
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	2,500.00
	PCard JE	00001	1006298	404242	10/23/2021	2,716.40
					Account Total	5,216.40
					Department Total	14,810.58

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	111.00
	PCard JE	00015	1006298	404242	10/23/2021	208.00
	PCard JE	00015	1006298	404242	10/23/2021	487.13
					Account Total	806.13
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	117.88
	PCard JE	00015	1006298	404242	10/23/2021	134.25
					Account Total	252.13
					Department Total	1,058.26

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	100.00
	PCard JE	00015	1006298	404242	10/23/2021	1,043.06
					Account Total	1,143.06
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	59.99
	PCard JE	00015	1006298	404242	10/23/2021	11.80
					Account Total	71.79
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	291.40
	PCard JE	00015	1006298	404242	10/23/2021	597.80
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	886.90
	PCard JE	00015	1006298	404242	10/23/2021	886.90
					Account Total	2,751.00
					Department Total	3,965.85

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	1,548.75
					Account Total	1,548.75
					Department Total	1,548.75

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1006298	404242	10/23/2021	26.00
	PCard JE	00015	1006298	404242	10/23/2021	182.00
	PCard JE	00015	1006298	404242	10/23/2021	469.50
	PCard JE	00015	1006298	404242	10/23/2021	59.80
					Account Total	737.30
					Department Total	737.30

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	1,500.00
					Account Total	2,250.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
					Account Total	1,750.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	171.98
					Account Total	171.98
	Interpreting Services					
	PCard JE	00001	1006298	404242	10/23/2021	145.96
					Account Total	145.96
	Medical Services					
	PCard JE	00001	1006298	404242	10/23/2021	165.00
	PCard JE	00001	1006298	404242	10/23/2021	125.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	1,780.00
					Account Total	2,130.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	67.05
	PCard JE	00001	1006298	404242	10/23/2021	155.00
					Account Total	222.05
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	40.01
					Account Total	40.01
	Printing External					

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	115.00
					Account Total	115.00
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	132.00
	PCard JE	00001	1006298	404242	10/23/2021	9.81
	PCard JE	00001	1006298	404242	10/23/2021	493.57
	PCard JE	00001	1006298	404242	10/23/2021	14.99
					Account Total	650.37
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	95.00
	PCard JE	00001	1006298	404242	10/23/2021	45.96
					Account Total	140.96
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	323.00
					Account Total	323.00
					Department Total	7,939.33

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	74.39
					Account Total	258.60
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	4,464.74
	PCard JE	00015	1006298	404242	10/23/2021	293.75
	PCard JE	00015	1006298	404242	10/23/2021	14.99
	PCard JE	00015	1006298	404242	10/23/2021	586.50
	PCard JE	00015	1006298	404242	10/23/2021	11.64
	PCard JE	00015	1006298	404242	10/23/2021	12.78
	PCard JE	00015	1006298	404242	10/23/2021	76.99
	PCard JE	00015	1006298	404242	10/23/2021	698.00
	PCard JE	00015	1006298	404242	10/23/2021	20.97
	PCard JE	00015	1006298	404242	10/23/2021	171.92
	PCard JE	00015	1006298	404242	10/23/2021	4,458.09
	PCard JE	00015	1006298	404242	10/23/2021	90.00
	PCard JE	00015	1006298	404242	10/23/2021	12.99
	PCard JE	00015	1006298	404242	10/23/2021	91.10
	PCard JE	00015	1006298	404242	10/23/2021	4,464.74
					Account Total	15,469.20
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	20.49-
					Account Total	20.49-
					Department Total	15,707.31

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	1006298	404242	10/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	.74-
	PCard JE	00015	1006298	404242	10/23/2021	3.91-
	PCard JE	00015	1006298	404242	10/23/2021	1,087.50
	PCard JE	00015	1006298	404242	10/23/2021	123.47
	PCard JE	00015	1006298	404242	10/23/2021	3.20
	PCard JE	00015	1006298	404242	10/23/2021	26.06
	PCard JE	00015	1006298	404242	10/23/2021	56.74
	PCard JE	00015	1006298	404242	10/23/2021	209.00
	PCard JE	00015	1006298	404242	10/23/2021	42.12
	PCard JE	00015	1006298	404242	10/23/2021	62.22
	PCard JE	00015	1006298	404242	10/23/2021	111.99
	PCard JE	00015	1006298	404242	10/23/2021	85.64
	PCard JE	00015	1006298	404242	10/23/2021	2,556.40
	PCard JE	00015	1006298	404242	10/23/2021	49.99
	PCard JE	00015	1006298	404242	10/23/2021	59.99
	PCard JE	00015	1006298	404242	10/23/2021	164.05
	PCard JE	00015	1006298	404242	10/23/2021	339.01
	PCard JE	00015	1006298	404242	10/23/2021	23.38
					Account Total	4,996.11
					Department Total	5,177.83

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	13.70
	PCard JE	00001	1006298	404242	10/23/2021	100.79
	PCard JE	00001	1006298	404242	10/23/2021	51.96
	PCard JE	00001	1006298	404242	10/23/2021	23.94
	PCard JE	00001	1006298	404242	10/23/2021	109.76
					Account Total	300.15
	Computers					
	PCard JE	00001	1006298	404242	10/23/2021	29.39
	PCard JE	00001	1006298	404242	10/23/2021	580.00
	PCard JE	00001	1006298	404242	10/23/2021	899.00
	PCard JE	00001	1006298	404242	10/23/2021	319.96
	PCard JE	00001	1006298	404242	10/23/2021	49.99
					Account Total	1,878.34
	Court Reporting Transcripts					
	TEHAN JENNIFER	00001	1006249	404212	11/2/2021	191.25
	WAGNER GEORGIA C	00001	1006244	404208	11/2/2021	97.50
					Account Total	288.75
	Destruction of Records					
	PCard JE	00001	1006298	404242	10/23/2021	30.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	30.00
					Account Total	120.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	800.00
					Account Total	850.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	258.81
	PCard JE	00001	1006298	404242	10/23/2021	162.64
	PCard JE	00001	1006298	404242	10/23/2021	160.70
	PCard JE	00001	1006298	404242	10/23/2021	1,630.27
	PCard JE	00001	1006298	404242	10/23/2021	434.52
					Account Total	2,646.94

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PCard JE	00001	1006298	404242	10/23/2021	219.97
	PCard JE	00001	1006298	404242	10/23/2021	88.78
					Account Total	308.75
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	624.15
	PCard JE	00001	1006298	404242	10/23/2021	9.99
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	113.08
	PCard JE	00001	1006298	404242	10/23/2021	46.72
	PCard JE	00001	1006298	404242	10/23/2021	193.30
	PCard JE	00001	1006298	404242	10/23/2021	214.82
	PCard JE	00001	1006298	404242	10/23/2021	20.46
	PCard JE	00001	1006298	404242	10/23/2021	13.86
	PCard JE	00001	1006298	404242	10/23/2021	324.88
	PCard JE	00001	1006298	404242	10/23/2021	269.80
	PCard JE	00001	1006298	404242	10/23/2021	21.00
	PCard JE	00001	1006298	404242	10/23/2021	197.91
	PCard JE	00001	1006298	404242	10/23/2021	83.05
	PCard JE	00001	1006298	404242	10/23/2021	41.94
	PCard JE	00001	1006298	404242	10/23/2021	294.32
	PCard JE	00001	1006298	404242	10/23/2021	173.60
	PCard JE	00001	1006298	404242	10/23/2021	105.86
	PCard JE	00001	1006298	404242	10/23/2021	246.35
	PCard JE	00001	1006298	404242	10/23/2021	62.56
	PCard JE	00001	1006298	404242	10/23/2021	54.29
	PCard JE	00001	1006298	404242	10/23/2021	147.46
	PCard JE	00001	1006298	404242	10/23/2021	38.95
	PCard JE	00001	1006298	404242	10/23/2021	41.94-
	PCard JE	00001	1006298	404242	10/23/2021	37.56
					Account Total	3,323.96
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	102.99
	PCard JE	00001	1006298	404242	10/23/2021	237.25
	PCard JE	00001	1006298	404242	10/23/2021	1,075.31

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,415.55
	Other Professional Serv					
	OREGON DEPARTMENT OF TRANSPORT	00001	1006243	404208	11/2/2021	6.50
	PCard JE	00001	1006298	404242	10/23/2021	51.64
	PCard JE	00001	1006298	404242	10/23/2021	533.90
	PCard JE	00001	1006298	404242	10/23/2021	12.74
	WEEDMAN JASON	00001	1006245	404208	11/2/2021	482.00
					Account Total	1,086.78
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	1,065.00
					Account Total	1,065.00
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	1,200.00
	PCard JE	00001	1006298	404242	10/23/2021	300.00
	PCard JE	00001	1006298	404242	10/23/2021	291.73
	PCard JE	00001	1006298	404242	10/23/2021	17.50
	PCard JE	00001	1006298	404242	10/23/2021	939.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	2,783.23
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	1,317.80
	PCard JE	00001	1006298	404242	10/23/2021	227.45
					Account Total	1,545.25
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	3.50
	PCard JE	00001	1006298	404242	10/23/2021	52.00
	PCard JE	00001	1006298	404242	10/23/2021	10.58
	PCard JE	00001	1006298	404242	10/23/2021	326.83
					Account Total	392.91
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	21.67
	PCard JE	00001	1006298	404242	10/23/2021	30.06
					Account Total	51.73
	Travel & Transportation					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	250.00-
	PCard JE	00001	1006298	404242	10/23/2021	396.13
	PCard JE	00001	1006298	404242	10/23/2021	352.88
	PCard JE	00001	1006298	404242	10/23/2021	373.36
	PCard JE	00001	1006298	404242	10/23/2021	387.02
	PCard JE	00001	1006298	404242	10/23/2021	311.90
	PCard JE	00001	1006298	404242	10/23/2021	387.02
	PCard JE	00001	1006298	404242	10/23/2021	311.90
	PCard JE	00001	1006298	404242	10/23/2021	18.00-
	PCard JE	00001	1006298	404242	10/23/2021	131.60
	PCard JE	00001	1006298	404242	10/23/2021	4.65
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	166.24
	PCard JE	00001	1006298	404242	10/23/2021	300.00-
	PCard JE	00001	1006298	404242	10/23/2021	114.24
					Account Total	2,770.22
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006246	404208	11/2/2021	20.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006246	404208	11/2/2021	18.49
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006247	404208	11/2/2021	23.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006247	404208	11/2/2021	12.54
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	7.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	13.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	7.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	10.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	4.96
	PCard JE	00001	1006298	404242	10/23/2021	477.97
					Account Total	596.98
					Department Total	21,424.54

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	650.00
					Account Total	650.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	125.00
	PCard JE	00001	1006298	404242	10/23/2021	1,060.00
	PCard JE	00001	1006298	404242	10/23/2021	200.00
					Account Total	1,385.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.78
					Account Total	31.45
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	26.34-
	PCard JE	00001	1006298	404242	10/23/2021	58.28
	PCard JE	00001	1006298	404242	10/23/2021	301.57
	PCard JE	00001	1006298	404242	10/23/2021	128.73
	PCard JE	00001	1006298	404242	10/23/2021	18.90
	PCard JE	00001	1006298	404242	10/23/2021	3.00
	PCard JE	00001	1006298	404242	10/23/2021	1,620.25
	PCard JE	00001	1006298	404242	10/23/2021	18.94
	PCard JE	00001	1006298	404242	10/23/2021	972.15
					Account Total	3,095.48
					Department Total	5,181.92

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	MCLANE FOODSERVICE INC	00001	1005613	403516	10/22/2021	37,768.00
					Account Total	37,768.00
					Department Total	37,768.00

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	425.00
					Account Total	425.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	187.18
	PCard JE	00001	1006298	404242	10/23/2021	124.62
					Account Total	311.80
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	2,299.98
					Account Total	2,359.96
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	221.42
	PCard JE	00001	1006298	404242	10/23/2021	425.00
					Account Total	646.42
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	36.43
	PCard JE	00001	1006298	404242	10/23/2021	52.15
					Account Total	88.58
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	330.67
					Account Total	330.67
					Department Total	4,162.43

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00035	1006298	404242	10/23/2021	114.65
					Account Total	114.65
	Employee Development					
	PCard JE	00035	1006298	404242	10/23/2021	25.00
					Account Total	25.00
	Travel & Transportation					
	PCard JE	00035	1006298	404242	10/23/2021	26.34
	PCard JE	00035	1006298	404242	10/23/2021	26.34
					Account Total	52.68
					Department Total	192.33

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	64.23
					Account Total	544.23
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.78
					Account Total	31.45
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	187.77
					Account Total	187.77
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
					Department Total	878.44

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM	00006	1006578	404461	11/4/2021	10,186.61
	INSIGHT AUTO GLASS LLC	00006	1006577	404461	11/4/2021	268.06
	INSIGHT AUTO GLASS LLC	00006	1006419	404445	11/4/2021	161.78
	INSIGHT AUTO GLASS LLC	00006	1006492	404454	11/4/2021	609.61
	INSIGHT AUTO GLASS LLC	00006	1006548	404461	11/4/2021	230.70
	INSIGHT AUTO GLASS LLC	00006	1006549	404461	11/4/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	1006550	404461	11/4/2021	374.33
	INSIGHT AUTO GLASS LLC	00006	1006551	404461	11/4/2021	437.04
	JOHN DEERE COMPANY	00006	1006425	404445	11/4/2021	99,999.76
	SAM HILL OIL INC	00006	1006553	404461	11/4/2021	3,294.20
	SAM HILL OIL INC	00006	1006554	404461	11/4/2021	16,560.44
	SAM HILL OIL INC	00006	1006428	404445	11/4/2021	710.72
	SAM HILL OIL INC	00006	1006429	404445	11/4/2021	8,945.38
	THE GOODYEAR TIRE AND RUBBER C	00006	1006426	404445	11/4/2021	3,314.69
	THE GOODYEAR TIRE AND RUBBER C	00006	1006427	404445	11/4/2021	1,400.88
	WEX BANK	00006	1006579	404461	11/4/2021	4,732.95
					Account Total	151,267.15
					Department Total	151,267.15

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	2,800.00
					Account Total	2,800.00
					Department Total	2,800.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	45.00
					Account Total	45.00
					Department Total	45.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	450.00
	PCard JE	00001	1006298	404242	10/23/2021	142.56
	PCard JE	00001	1006298	404242	10/23/2021	211.31
	PCard JE	00001	1006298	404242	10/23/2021	45.96
	PCard JE	00001	1006298	404242	10/23/2021	96.20
					Account Total	946.03
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	59.00
					Account Total	59.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	16.63-
	PCard JE	00001	1006298	404242	10/23/2021	13.89
	PCard JE	00001	1006298	404242	10/23/2021	366.63
					Account Total	363.89
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	45.00
					Account Total	45.00
					Department Total	1,413.92

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	73.62
					Account Total	73.62
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	425.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	170.00
	PCard JE	00001	1006298	404242	10/23/2021	9.94
	PCard JE	00001	1006298	404242	10/23/2021	143.82
	PCard JE	00001	1006298	404242	10/23/2021	11.16
	PCard JE	00001	1006298	404242	10/23/2021	28.52
	PCard JE	00001	1006298	404242	10/23/2021	28.69
	PCard JE	00001	1006298	404242	10/23/2021	28.50
	PCard JE	00001	1006298	404242	10/23/2021	28.31
	PCard JE	00001	1006298	404242	10/23/2021	291.74
	PCard JE	00001	1006298	404242	10/23/2021	202.68
	PCard JE	00001	1006298	404242	10/23/2021	6.31
	PCard JE	00001	1006298	404242	10/23/2021	38.98
	PCard JE	00001	1006298	404242	10/23/2021	28.99
	PCard JE	00001	1006298	404242	10/23/2021	25.49
	PCard JE	00001	1006298	404242	10/23/2021	24.99
	PCard JE	00001	1006298	404242	10/23/2021	2.99
	PCard JE	00001	1006298	404242	10/23/2021	20.99
	PCard JE	00001	1006298	404242	10/23/2021	75.46
	PCard JE	00001	1006298	404242	10/23/2021	43.13
					Account Total	1,210.69
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	45.00
					Account Total	135.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	388.96

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	388.96
					Department Total	2,233.27

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	137.81
	PCard JE	00001	1006298	404242	10/23/2021	9.19
					Account Total	445.42
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	6.81
	PCard JE	00001	1006298	404242	10/23/2021	8.35-
	PCard JE	00001	1006298	404242	10/23/2021	189.96
	PCard JE	00001	1006298	404242	10/23/2021	26.50
	PCard JE	00001	1006298	404242	10/23/2021	143.54
	PCard JE	00001	1006298	404242	10/23/2021	33.93
	PCard JE	00001	1006298	404242	10/23/2021	8.35
					Account Total	400.74
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	73.68
					Account Total	73.68
					Department Total	919.84

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	478.75
					Account Total	478.75
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	281.64
	PCard JE	00001	1006298	404242	10/23/2021	126.51
					Account Total	408.15
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	50.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	132.52
	PCard JE	00001	1006298	404242	10/23/2021	29.91
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	12.58
					Account Total	204.81
					Department Total	1,541.71

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
					Account Total	2,100.00
	Legal Notices					
	PCard JE	00001	1006298	404242	10/23/2021	426.60
	PCard JE	00001	1006298	404242	10/23/2021	174.60
	PCard JE	00001	1006298	404242	10/23/2021	374.40
	PCard JE	00001	1006298	404242	10/23/2021	316.80
					Account Total	1,292.40
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	50.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	263.98
					Account Total	263.98
					Department Total	3,756.38

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	249.00
					Account Total	249.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	184.21
	PCard JE	00001	1006298	404242	10/23/2021	20.36
					Account Total	204.57
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	12.78
	PCard JE	00001	1006298	404242	10/23/2021	18.95
	PCard JE	00001	1006298	404242	10/23/2021	23.61
	PCard JE	00001	1006298	404242	10/23/2021	23.30-
	PCard JE	00001	1006298	404242	10/23/2021	48.29
					Account Total	80.33
					Department Total	623.90

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	1006529	404454	11/4/2021	1,671.14
					Account Total	1,671.14
					Department Total	1,671.14

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1006298	404242	10/23/2021	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	1006298	404242	10/23/2021	3,259.00
	PCard JE	00006	1006298	404242	10/23/2021	170.00
	PCard JE	00006	1006298	404242	10/23/2021	125.00
					Account Total	3,554.00
	Special Events					
	PCard JE	00006	1006298	404242	10/23/2021	176.32
					Account Total	176.32
					Department Total	3,897.90

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1006298	404242	10/23/2021	155.09
	PCard JE	00006	1006298	404242	10/23/2021	14.26
					Account Total	169.35
	Medical Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	89.46
					Account Total	89.46
	Minor Equipment					
	PCard JE	00006	1006298	404242	10/23/2021	728.04
	PCard JE	00006	1006298	404242	10/23/2021	720.18
					Account Total	1,448.22
	Operating Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	46.40
	PCard JE	00006	1006298	404242	10/23/2021	14.56
	PCard JE	00006	1006298	404242	10/23/2021	318.00
	PCard JE	00006	1006298	404242	10/23/2021	17.36
	PCard JE	00006	1006298	404242	10/23/2021	1,155.03
	PCard JE	00006	1006298	404242	10/23/2021	52.08
	PCard JE	00006	1006298	404242	10/23/2021	315.90
	PCard JE	00006	1006298	404242	10/23/2021	55.40
	PCard JE	00006	1006298	404242	10/23/2021	128.19
	PCard JE	00006	1006298	404242	10/23/2021	137.63
	PCard JE	00006	1006298	404242	10/23/2021	222.12
	PCard JE	00006	1006298	404242	10/23/2021	443.00
	PCard JE	00006	1006298	404242	10/23/2021	61.20
	PCard JE	00006	1006298	404242	10/23/2021	61.20
	PCard JE	00006	1006298	404242	10/23/2021	134.09
	PCard JE	00006	1006298	404242	10/23/2021	33.38
	PCard JE	00006	1006298	404242	10/23/2021	72.59
	PCard JE	00006	1006298	404242	10/23/2021	115.48
	PCard JE	00006	1006298	404242	10/23/2021	234.96
	PCard JE	00006	1006298	404242	10/23/2021	187.24
					Account Total	3,805.81
	Travel & Transportation					

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1006298	404242	10/23/2021	13.95
					Account Total	13.95
	Uniforms & Cleaning					
	PCard JE	00006	1006298	404242	10/23/2021	179.66
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.55
					Account Total	1,078.29
	Vehicle Parts & Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	4,579.14
	PCard JE	00006	1006298	404242	10/23/2021	5,758.39
	PCard JE	00006	1006298	404242	10/23/2021	8,228.01
	PCard JE	00006	1006298	404242	10/23/2021	2,572.18
	PCard JE	00006	1006298	404242	10/23/2021	599.42
	PCard JE	00006	1006298	404242	10/23/2021	7,557.86
	PCard JE	00006	1006298	404242	10/23/2021	288.98
	PCard JE	00006	1006298	404242	10/23/2021	294.29
	PCard JE	00006	1006298	404242	10/23/2021	41.76
					Account Total	29,920.03
	Vehicle Repair & Maint					
	AUTO NATION	00006	1005412	403339	10/20/2021	140.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	1,798.32
	PCard JE	00006	1006298	404242	10/23/2021	858.94
	PCard JE	00006	1006298	404242	10/23/2021	589.00
	PCard JE	00006	1006298	404242	10/23/2021	125.00
	PCard JE	00006	1006298	404242	10/23/2021	490.00
	PCard JE	00006	1006298	404242	10/23/2021	74.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	104.00
	PCard JE	00006	1006298	404242	10/23/2021	95.00
	PCard JE	00006	1006298	404242	10/23/2021	80.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1006298	404242	10/23/2021	675.48
	PCard JE	00006	1006298	404242	10/23/2021	450.00
	PCard JE	00006	1006298	404242	10/23/2021	432.51
	PCard JE	00006	1006298	404242	10/23/2021	1,252.00
	PCard JE	00006	1006298	404242	10/23/2021	1,246.00
	PCard JE	00006	1006298	404242	10/23/2021	791.00
	PCard JE	00006	1006298	404242	10/23/2021	3,094.44
	PCard JE	00006	1006298	404242	10/23/2021	3,094.44
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	164.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	125.00
	PCard JE	00006	1006298	404242	10/23/2021	360.00
	PCard JE	00006	1006298	404242	10/23/2021	399.44
	PCard JE	00006	1006298	404242	10/23/2021	399.44
	PCard JE	00006	1006298	404242	10/23/2021	525.00
	PCard JE	00006	1006298	404242	10/23/2021	4,927.96
	PCard JE	00006	1006298	404242	10/23/2021	206.90
	PCard JE	00006	1006298	404242	10/23/2021	68.00
	PCard JE	00006	1006298	404242	10/23/2021	50.00
	PCard JE	00006	1006298	404242	10/23/2021	80.00
	PCard JE	00006	1006298	404242	10/23/2021	50.00
	PCard JE	00006	1006298	404242	10/23/2021	100.00
	PCard JE	00006	1006298	404242	10/23/2021	179.95
	PCard JE	00006	1006298	404242	10/23/2021	235.37
	PCard JE	00006	1006298	404242	10/23/2021	325.00
					Account Total	24,181.19
					Department Total	60,706.30

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1006298	404242	10/23/2021	155.09
	PCard JE	00006	1006298	404242	10/23/2021	10.79
					Account Total	165.88
	Operating Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	44.84
	PCard JE	00006	1006298	404242	10/23/2021	223.06
	PCard JE	00006	1006298	404242	10/23/2021	141.53
	PCard JE	00006	1006298	404242	10/23/2021	13.82
					Account Total	423.25
	Software and Licensing					
	PCard JE	00006	1006298	404242	10/23/2021	2,565.00
					Account Total	2,565.00
	Uniforms & Cleaning					
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	98.03
					Account Total	326.58
	Vehicle Parts & Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	1,277.66
	PCard JE	00006	1006298	404242	10/23/2021	5,029.88
	PCard JE	00006	1006298	404242	10/23/2021	1,177.37
	PCard JE	00006	1006298	404242	10/23/2021	4,875.98
	PCard JE	00006	1006298	404242	10/23/2021	684.49
					Account Total	13,045.38
	Vehicle Repair & Maint					
	PCard JE	00006	1006298	404242	10/23/2021	74.90
	PCard JE	00006	1006298	404242	10/23/2021	357.00
	PCard JE	00006	1006298	404242	10/23/2021	341.60
	PCard JE	00006	1006298	404242	10/23/2021	506.00
	PCard JE	00006	1006298	404242	10/23/2021	428.05

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1006298	404242	10/23/2021	93.05
					Account Total	1,800.60
					Department Total	18,326.69

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	1006206	404129	11/1/2021	810.77
					Account Total	810.77
					Department Total	810.77

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12235	00001	1006353	404374	10/21/2021	11,364.88
	Energy Cap Bill ID=12251	00001	1006354	404374	10/25/2021	349.76
					Account Total	11,714.64
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	59.00
					Account Total	59.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	360.19
	PCard JE	00001	1006298	404242	10/23/2021	348.00
	PCard JE	00001	1006298	404242	10/23/2021	498.00
	PCard JE	00001	1006298	404242	10/23/2021	1,259.00
	PCard JE	00001	1006298	404242	10/23/2021	18.87
	PCard JE	00001	1006298	404242	10/23/2021	260.62
	PCard JE	00001	1006298	404242	10/23/2021	1,661.50
	PCard JE	00001	1006298	404242	10/23/2021	79.92
	PCard JE	00001	1006298	404242	10/23/2021	14.01
	PCard JE	00001	1006298	404242	10/23/2021	2.37
	PCard JE	00001	1006298	404242	10/23/2021	601.55
					Account Total	5,104.03
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	46.00
	PCard JE	00001	1006298	404242	10/23/2021	239.07
					Account Total	285.07
					Department Total	17,162.74

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	187.18
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	12.01
	PCard JE	00001	1006298	404242	10/23/2021	20.06
					Account Total	532.73
	Gas & Electricity					
	Energy Cap Bill ID=12228	00001	1006357	404374	10/20/2021	104.78
	Energy Cap Bill ID=12229	00001	1006358	404374	10/26/2021	109.33
	Energy Cap Bill ID=12233	00001	1006359	404374	10/19/2021	862.30
	Energy Cap Bill ID=12245	00001	1006360	404374	10/12/2021	167.47
	Energy Cap Bill ID=12252	00001	1006361	404374	10/20/2021	57.72
					Account Total	1,301.60
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	48.65
	PCard JE	00001	1006298	404242	10/23/2021	51.45
	PCard JE	00001	1006298	404242	10/23/2021	479.96
	PCard JE	00001	1006298	404242	10/23/2021	85.93
					Account Total	665.99
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	279.00
					Account Total	279.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	696.78
	PCard JE	00001	1006298	404242	10/23/2021	48.82
	PCard JE	00001	1006298	404242	10/23/2021	3.00
	PCard JE	00001	1006298	404242	10/23/2021	10.56
	PCard JE	00001	1006298	404242	10/23/2021	9.75
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	23.19
	PCard JE	00001	1006298	404242	10/23/2021	354.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	1,216.10

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	102.46
					Account Total	102.46
					Department Total	4,097.88

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00005	1006298	404242	10/23/2021	34.97
					Account Total	34.97
	Repair & Maint Supplies					
	PCard JE	00005	1006298	404242	10/23/2021	28.90
	PCard JE	00005	1006298	404242	10/23/2021	22.68
	PCard JE	00005	1006298	404242	10/23/2021	19.86
	PCard JE	00005	1006298	404242	10/23/2021	808.12
	PCard JE	00005	1006298	404242	10/23/2021	6.08
	PCard JE	00005	1006298	404242	10/23/2021	34.95
	PCard JE	00005	1006298	404242	10/23/2021	124.29
					Account Total	1,044.88
					Department Total	1,079.85

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1006189	404129	11/1/2021	250.00
					Account Total	250.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	351.59
	PCard JE	00001	1006298	404242	10/23/2021	1,128.50
	PCard JE	00001	1006298	404242	10/23/2021	4.00
	PCard JE	00001	1006298	404242	10/23/2021	14.53
	PCard JE	00001	1006298	404242	10/23/2021	72.38
	PCard JE	00001	1006298	404242	10/23/2021	63.79
	PCard JE	00001	1006298	404242	10/23/2021	23.37
	PCard JE	00001	1006298	404242	10/23/2021	11.96
	PCard JE	00001	1006298	404242	10/23/2021	37.46
	PCard JE	00001	1006298	404242	10/23/2021	72.84
					Account Total	1,780.42
					Department Total	2,030.42

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	3.30
					Account Total	158.39
					Department Total	158.39

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	119.50
					Account Total	119.50
	Gas & Electricity					
	Energy Cap Bill ID=12236	00001	1006366	404374	10/22/2021	360.98
					Account Total	360.98
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	825.00
	PCard JE	00001	1006298	404242	10/23/2021	1,320.00
					Account Total	2,145.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	224.28
					Account Total	224.28
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	136.60
					Account Total	136.60
					Department Total	2,986.36

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12241	00050	1006370	404374	10/21/2021	66.45
	Energy Cap Bill ID=12242	00050	1006371	404374	10/21/2021	185.03
					Account Total	251.48
	Grounds Maintenance					
	PCard JE	00050	1006298	404242	10/23/2021	95.85
					Account Total	95.85
	Maintenance Contracts					
	PCard JE	00050	1006298	404242	10/23/2021	3,032.50
					Account Total	3,032.50
	Repair & Maint Supplies					
	PCard JE	00050	1006298	404242	10/23/2021	1,601.04
	PCard JE	00050	1006298	404242	10/23/2021	8.68
	PCard JE	00050	1006298	404242	10/23/2021	69.43
	PCard JE	00050	1006298	404242	10/23/2021	31.65
	PCard JE	00050	1006298	404242	10/23/2021	108.79
	PCard JE	00050	1006298	404242	10/23/2021	69.64
					Account Total	1,889.23
					Department Total	5,269.06

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	2,047.88
	PCard JE	00001	1006298	404242	10/23/2021	335.00
	PCard JE	00001	1006298	404242	10/23/2021	216.00
	SUNSTATE EQUIPMENT CO LLC	00001	1006405	404377	11/3/2021	715.75
					Account Total	3,314.63
	Gas & Electricity					
	Energy Cap Bill ID=12230	00001	1006355	404374	10/26/2021	2,496.16
					Account Total	2,496.16
	Grounds Maintenance					
	PCard JE	00001	1006298	404242	10/23/2021	412.00
	PCard JE	00001	1006298	404242	10/23/2021	1,062.16
	PCard JE	00001	1006298	404242	10/23/2021	158.80
	PCard JE	00001	1006298	404242	10/23/2021	562.91
					Account Total	2,195.87
	Maintenance Contracts					
	JOHNSON CONTROLS FIRE PROTECTI	00001	1006409	404379	11/3/2021	2,520.05
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	750.00
					Account Total	3,750.05
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	52.91
	PCard JE	00001	1006298	404242	10/23/2021	27.02
					Account Total	79.93
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	276.10
					Account Total	276.10
	Repair & Maint Supplies					
	FINELINE GRAPHICS	00001	1006406	404377	11/3/2021	278.64
	PCard JE	00001	1006298	404242	10/23/2021	22.06
	PCard JE	00001	1006298	404242	10/23/2021	157.98
	PCard JE	00001	1006298	404242	10/23/2021	31.68
	PCard JE	00001	1006298	404242	10/23/2021	28.52
	PCard JE	00001	1006298	404242	10/23/2021	115.39

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	1,468.72
	PCard JE	00001	1006298	404242	10/23/2021	640.64
	PCard JE	00001	1006298	404242	10/23/2021	375.29
	PCard JE	00001	1006298	404242	10/23/2021	1,661.90
	PCard JE	00001	1006298	404242	10/23/2021	657.20
	PCard JE	00001	1006298	404242	10/23/2021	10.98
	PCard JE	00001	1006298	404242	10/23/2021	67.53
	PCard JE	00001	1006298	404242	10/23/2021	724.20
	PCard JE	00001	1006298	404242	10/23/2021	30.97
	PCard JE	00001	1006298	404242	10/23/2021	225.67
	PCard JE	00001	1006298	404242	10/23/2021	147.87
	PCard JE	00001	1006298	404242	10/23/2021	7.99
	PCard JE	00001	1006298	404242	10/23/2021	53.67
	PCard JE	00001	1006298	404242	10/23/2021	317.50
	PCard JE	00001	1006298	404242	10/23/2021	3,859.00
	PCard JE	00001	1006298	404242	10/23/2021	12.94
					Account Total	10,896.34
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	347.37
	PCard JE	00001	1006298	404242	10/23/2021	278.97
	PCard JE	00001	1006298	404242	10/23/2021	278.97
					Account Total	905.31
					Department Total	23,914.39

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	314.00
					Account Total	314.00
	Gas & Electricity					
	Energy Cap Bill ID=12232	00001	1006345	404374	10/21/2021	3,840.12
	Energy Cap Bill ID=12239	00001	1006346	404374	10/21/2021	117.38
	Energy Cap Bill ID=12244	00001	1006347	404374	10/21/2021	513.79
	XCEL ENERGY	00001	1006205	404129	11/1/2021	242.63
					Account Total	4,713.92
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	81.87
	PCard JE	00001	1006298	404242	10/23/2021	155.03
	PCard JE	00001	1006298	404242	10/23/2021	198.56
					Account Total	435.46
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	285.19
	PCard JE	00001	1006298	404242	10/23/2021	741.01
					Account Total	1,026.20
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12253	00001	1006348	404374	10/20/2021	943.14
	PCard JE	00001	1006298	404242	10/23/2021	70.62
	PCard JE	00001	1006298	404242	10/23/2021	170.76
	PCard JE	00001	1006298	404242	10/23/2021	305.60
					Account Total	1,490.12
					Department Total	7,979.70

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AMERICAN MECHANICAL	00001	1006186	404129	11/1/2021	755.00
	PCard JE	00001	1006298	404242	10/23/2021	455.78
	PCard JE	00001	1006298	404242	10/23/2021	246.17
					Account Total	1,456.95
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1006190	404129	11/1/2021	800.00
					Account Total	800.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	76.37
	PCard JE	00001	1006298	404242	10/23/2021	688.26
	PCard JE	00001	1006298	404242	10/23/2021	70.06
	PCard JE	00001	1006298	404242	10/23/2021	891.36
	PCard JE	00001	1006298	404242	10/23/2021	29.92
	PCard JE	00001	1006298	404242	10/23/2021	29.92-
	PCard JE	00001	1006298	404242	10/23/2021	27.31
	PCard JE	00001	1006298	404242	10/23/2021	175.00
	PCard JE	00001	1006298	404242	10/23/2021	27.09
	PCard JE	00001	1006298	404242	10/23/2021	1,172.00
	PCard JE	00001	1006298	404242	10/23/2021	257.50
	PCard JE	00001	1006298	404242	10/23/2021	7.38
	PCard JE	00001	1006298	404242	10/23/2021	64.95
	PCard JE	00001	1006298	404242	10/23/2021	350.99
	PCard JE	00001	1006298	404242	10/23/2021	4,906.06
	PCard JE	00001	1006298	404242	10/23/2021	9.32
	PCard JE	00001	1006298	404242	10/23/2021	127.40
	PCard JE	00001	1006298	404242	10/23/2021	27.56
	PCard JE	00001	1006298	404242	10/23/2021	74.41
	PCard JE	00001	1006298	404242	10/23/2021	10.20
	PCard JE	00001	1006298	404242	10/23/2021	235.04
	PCard JE	00001	1006298	404242	10/23/2021	130.50
	PCard JE	00001	1006298	404242	10/23/2021	12.20
	PCard JE	00001	1006298	404242	10/23/2021	45.56
	WESTERN MECHANICAL SOLUTIONS L	00001	1006192	404129	11/1/2021	5,835.00
					Account Total	15,221.52

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12248	00001	1006356	404374	10/14/2021	3,458.85
	PCard JE	00001	1006298	404242	10/23/2021	1,055.20
					Account Total	4,514.05
					Department Total	21,992.52

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1006191	404129	11/1/2021	560.00
	PCard JE	00001	1006298	404242	10/23/2021	15.99
	PCard JE	00001	1006298	404242	10/23/2021	78.80
	PCard JE	00001	1006298	404242	10/23/2021	10.24
	PCard JE	00001	1006298	404242	10/23/2021	54.72
	PCard JE	00001	1006298	404242	10/23/2021	83.27
	PCard JE	00001	1006298	404242	10/23/2021	20.65-
	PCard JE	00001	1006298	404242	10/23/2021	100.00
	PCard JE	00001	1006298	404242	10/23/2021	54.72-
					Account Total	827.65
	Gas & Electricity					
	Energy Cap Bill ID=12250	00001	1006349	404374	10/25/2021	1,212.25
					Account Total	1,212.25
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	1,675.00
	PCard JE	00001	1006298	404242	10/23/2021	2,680.00
	PCard JE	00001	1006298	404242	10/23/2021	410.00
					Account Total	4,765.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	15.80
	PCard JE	00001	1006298	404242	10/23/2021	15.80-
	PCard JE	00001	1006298	404242	10/23/2021	16.65
	PCard JE	00001	1006298	404242	10/23/2021	685.14
					Account Total	701.79
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	16.48
	PCard JE	00001	1006298	404242	10/23/2021	8.98
	PCard JE	00001	1006298	404242	10/23/2021	67.66
	PCard JE	00001	1006298	404242	10/23/2021	37.70
	PCard JE	00001	1006298	404242	10/23/2021	26.39
	PCard JE	00001	1006298	404242	10/23/2021	62.25
	PCard JE	00001	1006298	404242	10/23/2021	133.26
	PCard JE	00001	1006298	404242	10/23/2021	34.50

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	11.61
	PCard JE	00001	1006298	404242	10/23/2021	262.50
	PCard JE	00001	1006298	404242	10/23/2021	18.53
	PCard JE	00001	1006298	404242	10/23/2021	19.96
	PCard JE	00001	1006298	404242	10/23/2021	21.65
	PCard JE	00001	1006298	404242	10/23/2021	32.08
	PCard JE	00001	1006298	404242	10/23/2021	349.00
	PCard JE	00001	1006298	404242	10/23/2021	11.96
	PCard JE	00001	1006298	404242	10/23/2021	79.94
	PCard JE	00001	1006298	404242	10/23/2021	59.91
	PCard JE	00001	1006298	404242	10/23/2021	36.10
	PCard JE	00001	1006298	404242	10/23/2021	84.97
	PCard JE	00001	1006298	404242	10/23/2021	96.35
	PCard JE	00001	1006298	404242	10/23/2021	51.38
	PCard JE	00001	1006298	404242	10/23/2021	13.98
	PCard JE	00001	1006298	404242	10/23/2021	39.53
	PCard JE	00001	1006298	404242	10/23/2021	15.93
	PCard JE	00001	1006298	404242	10/23/2021	247.82
	PCard JE	00001	1006298	404242	10/23/2021	226.42
	PCard JE	00001	1006298	404242	10/23/2021	371.11
	PCard JE	00001	1006298	404242	10/23/2021	100.44
	PCard JE	00001	1006298	404242	10/23/2021	1,000.70
	PCard JE	00001	1006298	404242	10/23/2021	153.71
	PCard JE	00001	1006298	404242	10/23/2021	140.78
	PCard JE	00001	1006298	404242	10/23/2021	9.78
	PCard JE	00001	1006298	404242	10/23/2021	30.80
	PCard JE	00001	1006298	404242	10/23/2021	117.76
	PCard JE	00001	1006298	404242	10/23/2021	174.65
	PCard JE	00001	1006298	404242	10/23/2021	254.81
	PCard JE	00001	1006298	404242	10/23/2021	112.90
					Account Total	4,534.28
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	728.59
					Account Total	728.59
					Department Total	12,769.56

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	17.56
					Account Total	172.65
					Department Total	172.65

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1006265	404220	11/2/2021	2,600.00
					Account Total	2,600.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	203.35
	PCard JE	00001	1006298	404242	10/23/2021	197.33
	PCard JE	00001	1006298	404242	10/23/2021	203.35
	PCard JE	00001	1006298	404242	10/23/2021	191.93
					Account Total	795.96
					Department Total	3,395.96

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12237	00001	1006362	404374	10/25/2021	50.88
	Energy Cap Bill ID=12238	00001	1006363	404374	10/25/2021	72.69
	Energy Cap Bill ID=12243	00001	1006364	404374	10/21/2021	88.40
					Account Total	211.97
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1006402	404377	11/3/2021	525.00
					Account Total	525.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	44.32
	PCard JE	00001	1006298	404242	10/23/2021	75.92
	PCard JE	00001	1006298	404242	10/23/2021	25.41
					Account Total	145.65
					Department Total	882.62

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12231	00001	1006367	404374	10/21/2021	4,728.08
					Account Total	4,728.08
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	55.92
	PCard JE	00001	1006298	404242	10/23/2021	53.73
	PCard JE	00001	1006298	404242	10/23/2021	70.38
					Account Total	180.03
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	435.44
					Account Total	435.44
					Department Total	5,343.55

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	100.00
					Account Total	100.00
	Gas & Electricity					
	Energy Cap Bill ID=12240	00001	1006365	404374	10/21/2021	536.76
					Account Total	536.76
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	128.46
					Account Total	128.46
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	68.32
					Account Total	68.32
					Department Total	833.54

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	302.40
					Account Total	302.40
	Gas & Electricity					
	Energy Cap Bill ID=12234	00001	1006368	404374	10/21/2021	139.00
	Energy Cap Bill ID=12247	00001	1006369	404374	10/25/2021	5,783.35
					Account Total	5,922.35
	Grounds Maintenance					
	PCard JE	00001	1006298	404242	10/23/2021	13.02
					Account Total	13.02
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	560.00
					Account Total	560.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	39.97
	PCard JE	00001	1006298	404242	10/23/2021	66.96
	PCard JE	00001	1006298	404242	10/23/2021	91.05
	PCard JE	00001	1006298	404242	10/23/2021	31.97
					Account Total	229.95
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	41.39
	PCard JE	00001	1006298	404242	10/23/2021	47.33
	PCard JE	00001	1006298	404242	10/23/2021	125.86-
	PCard JE	00001	1006298	404242	10/23/2021	181.20
	PCard JE	00001	1006298	404242	10/23/2021	71.92
	PCard JE	00001	1006298	404242	10/23/2021	279.86
	PCard JE	00001	1006298	404242	10/23/2021	40.75
	PCard JE	00001	1006298	404242	10/23/2021	2.49
	PCard JE	00001	1006298	404242	10/23/2021	1,632.26
	PCard JE	00001	1006298	404242	10/23/2021	100.09
	PCard JE	00001	1006298	404242	10/23/2021	248.11
	PCard JE	00001	1006298	404242	10/23/2021	27.72
	PCard JE	00001	1006298	404242	10/23/2021	2,898.00
	PCard JE	00001	1006298	404242	10/23/2021	2,335.50

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	3,706.44
	PCard JE	00001	1006298	404242	10/23/2021	160.31
	PCard JE	00001	1006298	404242	10/23/2021	110.37
	PCard JE	00001	1006298	404242	10/23/2021	314.81
	PCard JE	00001	1006298	404242	10/23/2021	787.09
	PCard JE	00001	1006298	404242	10/23/2021	94.89
	PCard JE	00001	1006298	404242	10/23/2021	47.29
	PCard JE	00001	1006298	404242	10/23/2021	57.22
	PCard JE	00001	1006298	404242	10/23/2021	7.26
	PCard JE	00001	1006298	404242	10/23/2021	154.96
	PCard JE	00001	1006298	404242	10/23/2021	31.48
	PCard JE	00001	1006298	404242	10/23/2021	370.43
	PCard JE	00001	1006298	404242	10/23/2021	33.09
	PCard JE	00001	1006298	404242	10/23/2021	850.00
	PCard JE	00001	1006298	404242	10/23/2021	37.50
	PCard JE	00001	1006298	404242	10/23/2021	801.03
	PCard JE	00001	1006298	404242	10/23/2021	153.00
	PCard JE	00001	1006298	404242	10/23/2021	33.45
	PCard JE	00001	1006298	404242	10/23/2021	363.95
	PCard JE	00001	1006298	404242	10/23/2021	273.26
	PCard JE	00001	1006298	404242	10/23/2021	405.57
	PCard JE	00001	1006298	404242	10/23/2021	1,739.31
	PCard JE	00001	1006298	404242	10/23/2021	542.20
	PCard JE	00001	1006298	404242	10/23/2021	208.80
					Account Total	19,064.47
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	273.22
	PCard JE	00001	1006298	404242	10/23/2021	136.61
	PCard JE	00001	1006298	404242	10/23/2021	383.46
					Account Total	793.29
					Department Total	26,885.48

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	1,284.07
					Account Total	1,284.07
	Gas & Electricity					
	Energy Cap Bill ID=12249	00001	1006352	404374	10/20/2021	29.09
					Account Total	29.09
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	5.49
	PCard JE	00001	1006298	404242	10/23/2021	215.02
					Account Total	220.51
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	17.07
					Account Total	17.07
					Department Total	1,550.74

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1006188	404129	11/1/2021	8,717.60
	ENLIGHTENMENT TREE SERVICE LLC	00001	1006185	404129	11/1/2021	1,500.00
	PCard JE	00001	1006298	404242	10/23/2021	1,592.33
	PCard JE	00001	1006298	404242	10/23/2021	1,875.00
	STANLEY CONVERGENT SECURITY S	00001	1006187	404129	11/1/2021	6,370.01
					Account Total	20,054.94
	Maintenance Contracts					
	COLORADO DEPARTMENT OF LABOR	00001	1005407	403339	10/20/2021	60.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	41.72
					Account Total	41.72
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	210.52
	PCard JE	00001	1006298	404242	10/23/2021	78.43
	PCard JE	00001	1006298	404242	10/23/2021	127.48
	PCard JE	00001	1006298	404242	10/23/2021	4.36
	PCard JE	00001	1006298	404242	10/23/2021	4.03
	PCard JE	00001	1006298	404242	10/23/2021	30.88
	PCard JE	00001	1006298	404242	10/23/2021	34.06
	PCard JE	00001	1006298	404242	10/23/2021	4.96
	PCard JE	00001	1006298	404242	10/23/2021	195.54
	PCard JE	00001	1006298	404242	10/23/2021	139.14
	PCard JE	00001	1006298	404242	10/23/2021	139.14
	PCard JE	00001	1006298	404242	10/23/2021	1.60
	PCard JE	00001	1006298	404242	10/23/2021	922.24
	PCard JE	00001	1006298	404242	10/23/2021	4,801.08
					Account Total	6,693.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12246	00001	1006350	404374	10/14/2021	708.20
	Energy Cap Bill ID=12254	00001	1006351	404374	10/14/2021	7,808.54
	PCard JE	00001	1006298	404242	10/23/2021	492.43
					Account Total	9,009.17

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	35,859.29

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	56.24
					Account Total	240.45
					Department Total	240.45

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1006298	404242	10/23/2021	165.82
					Account Total	165.82
	Office Furniture					
	PCard JE	00004	1006298	404242	10/23/2021	38.98
	PCard JE	00004	1006298	404242	10/23/2021	43.18
	PCard JE	00004	1006298	404242	10/23/2021	471.84
	PCard JE	00004	1006298	404242	10/23/2021	20.11
	PCard JE	00004	1006298	404242	10/23/2021	246.20
	PCard JE	00004	1006298	404242	10/23/2021	96.06
					Account Total	916.37
	Operating Supplies					
	HILLYARD - DENVER	00004	1006207	404129	11/1/2021	338.03
	HILLYARD - DENVER	00004	1006208	404129	11/1/2021	183.59
	HILLYARD - DENVER	00004	1006209	404129	11/1/2021	1,908.62
	HILLYARD - DENVER	00004	1006210	404129	11/1/2021	136.86
					Account Total	2,567.10
					Department Total	3,649.29

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Diversion Restitution Payable					
AGFINITY INC	00001	1006236	404208	11/2/2021	50.00
BUFFALO RUN SELF STORAGE	00001	1006237	404208	11/2/2021	2,500.00
DGEB MANAGEMENT LLC	00001	1006231	404208	11/2/2021	149.00
DONALDSON NICKOLE	00001	1006234	404208	11/2/2021	325.00
FEDERIC PRINTING RRD	00001	1006238	404208	11/2/2021	420.00
FOX CAR RENTAL / FOX DRU	00001	1006232	404208	11/2/2021	100.00
KING SOOPERS	00001	1006233	404208	11/2/2021	100.00
KING SOOPERS	00001	1006239	404208	11/2/2021	150.00
KING SOOPERS #92	00001	1006240	404208	11/2/2021	50.00
SANTIAGOS MEXICAN RESTURANT	00001	1006241	404208	11/2/2021	50.00
WALMART	00001	1006235	404208	11/2/2021	25.00
WAL-MART #1231	00001	1006242	404208	11/2/2021	100.00
				Account Total	4,019.00
Received not Vouchered Clrg					
GT MOLECULAR LLC	00001	1006604	404598	11/5/2021	4,295.00
GT MOLECULAR LLC	00001	1006604	404598	11/5/2021	7,545.00
ADAMSON POLICE PRODUCTS	00001	1006555	404461	11/4/2021	1,224.00
ADAMSON POLICE PRODUCTS	00001	1006556	404461	11/4/2021	431.97
ADAMSON POLICE PRODUCTS	00001	1006557	404461	11/4/2021	154.70
ADAMSON POLICE PRODUCTS	00001	1006558	404461	11/4/2021	44.95
ADAMSON POLICE PRODUCTS	00001	1006559	404461	11/4/2021	216.00
AMTECH SOLUTIONS INCORPORATED	00001	1006481	404445	11/4/2021	5,100.00
AMTECH SOLUTIONS INCORPORATED	00001	1006482	404445	11/4/2021	3,315.00
ANGEL ARMOR LLC	00001	1006312	404301	11/3/2021	4,935.91
ANM	00001	1006519	404454	11/4/2021	4,256.25
BRYAN LAURA CHRISTINE	00001	1006462	404451	11/4/2021	125.00
BRYAN LAURA CHRISTINE	00001	1006462	404451	11/4/2021	125.00
CHARNEY ANNA	00001	1006542	404454	11/4/2021	11,773.00
COLO DOORWAYS INC	00001	1006580	404461	11/4/2021	1,730.43
COLORADO MOISTURE CONTROL INC	00001	1006524	404454	11/4/2021	25,661.00
COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	200,000.00
COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	110,451.00
COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	22,149.02
COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	4,947.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	10,783.03
	CORECIVIC INC	00001	1006581	404461	11/4/2021	216.55
	CORECIVIC INC	00001	1006540	404454	11/4/2021	134,367.28
	CORECIVIC INC	00001	1006439	404445	11/4/2021	3,532.85
	CORECIVIC INC	00001	1006440	404445	11/4/2021	7,266.40
	CORECIVIC INC	00001	1006441	404445	11/4/2021	58,107.12
	CORECIVIC INC	00001	1006442	404445	11/4/2021	54,026.84
	CORECIVIC INC	00001	1006443	404445	11/4/2021	52,699.52
	CORECIVIC INC	00001	1006444	404445	11/4/2021	58,500.40
	CORECIVIC INC	00001	1006445	404445	11/4/2021	106.50
	DENTONS US LLP	00001	1006474	404445	11/4/2021	12,000.00
	DESIGN WORKSHOP	00001	1006465	404445	11/4/2021	397.50
	DESIGN WORKSHOP	00001	1006586	404480	11/4/2021	23,897.00
	DHM DESIGNS	00001	1006484	404445	11/4/2021	2,442.50
	FOUND MY KEYS	00001	1006310	404301	11/3/2021	657.82

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FOUND MY KEYS	00001	1006311	404301	11/3/2021	1,171.20
	G4S SECURE SOLUTIONS USA INC	00001	1006455	404451	11/4/2021	807.06
	G4S SECURE SOLUTIONS USA INC	00001	1006456	404451	11/4/2021	832.68
	G4S SECURE SOLUTIONS USA INC	00001	1006457	404451	11/4/2021	830.43
	G4S SECURE SOLUTIONS USA INC	00001	1006458	404451	11/4/2021	1,069.70
	G4S SECURE SOLUTIONS USA INC	00001	1006459	404451	11/4/2021	741.19
	GALLS LLC	00001	1006569	404461	11/4/2021	7,417.98
	GALLS LLC	00001	1006570	404461	11/4/2021	1,902.94
	GALLS LLC	00001	1006571	404461	11/4/2021	80.94
	GALLS LLC	00001	1006572	404461	11/4/2021	437.03
	GALLS LLC	00001	1006573	404461	11/4/2021	72.03
	GALLS LLC	00001	1006574	404461	11/4/2021	310.76
	GALLS LLC	00001	1006575	404461	11/4/2021	97.07
	GAM ENTERPRISES INC	00001	1006452	404445	11/4/2021	162.00
	GAM ENTERPRISES INC	00001	1006453	404445	11/4/2021	473.40
	GARCIA MARISOL	00001	1006544	404461	11/4/2021	400.00
	GOVERNOR'S OFFICE OF IT	00001	1006460	404445	11/4/2021	2,237.22
	GROUNDS SERVICE COMPANY	00001	1006510	404454	11/4/2021	1,734.00
	GROUNDS SERVICE COMPANY	00001	1006511	404454	11/4/2021	2,288.00
	HIGH COUNTRY BEVERAGE	00001	1006495	404454	11/4/2021	1,030.15
	HIGH COUNTRY BEVERAGE	00001	1006496	404454	11/4/2021	807.00
	HILLYARD - DENVER	00001	1006516	404454	11/4/2021	3,736.18
	HILLYARD - DENVER	00001	1006517	404454	11/4/2021	818.17
	HILLYARD - DENVER	00001	1006502	404454	11/4/2021	254.93
	HP INC	00001	1006527	404454	11/4/2021	27,490.05
	IDEXX DISTRIBUTION INC	00001	1006497	404454	11/4/2021	194.85
	IDEXX DISTRIBUTION INC	00001	1006498	404454	11/4/2021	339.75
	INDUSTRIAL PIPE SOLUTIONS	00001	1006471	404445	11/4/2021	42,334.05
	INDUSTRIAL PIPE SOLUTIONS	00001	1006470	404445	11/4/2021	67,696.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1006464	404445	11/4/2021	9,500.00
	INTERVENTION COMMUNITY CORRECT	00001	1006499	404454	11/4/2021	1,474.80
	INTERVENTION COMMUNITY CORRECT	00001	1006503	404454	11/4/2021	45,767.96
	INTERVENTION COMMUNITY CORRECT	00001	1006504	404454	11/4/2021	268.66
	INTERVENTION COMMUNITY CORRECT	00001	1006504	404454	11/4/2021	7,301.98
	INTERVENTION COMMUNITY CORRECT	00001	1006505	404454	11/4/2021	9,090.00
	INTERVENTION COMMUNITY CORRECT	00001	1006506	404454	11/4/2021	6,784.08

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INTERVENTION COMMUNITY CORRECT	00001	1006507	404454	11/4/2021	8,182.35
	INTERVENTION COMMUNITY CORRECT	00001	1006508	404454	11/4/2021	102,591.44
	INTERVENTION COMMUNITY CORRECT	00001	1006539	404454	11/4/2021	67,183.64
	JUSTICETRAX INC	00001	1006268	404226	11/2/2021	12,500.00
	JUSTICETRAX INC	00001	1006268	404226	11/2/2021	32,935.00
	JUSTICETRAX INC	00001	1006268	404226	11/2/2021	15,560.00
	LEXIS NEXIS MATTHEW BENDER	00001	1006560	404461	11/4/2021	2,180.99
	MCDONALD YONG HUI V	00001	1006561	404461	11/4/2021	5,410.26
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,955.65
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	276.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,070.76
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	254.45
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	12,763.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	508.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,270.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,248.94
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	265.20
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	718.23
	MILE HIGH YOUTH CORPS	00001	1006468	404445	11/4/2021	34,561.20
	MOORE IACOFANO GOLTSMAN INC	00001	1006477	404445	11/4/2021	18,049.87
	MOORE IACOFANO GOLTSMAN INC	00001	1006478	404445	11/4/2021	21,479.34
	MOORE IACOFANO GOLTSMAN INC	00001	1006479	404445	11/4/2021	4,288.75
	MURPHY RICK	00001	1006562	404461	11/4/2021	5,052.33
	MWI ANIMAL HEALTH	00001	1006486	404445	11/4/2021	361.21
	MWI ANIMAL HEALTH	00001	1006487	404454	11/4/2021	281.64
	ONENECK IT SOLUTIONS LLC	00001	1006541	404454	11/4/2021	7,981.00
	PATTERSON VETERINARY SUPPLY IN	00001	1006489	404454	11/4/2021	843.11
	PATTERSON VETERINARY SUPPLY IN	00001	1006490	404454	11/4/2021	57.42
	PATTERSON VETERINARY SUPPLY IN	00001	1006491	404454	11/4/2021	161.94
	PEARL COUNSELING ASSOCIATES	00001	1006563	404461	11/4/2021	5,986.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1006433	404445	11/4/2021	5,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1006433	404445	11/4/2021	2,000.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1006564	404461	11/4/2021	1,223.01
	PROCODE INC	00001	1006448	404445	11/4/2021	10,476.25
	QUICKSILVER EXPRESS COURIER	00001	1006434	404445	11/4/2021	95.52
	SIEGEL THOMAS WEIL	00001	1006276	404226	11/2/2021	125.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SIEGEL THOMAS WEIL	00001	1006276	404226	11/2/2021	125.00
	SIEGEL THOMAS WEIL	00001	1006276	404226	11/2/2021	125.00
	SNI COMPANIES	00001	1006530	404454	11/4/2021	3,359.40
	SNI COMPANIES	00001	1006531	404454	11/4/2021	4,031.19
	SNI COMPANIES	00001	1006532	404454	11/4/2021	3,815.20
	SOUTHWESTERN PAINTING	00001	1006466	404445	11/4/2021	11,604.00
	SOUTHWESTERN PAINTING	00001	1006467	404445	11/4/2021	3,254.00
	STRATEGY WITH ROX	00001	1006485	404445	11/4/2021	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	1006565	404461	11/4/2021	4,450.14
	SUMMIT FOOD SERVICE LLC	00001	1006566	404461	11/4/2021	26,847.94
	TI TRAINING CORPORATION	00001	1006567	404461	11/4/2021	3,550.00
	TRI COUNTY HEALTH DEPT	00001	1006509	404454	11/4/2021	318,457.50
	TRI COUNTY HEALTH DEPT	00001	1006431	404445	11/4/2021	196.37
	TYGRETT DEBRA R	00001	1006568	404461	11/4/2021	80.00
	WELCH MICHAEL	00001	1006534	404454	11/4/2021	1,075.00
	WELCH MICHAEL	00001	1006535	404454	11/4/2021	1,500.00
	WELLPATH LLC	00001	1006469	404451	11/4/2021	4,402.03
	WELLPATH LLC	00001	1006463	404451	11/4/2021	617,047.44
	WHITESTONE CONSTRUCTION SERVIC	00001	1006461	404445	11/4/2021	3,777.00
	WRIGHTWAY INDUSTRIES INC	00001	1006488	404454	11/4/2021	400.11
	WRIGHTWAY INDUSTRIES INC	00001	1006488	404454	11/4/2021	9.63
	ZOE TRAINING & CONSULTING	00001	1006521	404454	11/4/2021	2,057.00
					Account Total	2,547,583.56
	Retainages Payable					
	COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	5,522.55-
	COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	10,000.00-
	INDUSTRIAL PIPE SOLUTIONS	00001	1006471	404445	11/4/2021	2,116.70-
	INDUSTRIAL PIPE SOLUTIONS	00001	1006470	404445	11/4/2021	3,384.80-
	WHITESTONE CONSTRUCTION SERVIC	00001	1006461	404445	11/4/2021	188.85-
					Account Total	21,212.90-
					Department Total	2,530,389.66

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	2,793.96
					Account Total	2,793.96
	Special Events					
	MEXICAN CULTURAL CENTER	00001	1006214	404202	11/2/2021	2,250.00
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	27.98
	PCard JE	00001	1006298	404242	10/23/2021	31.68
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	26.29
	PCard JE	00001	1006298	404242	10/23/2021	685.36
	PCard JE	00001	1006298	404242	10/23/2021	137.67
	PCard JE	00001	1006298	404242	10/23/2021	4,890.34
					Account Total	8,209.32
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	39,205.70
					Account Total	39,205.70
					Department Total	50,208.98

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1006301	404301	11/3/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	1,654.36
					Account Total	1,654.36
					Department Total	10,654.36

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	17,506.93
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	1,962.63
					Account Total	19,469.56
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1006251	404213	11/2/2021	2,501.62
	AGFINITY INC	00005	1006252	404213	11/2/2021	3,227.14
					Account Total	5,728.76
	Gas & Electricity					
	XCEL ENERGY	00005	1006261	404213	11/2/2021	494.49
					Account Total	494.49
	Grounds Maintenance					
	FERTECH INDUSTRIES LLC	00005	1006254	404213	11/2/2021	1,984.50
	GOLF & SPORT SOLUTIONS	00005	1006255	404213	11/2/2021	3,854.24
	PCard JE	00005	1006298	404242	10/23/2021	42.00
	WELBY GARDENS COMPANY	00005	1005410	403339	10/20/2021	654.00
	WELBY GARDENS COMPANY	00005	1005411	403339	10/20/2021	81.00
	WINFIELD SOLUTIONS LLC	00005	1006260	404213	11/2/2021	1,098.80
					Account Total	7,714.54
	Membership Dues					
	PCard JE	00005	1006298	404242	10/23/2021	55.00
					Account Total	55.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1006253	404213	11/2/2021	58.28
	PCard JE	00005	1006298	404242	10/23/2021	101.35
	PCard JE	00005	1006298	404242	10/23/2021	13.99
					Account Total	173.62
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1006256	404213	11/2/2021	442.08
	KIMBALL MIDWEST	00005	1006257	404213	11/2/2021	314.47
	KIMBALL MIDWEST	00005	1006258	404213	11/2/2021	118.32
	PCard JE	00005	1006298	404242	10/23/2021	1,588.78
					Account Total	2,463.65
					Department Total	36,099.62

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	17,952.79
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	2,106.25
					Account Total	20,059.04
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1006259	404213	11/2/2021	48.42
					Account Total	48.42
	Membership Dues					
	PCard JE	00005	1006298	404242	10/23/2021	35.00
	PCard JE	00005	1006298	404242	10/23/2021	35.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00005	1006298	404242	10/23/2021	85.98
	PCard JE	00005	1006298	404242	10/23/2021	63.14
	PCard JE	00005	1006298	404242	10/23/2021	30.38
	PCard JE	00005	1006298	404242	10/23/2021	9.36-
	PCard JE	00005	1006298	404242	10/23/2021	414.30
					Account Total	584.44
	Other Repair & Maint					
	PCard JE	00005	1006298	404242	10/23/2021	4,105.00
					Account Total	4,105.00
	Postage & Freight					
	PCard JE	00005	1006298	404242	10/23/2021	18.35
	PCard JE	00005	1006298	404242	10/23/2021	4.10-
					Account Total	14.25
	Repair & Maint Supplies					
	PCard JE	00005	1006298	404242	10/23/2021	78.00
	PCard JE	00005	1006298	404242	10/23/2021	70.78
					Account Total	148.78
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	647.50
					Account Total	647.50
	Telephone					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	1006298	404242	10/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	551.09
					Account Total	611.57
					Department Total	26,289.00

935511	Head Start	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	PCard JE	00031	1006298	404242	10/23/2021	714.20
					Account Total	714.20
	Minor Equipment					
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	4,458.42
	PCard JE	00031	1006298	404242	10/23/2021	2,378.94
	PCard JE	00031	1006298	404242	10/23/2021	41.94
					Account Total	12,069.30
					Department Total	12,783.50

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1006446	404445	11/4/2021	60.00
	CESCO LINGUISTIC SERVICE INC	00031	1006447	404445	11/4/2021	123.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006420	404445	11/4/2021	90.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006421	404445	11/4/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006422	404445	11/4/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006423	404445	11/4/2021	45.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006424	404445	11/4/2021	75.25
	MIGHTY LITTLE VOICES SPEECH TH	00031	1006483	404445	11/4/2021	5,200.00
	SYSCO DENVER	00031	1006545	404461	11/4/2021	50.18
	SYSCO DENVER	00031	1006546	404461	11/4/2021	308.60
	SYSCO DENVER	00031	1006547	404461	11/4/2021	404.27
	US FOODSERVICE	00031	1006536	404454	11/4/2021	1,549.23
	US FOODSERVICE	00031	1006537	404454	11/4/2021	137.24
					Account Total	8,103.42
					Department Total	8,103.42

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	1006298	404242	10/23/2021	125.00
	PCard JE	00031	1006298	404242	10/23/2021	358.00
					Account Total	483.00
	Equipment Rental					
	PCard JE	00031	1006298	404242	10/23/2021	281.64
	PCard JE	00031	1006298	404242	10/23/2021	173.80
	PCard JE	00031	1006298	404242	10/23/2021	184.21
	PCard JE	00031	1006298	404242	10/23/2021	156.74
	PCard JE	00031	1006298	404242	10/23/2021	156.74
	PCard JE	00031	1006298	404242	10/23/2021	156.74
	PCard JE	00031	1006298	404242	10/23/2021	156.74
	PCard JE	00031	1006298	404242	10/23/2021	124.62
	PCard JE	00031	1006298	404242	10/23/2021	130.60
	PCard JE	00031	1006298	404242	10/23/2021	129.70
	PCard JE	00031	1006298	404242	10/23/2021	104.75
	PCard JE	00031	1006298	404242	10/23/2021	69.15
	PCard JE	00031	1006298	404242	10/23/2021	192.90
	PCard JE	00031	1006298	404242	10/23/2021	99.71
	PCard JE	00031	1006298	404242	10/23/2021	118.13
	PCard JE	00031	1006298	404242	10/23/2021	189.06
	PCard JE	00031	1006298	404242	10/23/2021	8.04
	PCard JE	00031	1006298	404242	10/23/2021	.73
					Account Total	2,434.00
	Food Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	4.67
					Account Total	4.67
	Headstart Classroom Supply					
	PCard JE	00031	1006298	404242	10/23/2021	2,647.44
	PCard JE	00031	1006298	404242	10/23/2021	2,647.44
	PCard JE	00031	1006298	404242	10/23/2021	107.90
	PCard JE	00031	1006298	404242	10/23/2021	13.02
	PCard JE	00031	1006298	404242	10/23/2021	778.00
	PCard JE	00031	1006298	404242	10/23/2021	1,240.70
	PCard JE	00031	1006298	404242	10/23/2021	85.72-

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1006298	404242	10/23/2021	19.94
	PCard JE	00031	1006298	404242	10/23/2021	32.99
	PCard JE	00031	1006298	404242	10/23/2021	2,886.07
	PCard JE	00031	1006298	404242	10/23/2021	130.62
	PCard JE	00031	1006298	404242	10/23/2021	1,723.27
	PCard JE	00031	1006298	404242	10/23/2021	604.18
	PCard JE	00031	1006298	404242	10/23/2021	1,792.65
	PCard JE	00031	1006298	404242	10/23/2021	1,708.10
	PCard JE	00031	1006298	404242	10/23/2021	2,219.20
	PCard JE	00031	1006298	404242	10/23/2021	1,137.15
	PCard JE	00031	1006298	404242	10/23/2021	2,358.85
	PCard JE	00031	1006298	404242	10/23/2021	354.16
	PCard JE	00031	1006298	404242	10/23/2021	12.85
	PCard JE	00031	1006298	404242	10/23/2021	35.27
	PCard JE	00031	1006298	404242	10/23/2021	47.07
	PCard JE	00031	1006298	404242	10/23/2021	188.02
	PCard JE	00031	1006298	404242	10/23/2021	159.99
	PCard JE	00031	1006298	404242	10/23/2021	125.00
	PCard JE	00031	1006298	404242	10/23/2021	58.38
	PCard JE	00031	1006298	404242	10/23/2021	232.93
	PCard JE	00031	1006298	404242	10/23/2021	29.69
	PCard JE	00031	1006298	404242	10/23/2021	52.50-
	PCard JE	00031	1006298	404242	10/23/2021	35.98
	PCard JE	00031	1006298	404242	10/23/2021	413.66
	PCard JE	00031	1006298	404242	10/23/2021	209.49
	PCard JE	00031	1006298	404242	10/23/2021	160.50
	PCard JE	00031	1006298	404242	10/23/2021	2,647.44
	PCard JE	00031	1006298	404242	10/23/2021	448.00
					Account Total	27,067.73
	Health & Safety Materials					
	PCard JE	00031	1006298	404242	10/23/2021	43.88
	PCard JE	00031	1006298	404242	10/23/2021	813.88
	PCard JE	00031	1006298	404242	10/23/2021	179.94
	PCard JE	00031	1006298	404242	10/23/2021	107.96
					Account Total	1,145.66

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	PCard JE	00031	1006298	404242	10/23/2021	16.00
	PCard JE	00031	1006298	404242	10/23/2021	48.00
	PCard JE	00031	1006298	404242	10/23/2021	38.50
	PCard JE	00031	1006298	404242	10/23/2021	179.85
	PCard JE	00031	1006298	404242	10/23/2021	118.70
	PCard JE	00031	1006298	404242	10/23/2021	116.46
	PCard JE	00031	1006298	404242	10/23/2021	109.00
	PCard JE	00031	1006298	404242	10/23/2021	149.00
					Account Total	775.51
	Licenses and Fees					
	PCard JE	00031	1006298	404242	10/23/2021	7.00
	PCard JE	00031	1006298	404242	10/23/2021	250.00
					Account Total	257.00
	Membership Dues					
	PCard JE	00031	1006298	404242	10/23/2021	6.00
	PCard JE	00031	1006298	404242	10/23/2021	1,500.00
					Account Total	1,506.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1006280	404235	11/2/2021	168.92-
	CINTAS CORPORATION NO 2	00031	1006279	404235	11/2/2021	168.92
	PCard JE	00031	1006298	404242	10/23/2021	50.97
	PCard JE	00031	1006298	404242	10/23/2021	13.25
	PCard JE	00031	1006298	404242	10/23/2021	2,133.39
	PCard JE	00031	1006298	404242	10/23/2021	136.90
	PCard JE	00031	1006298	404242	10/23/2021	102.90
	PCard JE	00031	1006298	404242	10/23/2021	206.64
	PCard JE	00031	1006298	404242	10/23/2021	9.55
	PCard JE	00031	1006298	404242	10/23/2021	22.99
	PCard JE	00031	1006298	404242	10/23/2021	66.25
	PCard JE	00031	1006298	404242	10/23/2021	13.99
	PCard JE	00031	1006298	404242	10/23/2021	19.60
	PCard JE	00031	1006298	404242	10/23/2021	14.99
	PCard JE	00031	1006298	404242	10/23/2021	45.16
	PCard JE	00031	1006298	404242	10/23/2021	427.08

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1006298	404242	10/23/2021	162.64
	PCard JE	00031	1006298	404242	10/23/2021	30.96
	PCard JE	00031	1006298	404242	10/23/2021	1,791.05
	PCard JE	00031	1006298	404242	10/23/2021	438.86
	PCard JE	00031	1006298	404242	10/23/2021	540.00
	PCard JE	00031	1006298	404242	10/23/2021	20.75
	PCard JE	00031	1006298	404242	10/23/2021	280.95
					Account Total	6,528.87
	Other Communications					
	PCard JE	00031	1006298	404242	10/23/2021	563.04
					Account Total	563.04
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1006277	404235	11/2/2021	35.00
	COLO DEPT OF HUMAN SERVICES	00031	1006278	404235	11/2/2021	35.00
	PCard JE	00031	1006298	404242	10/23/2021	301.70
	PCard JE	00031	1006298	404242	10/23/2021	54.50
	PCard JE	00031	1006298	404242	10/23/2021	54.50
	PCard JE	00031	1006298	404242	10/23/2021	49.50
					Account Total	530.20
	Repair & Maint Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	86.53
	PCard JE	00031	1006298	404242	10/23/2021	69.22
	PCard JE	00031	1006298	404242	10/23/2021	18.06
	PCard JE	00031	1006298	404242	10/23/2021	268.04
	PCard JE	00031	1006298	404242	10/23/2021	116.73
	PCard JE	00031	1006298	404242	10/23/2021	39.15
	PCard JE	00031	1006298	404242	10/23/2021	775.00
	PCard JE	00031	1006298	404242	10/23/2021	103.84
	PCard JE	00031	1006298	404242	10/23/2021	22.48
	PCard JE	00031	1006298	404242	10/23/2021	56.25
	PCard JE	00031	1006298	404242	10/23/2021	48.90
	PCard JE	00031	1006298	404242	10/23/2021	458.48
	PCard JE	00031	1006298	404242	10/23/2021	57.94
	PCard JE	00031	1006298	404242	10/23/2021	34.97
					Account Total	2,155.59

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00031	1006281	404235	11/2/2021	11.62
					Account Total	11.62
	Water/Sewer/Sanitation					
	PCard JE	00031	1006298	404242	10/23/2021	110.32
					Account Total	110.32
					Department Total	43,573.21

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	88.77
	PCard JE	00031	1006298	404242	10/23/2021	206.21
	PCard JE	00031	1006298	404242	10/23/2021	41.16
	PCard JE	00031	1006298	404242	10/23/2021	100.56
	PCard JE	00031	1006298	404242	10/23/2021	9.61
	PCard JE	00031	1006298	404242	10/23/2021	9.96
	PCard JE	00031	1006298	404242	10/23/2021	97.75
	PCard JE	00031	1006298	404242	10/23/2021	45.94
	PCard JE	00031	1006298	404242	10/23/2021	7.90
	PCard JE	00031	1006298	404242	10/23/2021	146.88
	PCard JE	00031	1006298	404242	10/23/2021	23.49
	PCard JE	00031	1006298	404242	10/23/2021	116.68
	PCard JE	00031	1006298	404242	10/23/2021	141.53
	PCard JE	00031	1006298	404242	10/23/2021	90.93
	PCard JE	00031	1006298	404242	10/23/2021	27.94
	PCard JE	00031	1006298	404242	10/23/2021	290.60
					Account Total	1,445.91
	Operating Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	451.03
	PCard JE	00031	1006298	404242	10/23/2021	35.16
	PCard JE	00031	1006298	404242	10/23/2021	718.55
	PCard JE	00031	1006298	404242	10/23/2021	86.88
	PCard JE	00031	1006298	404242	10/23/2021	109.24
	PCard JE	00031	1006298	404242	10/23/2021	125.86
	PCard JE	00031	1006298	404242	10/23/2021	87.04
	PCard JE	00031	1006298	404242	10/23/2021	208.69
					Account Total	1,822.45
					Department Total	3,268.36

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1006298	404242	10/23/2021	1,480.00
	PCard JE	00015	1006298	404242	10/23/2021	749.50
					Account Total	2,229.50
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	389.97
	PCard JE	00015	1006298	404242	10/23/2021	65.33
	PCard JE	00015	1006298	404242	10/23/2021	34.95
					Account Total	490.25
	Other Communications					
	PCard JE	00015	1006298	404242	10/23/2021	2,148.65
					Account Total	2,148.65
					Department Total	4,993.02

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1006298	404242	10/23/2021	930.44
					Account Total	930.44
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	173.80
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	124.62
	PCard JE	00015	1006298	404242	10/23/2021	124.62
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	358.26
	PCard JE	00015	1006298	404242	10/23/2021	93.32
	PCard JE	00015	1006298	404242	10/23/2021	15.56
	PCard JE	00015	1006298	404242	10/23/2021	687.74
	PCard JE	00015	1006298	404242	10/23/2021	90.31
	PCard JE	00015	1006298	404242	10/23/2021	9.60
	PCard JE	00015	1006298	404242	10/23/2021	1.14
	PCard JE	00015	1006298	404242	10/23/2021	4.10
	PCard JE	00015	1006298	404242	10/23/2021	2.80
	PCard JE	00015	1006298	404242	10/23/2021	4.48
	PCard JE	00015	1006298	404242	10/23/2021	6.45
	PCard JE	00015	1006298	404242	10/23/2021	6.38
					Account Total	3,722.84
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	26.76
	PCard JE	00015	1006298	404242	10/23/2021	65.93
	PCard JE	00015	1006298	404242	10/23/2021	267.72
	PCard JE	00015	1006298	404242	10/23/2021	1,805.24

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,165.65
	Other Communications					
	PCard JE	00015	1006298	404242	10/23/2021	666.70
					Account Total	666.70
					Department Total	7,485.63

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1006287	404237	11/2/2021	211,475.16
	UNITED HEALTH CARE INSURANCE C	00019	1006288	404237	11/2/2021	376,664.65
	UNITED HEALTH CARE INSURANCE C	00019	1006289	404237	11/2/2021	166,220.73
					Account Total	754,360.54
					Department Total	754,360.54

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00019	1006298	404242	10/23/2021	50.00
	PCard JE	00019	1006298	404242	10/23/2021	245.00
					Account Total	295.00
	Membership Dues					
	PCard JE	00019	1006298	404242	10/23/2021	204.00
					Account Total	204.00
	Minor Equipment					
	PCard JE	00019	1006298	404242	10/23/2021	77.60
					Account Total	77.60
	Operating Supplies					
	PCard JE	00019	1006298	404242	10/23/2021	2.58-
					Account Total	2.58-
	Other Communications					
	VERIZON	00019	1006115	403894	10/28/2021	52.54
					Account Total	52.54
	Printing External					
	PCard JE	00019	1006298	404242	10/23/2021	22.00
	PCard JE	00019	1006298	404242	10/23/2021	46.40
					Account Total	68.40
	Special Events					
	PCard JE	00019	1006298	404242	10/23/2021	904.83
	PCard JE	00019	1006298	404242	10/23/2021	287.08
	PCard JE	00019	1006298	404242	10/23/2021	11.51
	PCard JE	00019	1006298	404242	10/23/2021	36.54
	PCard JE	00019	1006298	404242	10/23/2021	7.00
	PCard JE	00019	1006298	404242	10/23/2021	12.84
					Account Total	1,259.80
					Department Total	1,954.76

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1006295	404241	11/2/2021	13,664.60
	DELTA DENTAL OF COLO	00019	1006295	404241	11/2/2021	13,539.00
	DELTA DENTAL OF COLO	00019	1006296	404241	11/2/2021	7,592.70
	DELTA DENTAL OF COLO	00019	1006296	404241	11/2/2021	6,088.01
	DELTA DENTAL OF COLO	00019	1006296	404241	11/2/2021	639.00
	DELTA DENTAL OF COLO	00019	1006297	404241	11/2/2021	25,152.90
	DELTA DENTAL OF COLO	00019	1006297	404241	11/2/2021	16,412.00
	DELTA DENTAL OF COLO	00019	1006330	404362	11/3/2021	4,842.20
					Account Total	87,930.41
					Department Total	87,930.41

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1006494	404454	11/4/2021	554.40
	LOCKTON COMPANIES	00019	1006437	404445	11/4/2021	10,250.00
					Account Total	10,804.40
					Department Total	10,804.40

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	LAW OFFICE OF KEVIN C FLESCH L	00019	1006308	404310	11/3/2021	96,000.00
	PIKE REPORTING COMPANY	00019	1006203	404128	11/1/2021	504.75
	PIKE REPORTING COMPANY	00019	1006204	404128	11/1/2021	603.00
					Account Total	97,107.75
					Department Total	97,107.75

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1006339	404371	11/3/2021	442.50
	CHRISTENSEN MELANIE	00001	1006340	404371	11/3/2021	402.45
	CHRISTENSEN MELANIE	00001	1006341	404371	11/3/2021	508.80
					Account Total	1,353.75
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	10.65
	PCard JE	00001	1006298	404242	10/23/2021	5.71
	PCard JE	00001	1006298	404242	10/23/2021	.68
					Account Total	429.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	16.98
	PCard JE	00001	1006298	404242	10/23/2021	16.98
	PCard JE	00001	1006298	404242	10/23/2021	16.98
	PCard JE	00001	1006298	404242	10/23/2021	35.87
	PCard JE	00001	1006298	404242	10/23/2021	10.49
	PCard JE	00001	1006298	404242	10/23/2021	147.61
	PCard JE	00001	1006298	404242	10/23/2021	62.90
					Account Total	307.81
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	16.25
					Account Total	16.25
					Department Total	2,106.81

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	NEON RAIN INTERACTIVE LLC	00001	1006264	404219	11/2/2021	4,701.71
					Account Total	4,701.71
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	294.88
					Account Total	294.88
					Department Total	4,996.59

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	988.80
					Account Total	988.80
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	339.47
	PCard JE	00001	1006298	404242	10/23/2021	350.00
					Account Total	689.47
					Department Total	1,678.27

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1006298	404242	10/23/2021	1,580.00
	PCard JE	00001	1006298	404242	10/23/2021	2,827.00
	PCard JE	00001	1006298	404242	10/23/2021	749.50
	PCard JE	00001	1006298	404242	10/23/2021	2,897.80
	PCard JE	00001	1006298	404242	10/23/2021	120.00
	PCard JE	00001	1006298	404242	10/23/2021	4,600.80
					Account Total	12,775.10
	Consultant Services					
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	2,379.55
					Account Total	3,129.55
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	879.00
	PCard JE	00001	1006298	404242	10/23/2021	165.97
	PCard JE	00001	1006298	404242	10/23/2021	24.35
					Account Total	1,069.32
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	430.00
	PCard JE	00001	1006298	404242	10/23/2021	72.14
					Account Total	502.14
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	5.14
					Account Total	5.14
					Department Total	17,636.62

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ONENECK IT SOLUTIONS LLC	00001	1006338	404371	11/3/2021	2,800.00
					Account Total	2,800.00
	ISP Services					
	PCard JE	00001	1006298	404242	10/23/2021	67.54
	PCard JE	00001	1006298	404242	10/23/2021	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	26.99
					Account Total	26.99
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	882.20
	PCard JE	00001	1006298	404242	10/23/2021	187.80
	PCard JE	00001	1006298	404242	10/23/2021	344.46
	PCard JE	00001	1006298	404242	10/23/2021	6,576.40
					Account Total	7,990.86
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1006336	404371	11/3/2021	162.36
					Account Total	162.36
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	36.76
	PCard JE	00001	1006298	404242	10/23/2021	883.82
	PCard JE	00001	1006298	404242	10/23/2021	23.05
	PCard JE	00001	1006298	404242	10/23/2021	24,723.14
					Account Total	25,666.77
					Department Total	36,729.78

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	232.31
					Account Total	232.31
					Department Total	232.31

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	173.80
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	176.69
	PCard JE	00015	1006298	404242	10/23/2021	30.21
	PCard JE	00015	1006298	404242	10/23/2021	5.98
	PCard JE	00015	1006298	404242	10/23/2021	7.21
					Account Total	973.99
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	2,071.80
	PCard JE	00015	1006298	404242	10/23/2021	24.59
	PCard JE	00015	1006298	404242	10/23/2021	220.16
	PCard JE	00015	1006298	404242	10/23/2021	41.21
					Account Total	2,357.76
	Printing External					
	PCard JE	00015	1006298	404242	10/23/2021	850.00
					Account Total	850.00
					Department Total	4,181.75

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	85.92
	PCard JE	00015	1006298	404242	10/23/2021	545.52
	PCard JE	00015	1006298	404242	10/23/2021	47.92
	PCard JE	00015	1006298	404242	10/23/2021	49.85
	PCard JE	00015	1006298	404242	10/23/2021	173.90
	PCard JE	00015	1006298	404242	10/23/2021	13.98
	PCard JE	00015	1006298	404242	10/23/2021	12.99
	PCard JE	00015	1006298	404242	10/23/2021	50.85
	PCard JE	00015	1006298	404242	10/23/2021	88.47
	PCard JE	00015	1006298	404242	10/23/2021	629.93
					Account Total	1,699.33
					Department Total	1,699.33

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.66
	PCard JE	00001	1006298	404242	10/23/2021	20.77
	PCard JE	00001	1006298	404242	10/23/2021	687.69
	PCard JE	00001	1006298	404242	10/23/2021	116.50
					Account Total	835.62
					Department Total	835.62

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	702.51
					Account Total	702.51
					Department Total	702.51

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1006298	404242	10/23/2021	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00035	1006298	404242	10/23/2021	140.00
	PCard JE	00035	1006298	404242	10/23/2021	89.43
					Account Total	229.43
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1006298	404242	10/23/2021	1,980.00
					Account Total	1,980.00
					Department Total	2,709.43

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BC&E LLC	00001	1006184	404129	11/1/2021	659.55
	PCard JE	00001	1006298	404242	10/23/2021	9.96
	PCard JE	00001	1006298	404242	10/23/2021	53.94
	PCard JE	00001	1006298	404242	10/23/2021	110.54
					Account Total	833.99
					Department Total	833.99

1132	MM&R-Parking Lots & Landscape	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	5.20-
	PCard JE	00001	1006298	404242	10/23/2021	4,860.00
	PCard JE	00001	1006298	404242	10/23/2021	4,225.00
					Account Total	9,079.80
					Department Total	9,079.80

934621	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	72.59
					Account Total	72.59
	Special Events					
	PCard JE	00031	1006298	404242	10/23/2021	107.40
	PCard JE	00031	1006298	404242	10/23/2021	45.93
					Account Total	153.33
					Department Total	225.92

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	450.00
					Account Total	450.00
					Department Total	450.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.77
					Account Total	31.44
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	215.16
					Account Total	215.16
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
					Department Total	1,061.59

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1006298	404242	10/23/2021	51.60
	PCard JE	00027	1006298	404242	10/23/2021	20.00
					Account Total	71.60
	Infrastruc Rep & Maint					
	PCard JE	00027	1006298	404242	10/23/2021	448.00
	PCard JE	00027	1006298	404242	10/23/2021	900.00
	PCard JE	00027	1006298	404242	10/23/2021	1,407.09
					Account Total	2,755.09
					Department Total	2,826.69

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1006543	404454	11/4/2021	7,166.25
					Account Total	7,166.25
					Department Total	7,166.25

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00028	1006298	404242	10/23/2021	30.00
	PCard JE	00028	1006298	404242	10/23/2021	13.93
					Account Total	43.93
	Postage & Freight					
	PCard JE	00028	1006298	404242	10/23/2021	101.80
					Account Total	101.80
					Department Total	145.73

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	LUBIRDS LIGHT FOUNDATION	00028	1006430	404297	11/4/2021	145,131.36
					Account Total	145,131.36
					Department Total	145,131.36

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	55.69
					Account Total	55.69
	EE of Season					
	PCard JE	00001	1006298	404242	10/23/2021	5.93
	PCard JE	00001	1006298	404242	10/23/2021	160.13
					Account Total	166.06
	EE Recognition Lunch					
	PCard JE	00001	1006298	404242	10/23/2021	15.29
	PCard JE	00001	1006298	404242	10/23/2021	1,065.00
	PCard JE	00001	1006298	404242	10/23/2021	140.00
	PCard JE	00001	1006298	404242	10/23/2021	404.96
					Account Total	1,625.25
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	55.47
	PCard JE	00001	1006298	404242	10/23/2021	79.78
					Account Total	547.45
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	132.51
	PCard JE	00001	1006298	404242	10/23/2021	29.91
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	12.58
	PCard JE	00001	1006298	404242	10/23/2021	65.00
	PCard JE	00001	1006298	404242	10/23/2021	65.00
	PCard JE	00001	1006298	404242	10/23/2021	65.00-
	PCard JE	00001	1006298	404242	10/23/2021	65.00-
	PCard JE	00001	1006298	404242	10/23/2021	27.99
	PCard JE	00001	1006298	404242	10/23/2021	95.30
	PCard JE	00001	1006298	404242	10/23/2021	134.16
	PCard JE	00001	1006298	404242	10/23/2021	50.42
	PCard JE	00001	1006298	404242	10/23/2021	17.80

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	9.49
	PCard JE	00001	1006298	404242	10/23/2021	23.78
	PCard JE	00001	1006298	404242	10/23/2021	167.77
	PCard JE	00001	1006298	404242	10/23/2021	78.92
					Account Total	810.43
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	50.97
					Account Total	50.97
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	20.49-
					Account Total	20.49-
	Tuition Reimbursement					
	ARCHER BRANDON	00001	1005402	403339	10/20/2021	456.53
	MARQUEZ-LINO, DAVID L	00001	1006250	404211	11/2/2021	1,067.12
					Account Total	1,523.65
					Department Total	4,759.01

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	64.99
	PCard JE	00001	1006298	404242	10/23/2021	161.58
	PCard JE	00001	1006298	404242	10/23/2021	343.31
					Account Total	569.88
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	332.11
					Account Total	332.11
					Department Total	901.99

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	209.63
					Account Total	209.63
	Other Communications					
	VERIZON WIRELESS	00001	1006332	404367	11/3/2021	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	78.73
	PCard JE	00001	1006298	404242	10/23/2021	264.80
	PCard JE	00001	1006298	404242	10/23/2021	325.74
					Account Total	669.27
					Department Total	918.91

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	136.32
	PCard JE	00001	1006298	404242	10/23/2021	59.93
					Account Total	370.05
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	625.00
					Account Total	625.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	29.98
	PCard JE	00001	1006298	404242	10/23/2021	1,000.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	194.31
	PCard JE	00001	1006298	404242	10/23/2021	26.50
	PCard JE	00001	1006298	404242	10/23/2021	19.81
	PCard JE	00001	1006298	404242	10/23/2021	39.97
	PCard JE	00001	1006298	404242	10/23/2021	10.00
					Account Total	1,390.57
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	383.44
					Account Total	383.44
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	657.72
	PCard JE	00001	1006298	404242	10/23/2021	474.00
					Account Total	1,131.72
					Department Total	3,900.78

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1006298	404242	10/23/2021	58.38
	PCard JE	00001	1006298	404242	10/23/2021	56.97
	PCard JE	00001	1006298	404242	10/23/2021	119.85
	PCard JE	00001	1006298	404242	10/23/2021	150.00
	PCard JE	00001	1006298	404242	10/23/2021	2,450.00
					Account Total	2,835.20
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	875.00
	PCard JE	00001	1006298	404242	10/23/2021	130.00
					Account Total	1,005.00
	Fair Expenses-General					
	PCard JE	00001	1006298	404242	10/23/2021	4,380.00
	PCard JE	00001	1006298	404242	10/23/2021	2,190.00
	PCard JE	00001	1006298	404242	10/23/2021	128.00
	WARE, VICTORIA	00001	1005403	403339	10/20/2021	47.00
					Account Total	6,745.00
	Food Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	6.65-
	PCard JE	00001	1006298	404242	10/23/2021	6.65
	PCard JE	00001	1006298	404242	10/23/2021	798.00
	PCard JE	00001	1006298	404242	10/23/2021	172.41
					Account Total	970.41
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	408.75
	PCard JE	00001	1006298	404242	10/23/2021	53.19
	PCard JE	00001	1006298	404242	10/23/2021	43.25
	PCard JE	00001	1006298	404242	10/23/2021	460.99
	PCard JE	00001	1006298	404242	10/23/2021	221.55
	PCard JE	00001	1006298	404242	10/23/2021	2,825.00
	PCard JE	00001	1006298	404242	10/23/2021	317.75
	PCard JE	00001	1006298	404242	10/23/2021	846.70
	PCard JE	00001	1006298	404242	10/23/2021	218.00
	PCard JE	00001	1006298	404242	10/23/2021	210.20

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	32.20
	PCard JE	00001	1006298	404242	10/23/2021	847.75
					Account Total	6,485.33
	Queen Pageant Expense					
	PCard JE	00001	1006298	404242	10/23/2021	148.07
					Account Total	148.07
	Regional Park Rentals					
	HORIZON HIGH SCHOOL	00001	1005405	403339	10/20/2021	400.00
	MORTON WILLIAM	00001	1005612	403339	10/20/2021	100.00
					Account Total	500.00
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	10.84
					Account Total	10.84
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	197.96
	PCard JE	00001	1006298	404242	10/23/2021	30.00
	PCard JE	00001	1006298	404242	10/23/2021	56.00
	PCard JE	00001	1006298	404242	10/23/2021	36.00
	PCard JE	00001	1006298	404242	10/23/2021	381.67
					Account Total	701.63
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	1,013.00
	PCard JE	00001	1006298	404242	10/23/2021	175.48
					Account Total	1,188.48
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	652.08
					Account Total	652.08
					Department Total	21,242.04

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	.29
					Account Total	.29
	Gas & Electricity					
	PCard JE	00001	1006298	404242	10/23/2021	2,454.60
					Account Total	2,454.60
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	164.60
					Account Total	164.60
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	34.35
	PCard JE	00001	1006298	404242	10/23/2021	201.92
	PCard JE	00001	1006298	404242	10/23/2021	486.10
	PCard JE	00001	1006298	404242	10/23/2021	451.11
	PCard JE	00001	1006298	404242	10/23/2021	47.76
	PCard JE	00001	1006298	404242	10/23/2021	235.31
	PCard JE	00001	1006298	404242	10/23/2021	58.96
	PCard JE	00001	1006298	404242	10/23/2021	106.32
	PCard JE	00001	1006298	404242	10/23/2021	633.12
	PCard JE	00001	1006298	404242	10/23/2021	590.41
	PCard JE	00001	1006298	404242	10/23/2021	33.98
	PCard JE	00001	1006298	404242	10/23/2021	109.80
	PCard JE	00001	1006298	404242	10/23/2021	449.60
	PCard JE	00001	1006298	404242	10/23/2021	292.50
	PCard JE	00001	1006298	404242	10/23/2021	495.00
					Account Total	4,226.24
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	3,465.36
					Account Total	3,465.36
					Department Total	10,311.09

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1006298	404242	10/23/2021	342.96
					Account Total	342.96
	Gas & Electricity					
	PCard JE	00001	1006298	404242	10/23/2021	81.15
					Account Total	81.15
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	69.00
	PCard JE	00001	1006298	404242	10/23/2021	78.26
	PCard JE	00001	1006298	404242	10/23/2021	139.40
	PCard JE	00001	1006298	404242	10/23/2021	945.00
					Account Total	1,231.66
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	135.42
	PCard JE	00001	1006298	404242	10/23/2021	80.66
	PCard JE	00001	1006298	404242	10/23/2021	545.32
					Account Total	761.40
	Tires					
	PCard JE	00001	1006298	404242	10/23/2021	228.96
					Account Total	228.96
	Vehicle Parts & Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	143.76
	PCard JE	00001	1006298	404242	10/23/2021	1,471.80
	PCard JE	00001	1006298	404242	10/23/2021	750.24
	PCard JE	00001	1006298	404242	10/23/2021	141.46-
	PCard JE	00001	1006298	404242	10/23/2021	696.97
					Account Total	2,921.31
					Department Total	5,567.44

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Concerts Expense					
	PCard JE	00001	1006298	404242	10/23/2021	7,387.92
	PCard JE	00001	1006298	404242	10/23/2021	4.65
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	9.30
					Account Total	7,407.87
					Department Total	7,407.87

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	474.42
					Account Total	474.42
	Gas & Electricity					
	PCard JE	00001	1006298	404242	10/23/2021	30.00
					Account Total	30.00
	Grounds Maintenance					
	PCard JE	00001	1006298	404242	10/23/2021	2,551.33
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	1,040.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	1,917.50
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
					Account Total	23,643.83
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	47.00
	PCard JE	00001	1006298	404242	10/23/2021	1,139.52
	PCard JE	00001	1006298	404242	10/23/2021	152.12
	PCard JE	00001	1006298	404242	10/23/2021	112.80
	PCard JE	00001	1006298	404242	10/23/2021	72.22
	PCard JE	00001	1006298	404242	10/23/2021	121.12
	PCard JE	00001	1006298	404242	10/23/2021	5.00
	PCard JE	00001	1006298	404242	10/23/2021	5.40
	PCard JE	00001	1006298	404242	10/23/2021	37.15
	PCard JE	00001	1006298	404242	10/23/2021	37.15
					Account Total	1,729.48
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	330.62

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	330.62
	Vehicle Parts & Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	13.21
	PCard JE	00001	1006298	404242	10/23/2021	198.68
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	605.91
	PCard JE	00001	1006298	404242	10/23/2021	836.91
	PCard JE	00001	1006298	404242	10/23/2021	156.00
	PCard JE	00001	1006298	404242	10/23/2021	3,220.72
	PCard JE	00001	1006298	404242	10/23/2021	1,217.44
	PCard JE	00001	1006298	404242	10/23/2021	575.66
	PCard JE	00001	1006298	404242	10/23/2021	1,102.61
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	549.62
	PCard JE	00001	1006298	404242	10/23/2021	605.91
					Account Total	11,698.79
					Department Total	38,207.14

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1006119	403999	10/29/2021	65.00
	FOREST SEAN	00001	1006120	403999	10/29/2021	65.00
	HERRERA, AARON	00001	1006121	403999	10/29/2021	65.00
	PCard JE	00001	1006298	404242	10/23/2021	247.50
	PCard JE	00001	1006298	404242	10/23/2021	363.00
	PCard JE	00001	1006298	404242	10/23/2021	272.50
	RICHARDSON SHARON	00001	1006122	403999	10/29/2021	65.00
	ROSE DAVID E	00001	1006123	403999	10/29/2021	65.00
					Account Total	1,208.00
					Department Total	1,208.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	101.84
	PCard JE	00001	1006298	404242	10/23/2021	4.82
					Account Total	443.36
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	68.00
	PCard JE	00001	1006298	404242	10/23/2021	237.00
					Account Total	305.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	191.76
	PCard JE	00001	1006298	404242	10/23/2021	10.91
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.77
					Account Total	234.11
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	239.88
	PCard JE	00001	1006298	404242	10/23/2021	340.00
					Account Total	579.88
					Department Total	1,562.35

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	43.33
	PCard JE	00001	1006298	404242	10/23/2021	100.00
	PCard JE	00001	1006298	404242	10/23/2021	52.47
	PCard JE	00001	1006298	404242	10/23/2021	257.50
					Account Total	453.30
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	11.99
	PCard JE	00001	1006298	404242	10/23/2021	1,642.50
	PCard JE	00001	1006298	404242	10/23/2021	85.50
	PCard JE	00001	1006298	404242	10/23/2021	20.80
	PCard JE	00001	1006298	404242	10/23/2021	1,209.54
	PCard JE	00001	1006298	404242	10/23/2021	713.36
	PCard JE	00001	1006298	404242	10/23/2021	32.95
	PCard JE	00001	1006298	404242	10/23/2021	86.97
					Account Total	3,803.61
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	1,632.91
					Account Total	1,632.91
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	417.00
					Account Total	417.00
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	86.27
					Account Total	86.27
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	783.72
	PCard JE	00001	1006298	404242	10/23/2021	668.16
	PCard JE	00001	1006298	404242	10/23/2021	5.10
	PCard JE	00001	1006298	404242	10/23/2021	5.40
	PCard JE	00001	1006298	404242	10/23/2021	4.80
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	1,502.18
					Department Total	7,895.27

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	1.80
					Account Total	151.03
					Department Total	151.03

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1006298	404242	10/23/2021	773.31
	PCard JE	00013	1006298	404242	10/23/2021	556.63
	PCard JE	00013	1006298	404242	10/23/2021	40.97
	PCard JE	00013	1006298	404242	10/23/2021	27.98
	PCard JE	00013	1006298	404242	10/23/2021	13.99
					Account Total	1,412.88
	Education & Training					
	PCard JE	00013	1006298	404242	10/23/2021	105.00
					Account Total	105.00
	Equipment Rental					
	PCard JE	00013	1006298	404242	10/23/2021	184.21
	PCard JE	00013	1006298	404242	10/23/2021	124.62
	PCard JE	00013	1006298	404242	10/23/2021	117.07
	PCard JE	00013	1006298	404242	10/23/2021	3.36
					Account Total	429.26
	Minor Equipment					
	PCard JE	00013	1006298	404242	10/23/2021	743.07
	PCard JE	00013	1006298	404242	10/23/2021	746.96
	PCard JE	00013	1006298	404242	10/23/2021	713.91
					Account Total	2,203.94
	Operating Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	8.64
	PCard JE	00013	1006298	404242	10/23/2021	15.51
	PCard JE	00013	1006298	404242	10/23/2021	59.65
					Account Total	83.80
	Travel & Transportation					
	PCard JE	00013	1006298	404242	10/23/2021	876.96
	PCard JE	00013	1006298	404242	10/23/2021	30.00
	PCard JE	00013	1006298	404242	10/23/2021	30.00
					Account Total	936.96
					Department Total	5,171.84

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1005864	403883	10/28/2021	911.00
	ALDERMAN BERNSTEIN LLC	00013	1005865	403883	10/28/2021	203.00
	ALDERMAN BERNSTEIN LLC	00013	1005866	403883	10/28/2021	576.00
	ALDERMAN BERNSTEIN LLC	00013	1005868	403883	10/28/2021	101.50
	GALLOWAY & COMPANY INC	00013	1006319	403786	11/4/2021	1,500.41
	GALLOWAY & COMPANY INC	00013	1006320	403786	11/4/2021	2,187.50
	HC PECK & ASSOCIATES INC	00013	1006322	404353	11/3/2021	188,903.00
	LUCERO JOHN BENITO	00013	1005799	403786	10/28/2021	4,300.00
	NORTH WASHINGTON ST WATER & SA	00013	1006317	403786	11/4/2021	133.81
	NORTH WASHINGTON ST WATER & SA	00013	1006318	403786	11/4/2021	133.81
	PETROLEUM FIELD SERVICES LLC	00013	1006307	403786	11/4/2021	5,382.50
	XCEL ENERGY	00013	1005830	403786	10/28/2021	862.55
					Account Total	205,195.08
	Road & Streets					
	CASTRO MANUELITA M	00013	1006313	403786	11/4/2021	1,000.00
	PUTMAN MARY A	00013	1006314	403786	11/4/2021	200.00
					Account Total	1,200.00
					Department Total	206,395.08

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00013	1006298	404242	10/23/2021	299.00
					Account Total	299.00
	Other Communications					
	PCard JE	00013	1006298	404242	10/23/2021	1,078.23
					Account Total	1,078.23
					Department Total	1,377.23

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1006298	404242	10/23/2021	695.00
	PCard JE	00013	1006298	404242	10/23/2021	695.00
					Account Total	1,390.00
	Maintenance Contracts					
	PCard JE	00013	1006298	404242	10/23/2021	138.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00013	1006298	404242	10/23/2021	68.00
	PCard JE	00013	1006298	404242	10/23/2021	68.00
					Account Total	136.00
	Operating Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	43.77
	PCard JE	00013	1006298	404242	10/23/2021	41.69
	PCard JE	00013	1006298	404242	10/23/2021	16.25
					Account Total	101.71
	Other Communications					
	PCard JE	00013	1006298	404242	10/23/2021	40.01
					Account Total	40.01
	Special Events					
	PCard JE	00013	1006298	404242	10/23/2021	4.99
					Account Total	4.99
					Department Total	1,810.71

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	1,189.12
	PCard JE	00001	1006298	404242	10/23/2021	1,743.95
					Account Total	2,933.07
					Department Total	2,933.07

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1006298	404242	10/23/2021	25.98
	PCard JE	00013	1006298	404242	10/23/2021	232.01
					Account Total	257.99
	Community Events					
	PCard JE	00013	1006298	404242	10/23/2021	1,412.84
					Account Total	1,412.84
	Debris Removal					
	PCard JE	00013	1006298	404242	10/23/2021	511.67
					Account Total	511.67
	Education & Training					
	PCard JE	00013	1006298	404242	10/23/2021	275.00
					Account Total	275.00
	Equipment Rental					
	PCard JE	00013	1006298	404242	10/23/2021	155.05
	PCard JE	00013	1006298	404242	10/23/2021	124.62
	PCard JE	00013	1006298	404242	10/23/2021	50.62
	PCard JE	00013	1006298	404242	10/23/2021	.75
					Account Total	331.04
	Membership Dues					
	PCard JE	00013	1006298	404242	10/23/2021	500.00
					Account Total	500.00
	Minor Equipment					
	PCard JE	00013	1006298	404242	10/23/2021	4,394.88
	PCard JE	00013	1006298	404242	10/23/2021	39.99
					Account Total	4,434.87
	Operating Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	22.40
	PCard JE	00013	1006298	404242	10/23/2021	991.73
	PCard JE	00013	1006298	404242	10/23/2021	6.65
	PCard JE	00013	1006298	404242	10/23/2021	178.99
	PCard JE	00013	1006298	404242	10/23/2021	42.23
	PCard JE	00013	1006298	404242	10/23/2021	44.68

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,286.68
	Other Communications					
	PCard JE	00013	1006298	404242	10/23/2021	239.94
					Account Total	239.94
	Other Professional Serv					
	PCard JE	00013	1006298	404242	10/23/2021	2,340.00
					Account Total	2,340.00
	Postage & Freight					
	PCard JE	00013	1006298	404242	10/23/2021	165.68
	PCard JE	00013	1006298	404242	10/23/2021	238.22
					Account Total	403.90
	Pothole Asphalt					
	PCard JE	00013	1006298	404242	10/23/2021	2,051.19
	PCard JE	00013	1006298	404242	10/23/2021	185.33
	PCard JE	00013	1006298	404242	10/23/2021	187.56
	PCard JE	00013	1006298	404242	10/23/2021	185.77
	PCard JE	00013	1006298	404242	10/23/2021	238.34
	PCard JE	00013	1006298	404242	10/23/2021	178.65
	PCard JE	00013	1006298	404242	10/23/2021	139.00
					Account Total	3,165.84
	Printing External					
	PCard JE	00013	1006298	404242	10/23/2021	206.40
					Account Total	206.40
	Repair & Maint Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	37.00
	PCard JE	00013	1006298	404242	10/23/2021	76.58
	PCard JE	00013	1006298	404242	10/23/2021	38.50
	PCard JE	00013	1006298	404242	10/23/2021	107.10
					Account Total	259.18
	Telephone					
	PCard JE	00013	1006298	404242	10/23/2021	391.88
					Account Total	391.88
	Uniforms & Cleaning					

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1006298	404242	10/23/2021	144.00
	PCard JE	00013	1006298	404242	10/23/2021	36.00
	PCard JE	00013	1006298	404242	10/23/2021	62.35
					Account Total	242.35
	Water/Sewer/Sanitation					
	PCard JE	00013	1006298	404242	10/23/2021	306.65
					Account Total	306.65
					Department Total	16,566.23

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	225.08
	PCard JE	00001	1006298	404242	10/23/2021	165.42
					Account Total	390.50
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	75.00
					Account Total	75.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	420.00
					Account Total	420.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	103.31
					Account Total	103.31
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	49.99
					Account Total	49.99
					Department Total	1,038.80

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	4,495.00
					Account Total	4,495.00
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1006298	404242	10/23/2021	946.14
					Account Total	946.14
					Department Total	5,441.14

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1006298	404242	10/23/2021	469.88
	PCard JE	00001	1006298	404242	10/23/2021	161.10
					Account Total	630.98
	Other Professional Serv					
	DENTONS US LLP	00001	1006133	404014	10/29/2021	7,493.12
					Account Total	7,493.12
	Public Relations					
	PCard JE	00001	1006298	404242	10/23/2021	7.46
	PCard JE	00001	1006298	404242	10/23/2021	505.00
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	10.70
	PCard JE	00001	1006298	404242	10/23/2021	21.97
	PCard JE	00001	1006298	404242	10/23/2021	145.00
	PCard JE	00001	1006298	404242	10/23/2021	15.49
	PCard JE	00001	1006298	404242	10/23/2021	79.69
	PCard JE	00001	1006298	404242	10/23/2021	163.68
	PCard JE	00001	1006298	404242	10/23/2021	97.58
	PCard JE	00001	1006298	404242	10/23/2021	81.31
	PCard JE	00001	1006298	404242	10/23/2021	37.34
	PCard JE	00001	1006298	404242	10/23/2021	15.30
	PCard JE	00001	1006298	404242	10/23/2021	11.42
	PCard JE	00001	1006298	404242	10/23/2021	17.14
					Account Total	1,215.08
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	18.16
	PCard JE	00001	1006298	404242	10/23/2021	41.82
	PCard JE	00001	1006298	404242	10/23/2021	84.00
	PCard JE	00001	1006298	404242	10/23/2021	430.24
	PCard JE	00001	1006298	404242	10/23/2021	19.99
	PCard JE	00001	1006298	404242	10/23/2021	63.29
	PCard JE	00001	1006298	404242	10/23/2021	14.00
	PCard JE	00001	1006298	404242	10/23/2021	166.80
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	19.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	866.30
					Department Total	10,205.48

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CONSOR ENGINEERS LLC	00013	1006520	404454	11/4/2021	17,250.00
	DOUBLE R EXCAVATING INC	00013	1006523	404454	11/4/2021	2,240.00
	EST INC	00013	1006436	404445	11/4/2021	15,204.50
	HDR ENGINEERING INC	00013	1006475	404445	11/4/2021	8,200.00
	HDR ENGINEERING INC	00013	1006480	404445	11/4/2021	7,200.00
	HEI CIVIL	00013	1006267	404226	11/2/2021	1,387,742.31
	MARTIN MARTIN CONSULTING ENGIN	00013	1006501	404454	11/4/2021	7,777.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1006501	404454	11/4/2021	1,532.50
	MATRIX DESIGN GROUP	00013	1006526	404454	11/4/2021	80,964.36
	UNION PACIFIC RAILROAD COMPANY	00013	1006432	404445	11/4/2021	1,137.50
					Account Total	1,529,248.67
	Retainages Payable					
	HEI CIVIL	00013	1006267	404226	11/2/2021	69,387.12-
					Account Total	69,387.12-
					Department Total	1,459,861.55

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	76.59
	PCard JE	00015	1006298	404242	10/23/2021	466.25
	PCard JE	00015	1006298	404242	10/23/2021	267.00
					Account Total	809.84
					Department Total	809.84

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1006298	404242	10/23/2021	199.95
					Account Total	199.95
	Operating Supplies					
	PCard JE	00050	1006298	404242	10/23/2021	743.98
	PCard JE	00050	1006298	404242	10/23/2021	73.90
	PCard JE	00050	1006298	404242	10/23/2021	59.35
	PCard JE	00050	1006298	404242	10/23/2021	701.84
					Account Total	1,579.07
	Other Professional Serv					
	PCard JE	00050	1006298	404242	10/23/2021	400.00
					Account Total	400.00
					Department Total	2,179.02

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	93.65
	PCard JE	00001	1006298	404242	10/23/2021	25.87
	PCard JE	00001	1006298	404242	10/23/2021	18.08
	PCard JE	00001	1006298	404242	10/23/2021	286.38
	PCard JE	00001	1006298	404242	10/23/2021	54.58
	PCard JE	00001	1006298	404242	10/23/2021	895.00
	PCard JE	00001	1006298	404242	10/23/2021	348.84
	PCard JE	00001	1006298	404242	10/23/2021	95.48
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	14.99
	PCard JE	00001	1006298	404242	10/23/2021	162.40
	PCard JE	00001	1006298	404242	10/23/2021	807.41
	PCard JE	00001	1006298	404242	10/23/2021	67.91
	PCard JE	00001	1006298	404242	10/23/2021	32.64
	PCard JE	00001	1006298	404242	10/23/2021	29.13
	PCard JE	00001	1006298	404242	10/23/2021	251.17
	PCard JE	00001	1006298	404242	10/23/2021	71.23
	PCard JE	00001	1006298	404242	10/23/2021	3.23-
	PCard JE	00001	1006298	404242	10/23/2021	66.03
	PCard JE	00001	1006298	404242	10/23/2021	327.70
					Account Total	3,685.24
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	66.50
	PCard JE	00001	1006298	404242	10/23/2021	123.99
					Account Total	190.49
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	116.00
					Account Total	116.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	283.41
	PCard JE	00001	1006298	404242	10/23/2021	186.00
	PCard JE	00001	1006298	404242	10/23/2021	31.00
					Account Total	500.41
					Department Total	4,492.14

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	1,098.35
					Account Total	1,098.35
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	19.97
	PCard JE	00001	1006298	404242	10/23/2021	3,708.00
	PCard JE	00001	1006298	404242	10/23/2021	13.95
	PCard JE	00001	1006298	404242	10/23/2021	52.47
	PCard JE	00001	1006298	404242	10/23/2021	375.18
	PCard JE	00001	1006298	404242	10/23/2021	1,770.00
					Account Total	5,939.57
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	186.00
	PCard JE	00001	1006298	404242	10/23/2021	340.55
	PCard JE	00001	1006298	404242	10/23/2021	341.84
	PCard JE	00001	1006298	404242	10/23/2021	2,468.00
					Account Total	3,336.39
					Department Total	10,374.31

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	120.93
	PCard JE	00001	1006298	404242	10/23/2021	165.37
	PCard JE	00001	1006298	404242	10/23/2021	25.77
	PCard JE	00001	1006298	404242	10/23/2021	36.47
	PCard JE	00001	1006298	404242	10/23/2021	63.98
	PCard JE	00001	1006298	404242	10/23/2021	134.86
					Account Total	547.38
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	12.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	23.34
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	6.45
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	12.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	12.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	8.36
					Account Total	443.15
	Consultant Services					
	PCard JE	00001	1006298	404242	10/23/2021	40.25
					Account Total	40.25
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	1,695.00
	PCard JE	00001	1006298	404242	10/23/2021	1,050.00
	PCard JE	00001	1006298	404242	10/23/2021	300.00
	PCard JE	00001	1006298	404242	10/23/2021	495.00
					Account Total	3,540.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	298.00
					Account Total	298.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	477.69-
					Account Total	477.69-
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	26.90
	PCard JE	00001	1006298	404242	10/23/2021	517.50
	PCard JE	00001	1006298	404242	10/23/2021	213.25

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	48.82
	PCard JE	00001	1006298	404242	10/23/2021	278.93
	PCard JE	00001	1006298	404242	10/23/2021	1,000.00
	PCard JE	00001	1006298	404242	10/23/2021	69.99
	PCard JE	00001	1006298	404242	10/23/2021	417.92
	PCard JE	00001	1006298	404242	10/23/2021	1.55-
	PCard JE	00001	1006298	404242	10/23/2021	1.70-
	PCard JE	00001	1006298	404242	10/23/2021	8.42-
	PCard JE	00001	1006298	404242	10/23/2021	6.98-
	PCard JE	00001	1006298	404242	10/23/2021	54.99
	PCard JE	00001	1006298	404242	10/23/2021	19.99
	PCard JE	00001	1006298	404242	10/23/2021	487.92
	PCard JE	00001	1006298	404242	10/23/2021	107.22
	PCard JE	00001	1006298	404242	10/23/2021	262.99
	PCard JE	00001	1006298	404242	10/23/2021	46.99
	PCard JE	00001	1006298	404242	10/23/2021	45.88
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	4.65
	PCard JE	00001	1006298	404242	10/23/2021	27.56
	PCard JE	00001	1006298	404242	10/23/2021	16.68
	PCard JE	00001	1006298	404242	10/23/2021	42.97
	PCard JE	00001	1006298	404242	10/23/2021	1,891.50
	PCard JE	00001	1006298	404242	10/23/2021	429.62
	PCard JE	00001	1006298	404242	10/23/2021	1,337.13
	PCard JE	00001	1006298	404242	10/23/2021	89.96
	PCard JE	00001	1006298	404242	10/23/2021	6.30
					Account Total	7,677.01
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	175.05
					Account Total	175.05
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	379.00
	PCard JE	00001	1006298	404242	10/23/2021	155.00
	PCard JE	00001	1006298	404242	10/23/2021	220.00
					Account Total	754.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	13.14
	PCard JE	00001	1006298	404242	10/23/2021	14.22
					Account Total	27.36
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	40.99
	PCard JE	00001	1006298	404242	10/23/2021	1,990.00
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	55.50
	PCard JE	00001	1006298	404242	10/23/2021	49.28-
	PCard JE	00001	1006298	404242	10/23/2021	846.30
	PCard JE	00001	1006298	404242	10/23/2021	933.00-
	PCard JE	00001	1006298	404242	10/23/2021	130.85
	PCard JE	00001	1006298	404242	10/23/2021	795.00
	PCard JE	00001	1006298	404242	10/23/2021	715.18
	PCard JE	00001	1006298	404242	10/23/2021	54.00
	PCard JE	00001	1006298	404242	10/23/2021	33.97
	PCard JE	00001	1006298	404242	10/23/2021	414.00
					Account Total	4,843.51
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	124.24
	PCard JE	00001	1006298	404242	10/23/2021	134.24
	PCard JE	00001	1006298	404242	10/23/2021	283.41
	PCard JE	00001	1006298	404242	10/23/2021	202.27
	PCard JE	00001	1006298	404242	10/23/2021	10.99
	PCard JE	00001	1006298	404242	10/23/2021	312.73
	PCard JE	00001	1006298	404242	10/23/2021	237.96
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	224.87
	PCard JE	00001	1006298	404242	10/23/2021	14.99
	PCard JE	00001	1006298	404242	10/23/2021	325.96
	PCard JE	00001	1006298	404242	10/23/2021	15.00
	PCard JE	00001	1006298	404242	10/23/2021	15.00
	PCard JE	00001	1006298	404242	10/23/2021	30.00-

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	30.00-
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	301.96
	PCard JE	00001	1006298	404242	10/23/2021	41.20
	PCard JE	00001	1006298	404242	10/23/2021	194.58-
	PCard JE	00001	1006298	404242	10/23/2021	2.94-
	PCard JE	00001	1006298	404242	10/23/2021	61.47-
	PCard JE	00001	1006298	404242	10/23/2021	21.00
					Account Total	2,254.35
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	409.80
	PCard JE	00001	1006298	404242	10/23/2021	1,199.75
	PCard JE	00001	1006298	404242	10/23/2021	78.00
					Account Total	1,687.55
					Department Total	21,809.92

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	4.10
					Account Total	4.10
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1006219	404203	10/31/2021	19.00
	HEDGCOXE NOELLE	00001	1005406	403339	10/20/2021	60.00
	HOLST AND BOETTCHER	00001	1006215	404203	10/31/2021	19.00
	JACHIMIAK PETERSON LLC	00001	1005404	403339	10/20/2021	140.00
	MARTINEZ DENELL	00001	1006220	404203	10/31/2021	19.00
	MCNEILE PAPPAS PC	00001	1006216	404203	10/31/2021	19.00
	MOORE LAW GROUP, APC	00001	1006218	404203	10/31/2021	19.00
	NELSON AND KENNARD	00001	1006217	404203	10/31/2021	19.00
	SPICHER JOHN	00001	1006221	404203	10/31/2021	19.00
					Account Total	333.00
					Department Total	337.10

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1006298	404242	10/23/2021	53.95
	PCard JE	00001	1006298	404242	10/23/2021	654.50
					Account Total	708.45
	Licenses and Fees					
	PCard JE	00001	1006298	404242	10/23/2021	97.00
					Account Total	97.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	111.42
	PCard JE	00001	1006298	404242	10/23/2021	31.30
	PCard JE	00001	1006298	404242	10/23/2021	19.54
	PCard JE	00001	1006298	404242	10/23/2021	203.79
	PCard JE	00001	1006298	404242	10/23/2021	10.56-
	PCard JE	00001	1006298	404242	10/23/2021	58.50
					Account Total	413.99
	Other Communications					
	CENTURY LINK	00001	1006272	404232	11/2/2021	201.40
					Account Total	201.40
	Other Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	413.00
					Account Total	413.00
					Department Total	1,932.84

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	282.12
	PCard JE	00001	1006298	404242	10/23/2021	51.99
	PCard JE	00001	1006298	404242	10/23/2021	31.06
					Account Total	365.17
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	800.00
	PCard JE	00001	1006298	404242	10/23/2021	249.00-
					Account Total	551.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	411.56
					Account Total	411.56
	Maintenance Contracts					
	QUALTRAX INC	00001	1006309	404313	11/3/2021	11,272.30
					Account Total	11,272.30
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	1,120.00
					Account Total	1,120.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	36.90
	PCard JE	00001	1006298	404242	10/23/2021	17.33
	PCard JE	00001	1006298	404242	10/23/2021	63.66
	PCard JE	00001	1006298	404242	10/23/2021	600.03
	PCard JE	00001	1006298	404242	10/23/2021	1,031.00
	PCard JE	00001	1006298	404242	10/23/2021	187.74
	PCard JE	00001	1006298	404242	10/23/2021	5.43-
	PCard JE	00001	1006298	404242	10/23/2021	55.29
	PCard JE	00001	1006298	404242	10/23/2021	230.29
	PCard JE	00001	1006298	404242	10/23/2021	195.21
	PCard JE	00001	1006298	404242	10/23/2021	315.06
	PCard JE	00001	1006298	404242	10/23/2021	209.93

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	473.97
	PCard JE	00001	1006298	404242	10/23/2021	89.28
					Account Total	3,500.26
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	192.90
	PCard JE	00001	1006298	404242	10/23/2021	75.00
	PCard JE	00001	1006298	404242	10/23/2021	40.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
					Account Total	367.90
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	11.95
					Account Total	11.95
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	283.41
	PCard JE	00001	1006298	404242	10/23/2021	698.36
	PCard JE	00001	1006298	404242	10/23/2021	174.59-
	PCard JE	00001	1006298	404242	10/23/2021	429.96
					Account Total	1,237.14
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	75.65
	PCard JE	00001	1006298	404242	10/23/2021	905.00
					Account Total	980.65
					Department Total	19,897.93

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	6.00
					Account Total	18.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	895.00
	PCard JE	00001	1006298	404242	10/23/2021	566.97
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	160.00
	PCard JE	00001	1006298	404242	10/23/2021	1,200.00
	PCard JE	00001	1006298	404242	10/23/2021	160.55
	PCard JE	00001	1006298	404242	10/23/2021	219.00
	PCard JE	00001	1006298	404242	10/23/2021	199.00
					Account Total	3,880.52
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1006275	404232	11/2/2021	4,630.98
	SUMMIT FOOD SERVICE LLC	00001	1006274	404232	11/2/2021	10,386.46
					Account Total	15,017.44
	Medical Services					
	PCard JE	00001	1006298	404242	10/23/2021	95.00
					Account Total	95.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	369.99
					Account Total	369.99
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	75.98
	PCard JE	00001	1006298	404242	10/23/2021	566.10
	PCard JE	00001	1006298	404242	10/23/2021	62.90
	PCard JE	00001	1006298	404242	10/23/2021	57.50
	PCard JE	00001	1006298	404242	10/23/2021	304.00
	PCard JE	00001	1006298	404242	10/23/2021	22.55
	PCard JE	00001	1006298	404242	10/23/2021	2,604.16
	PCard JE	00001	1006298	404242	10/23/2021	21.95

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	26.65
	PCard JE	00001	1006298	404242	10/23/2021	1.91-
	PCard JE	00001	1006298	404242	10/23/2021	18.62
	PCard JE	00001	1006298	404242	10/23/2021	26.40
	PCard JE	00001	1006298	404242	10/23/2021	326.82
	PCard JE	00001	1006298	404242	10/23/2021	517.50
	PCard JE	00001	1006298	404242	10/23/2021	2,948.19
	PCard JE	00001	1006298	404242	10/23/2021	2,143.22
	PCard JE	00001	1006298	404242	10/23/2021	3,445.00
	PCard JE	00001	1006298	404242	10/23/2021	1,417.50
	PCard JE	00001	1006298	404242	10/23/2021	6.90
	PCard JE	00001	1006298	404242	10/23/2021	718.99
	PCard JE	00001	1006298	404242	10/23/2021	427.49
	PCard JE	00001	1006298	404242	10/23/2021	139.98
	PCard JE	00001	1006298	404242	10/23/2021	276.32
	PCard JE	00001	1006298	404242	10/23/2021	279.00
	PCard JE	00001	1006298	404242	10/23/2021	379.96
	PCard JE	00001	1006298	404242	10/23/2021	632.77
	PCard JE	00001	1006298	404242	10/23/2021	66.99
	PCard JE	00001	1006298	404242	10/23/2021	18.41
	PCard JE	00001	1006298	404242	10/23/2021	1,308.50
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	293.00
	PCard JE	00001	1006298	404242	10/23/2021	944.60
	PCard JE	00001	1006298	404242	10/23/2021	2,780.00
	PCard JE	00001	1006298	404242	10/23/2021	2,780.00
	PCard JE	00001	1006298	404242	10/23/2021	119.94
	PCard JE	00001	1006298	404242	10/23/2021	1,112.13
	PCard JE	00001	1006298	404242	10/23/2021	56.27
	PCard JE	00001	1006298	404242	10/23/2021	407.94
	PCard JE	00001	1006298	404242	10/23/2021	180.18
	PCard JE	00001	1006298	404242	10/23/2021	578.30
	PCard JE	00001	1006298	404242	10/23/2021	120.00
	PCard JE	00001	1006298	404242	10/23/2021	108.87
	PCard JE	00001	1006298	404242	10/23/2021	580.60
	PCard JE	00001	1006298	404242	10/23/2021	52.40

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	145.32
	PCard JE	00001	1006298	404242	10/23/2021	59.00
	PCard JE	00001	1006298	404242	10/23/2021	7.65-
	PCard JE	00001	1006298	404242	10/23/2021	1.70-
	PCard JE	00001	1006298	404242	10/23/2021	32.10
	PCard JE	00001	1006298	404242	10/23/2021	24.36
	PCard JE	00001	1006298	404242	10/23/2021	22.35
	SUMMIT FOOD SERVICE LLC	00001	1006275	404232	11/2/2021	1,474.94
	SUMMIT FOOD SERVICE LLC	00001	1006274	404232	11/2/2021	3,026.05
					Account Total	33,777.44
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	1,059.60
	PCard JE	00001	1006298	404242	10/23/2021	998.00
					Account Total	2,057.60
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	129.58
	PCard JE	00001	1006298	404242	10/23/2021	133.07
	PCard JE	00001	1006298	404242	10/23/2021	203.21
	PCard JE	00001	1006298	404242	10/23/2021	247.20
	PCard JE	00001	1006298	404242	10/23/2021	343.76
	PCard JE	00001	1006298	404242	10/23/2021	609.40
					Account Total	1,666.22
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	1.00-
	PCard JE	00001	1006298	404242	10/23/2021	1.00
	PCard JE	00001	1006298	404242	10/23/2021	312.73
	PCard JE	00001	1006298	404242	10/23/2021	155.00
					Account Total	467.73
					Department Total	57,349.94

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	102.81
					Account Total	102.81
					Department Total	102.81

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	39.99
	PCard JE	00001	1006298	404242	10/23/2021	192.26
					Account Total	232.25
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	198.00
					Account Total	198.00
					Department Total	430.25

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	90.85
	PCard JE	00001	1006298	404242	10/23/2021	23.72
	PCard JE	00001	1006298	404242	10/23/2021	31.80
	PCard JE	00001	1006298	404242	10/23/2021	40.90
					Account Total	187.27
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	391.00
	PCard JE	00001	1006298	404242	10/23/2021	599.00
	PCard JE	00001	1006298	404242	10/23/2021	320.00
					Account Total	1,310.00
	Fuel, Gas & Oil					
	PCard JE	00001	1006298	404242	10/23/2021	44.77
	PCard JE	00001	1006298	404242	10/23/2021	18.50
					Account Total	63.27
	Medical Services					
	PCard JE	00001	1006298	404242	10/23/2021	2,700.00
	PCard JE	00001	1006298	404242	10/23/2021	410.99
					Account Total	3,110.99
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	663.60
					Account Total	1,143.60
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	59.88
	PCard JE	00001	1006298	404242	10/23/2021	49.98
	PCard JE	00001	1006298	404242	10/23/2021	99.88
	PCard JE	00001	1006298	404242	10/23/2021	78.60
	PCard JE	00001	1006298	404242	10/23/2021	6.15
	PCard JE	00001	1006298	404242	10/23/2021	22.53
	PCard JE	00001	1006298	404242	10/23/2021	33.75

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	156.33
	PCard JE	00001	1006298	404242	10/23/2021	152.89
	PCard JE	00001	1006298	404242	10/23/2021	27.00
	PCard JE	00001	1006298	404242	10/23/2021	554.97
	PCard JE	00001	1006298	404242	10/23/2021	144.90
	PCard JE	00001	1006298	404242	10/23/2021	23.87
	PCard JE	00001	1006298	404242	10/23/2021	248.57
					Account Total	1,659.30
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	1.05
	PCard JE	00001	1006298	404242	10/23/2021	113.43
					Account Total	114.48
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	80.00
	PCard JE	00001	1006298	404242	10/23/2021	80.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
					Account Total	220.00
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	136.70
	PCard JE	00001	1006298	404242	10/23/2021	154.00-
					Account Total	17.30-
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	458.50
	PCard JE	00001	1006298	404242	10/23/2021	19.95
	PCard JE	00001	1006298	404242	10/23/2021	343.14
	PCard JE	00001	1006298	404242	10/23/2021	30.62
					Account Total	852.21
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	312.73
	PCard JE	00001	1006298	404242	10/23/2021	949.11
	PCard JE	00001	1006298	404242	10/23/2021	787.44
	PCard JE	00001	1006298	404242	10/23/2021	946.80
	PCard JE	00001	1006298	404242	10/23/2021	281.61
	PCard JE	00001	1006298	404242	10/23/2021	389.16-

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	396.14-
	PCard JE	00001	1006298	404242	10/23/2021	410.92-
	PCard JE	00001	1006298	404242	10/23/2021	176.84
	PCard JE	00001	1006298	404242	10/23/2021	534.22-
	PCard JE	00001	1006298	404242	10/23/2021	175.59
	PCard JE	00001	1006298	404242	10/23/2021	162.65
	PCard JE	00001	1006298	404242	10/23/2021	1,357.32
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	162.68
	PCard JE	00001	1006298	404242	10/23/2021	162.68
	PCard JE	00001	1006298	404242	10/23/2021	640.85
	PCard JE	00001	1006298	404242	10/23/2021	569.80-
	PCard JE	00001	1006298	404242	10/23/2021	114.20
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	523.77
	PCard JE	00001	1006298	404242	10/23/2021	46.77-
	PCard JE	00001	1006298	404242	10/23/2021	174.59-
					Account Total	4,244.67
	Uniforms & Cleaning					
	GALLS LLC	00001	1006273	404232	11/2/2021	1,475.00
					Account Total	1,475.00
					Department Total	14,373.49

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1006270	404232	11/2/2021	1,532.87
	AVIS RENT A CAR SYSTEM INC	00001	1006271	404232	11/2/2021	1,477.79
	PCard JE	00001	1006298	404242	10/23/2021	496.80
	PCard JE	00001	1006298	404242	10/23/2021	496.80
	PCard JE	00001	1006298	404242	10/23/2021	274.82
	PCard JE	00001	1006298	404242	10/23/2021	349.10
	PCard JE	00001	1006298	404242	10/23/2021	118.40
	PCard JE	00001	1006298	404242	10/23/2021	335.46
	PCard JE	00001	1006298	404242	10/23/2021	178.50
	PCard JE	00001	1006298	404242	10/23/2021	413.14
	PCard JE	00001	1006298	404242	10/23/2021	383.80
	PCard JE	00001	1006298	404242	10/23/2021	383.80
	PCard JE	00001	1006298	404242	10/23/2021	197.40
	PCard JE	00001	1006298	404242	10/23/2021	897.60
	PCard JE	00001	1006298	404242	10/23/2021	897.60
	PCard JE	00001	1006298	404242	10/23/2021	408.40
	PCard JE	00001	1006298	404242	10/23/2021	206.57-
	PCard JE	00001	1006298	404242	10/23/2021	206.57-
	PCard JE	00001	1006298	404242	10/23/2021	310.70
	PCard JE	00001	1006298	404242	10/23/2021	449.70
	PCard JE	00001	1006298	404242	10/23/2021	383.80-
	PCard JE	00001	1006298	404242	10/23/2021	383.80-
	PCard JE	00001	1006298	404242	10/23/2021	197.40-
	PCard JE	00001	1006298	404242	10/23/2021	337.80
	PCard JE	00001	1006298	404242	10/23/2021	337.80
	PCard JE	00001	1006298	404242	10/23/2021	239.40
	PCard JE	00001	1006298	404242	10/23/2021	425.80
	PCard JE	00001	1006298	404242	10/23/2021	425.80
	PCard JE	00001	1006298	404242	10/23/2021	167.40
	PCard JE	00001	1006298	404242	10/23/2021	255.76
	PCard JE	00001	1006298	404242	10/23/2021	315.88
	PCard JE	00001	1006298	404242	10/23/2021	358.82
	PCard JE	00001	1006298	404242	10/23/2021	255.60
	PCard JE	00001	1006298	404242	10/23/2021	127.80-
	PCard JE	00001	1006298	404242	10/23/2021	127.80-

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	876.20
	PCard JE	00001	1006298	404242	10/23/2021	876.20
	PCard JE	00001	1006298	404242	10/23/2021	438.10
	PCard JE	00001	1006298	404242	10/23/2021	407.20
	PCard JE	00001	1006298	404242	10/23/2021	407.20
	PCard JE	00001	1006298	404242	10/23/2021	458.80
	PCard JE	00001	1006298	404242	10/23/2021	458.80
	PCard JE	00001	1006298	404242	10/23/2021	268.40
	PCard JE	00001	1006298	404242	10/23/2021	187.60
	PCard JE	00001	1006298	404242	10/23/2021	257.64
	PCard JE	00001	1006298	404242	10/23/2021	806.80
	PCard JE	00001	1006298	404242	10/23/2021	806.80
	PCard JE	00001	1006298	404242	10/23/2021	198.40
	PCard JE	00001	1006298	404242	10/23/2021	188.48
	PCard JE	00001	1006298	404242	10/23/2021	586.80
	PCard JE	00001	1006298	404242	10/23/2021	586.80
	PCard JE	00001	1006298	404242	10/23/2021	293.40
	PCard JE	00001	1006298	404242	10/23/2021	373.66
	PCard JE	00001	1006298	404242	10/23/2021	306.80
	PCard JE	00001	1006298	404242	10/23/2021	306.80
	PCard JE	00001	1006298	404242	10/23/2021	138.40
					Account Total	20,318.28
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	689.60
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	218.80
					Account Total	1,658.40
	Office Furniture					
	PCard JE	00001	1006298	404242	10/23/2021	1,694.88
					Account Total	1,694.88
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	142.86
	PCard JE	00001	1006298	404242	10/23/2021	98.99
	PCard JE	00001	1006298	404242	10/23/2021	250.75
	PCard JE	00001	1006298	404242	10/23/2021	222.70

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	11.97
	PCard JE	00001	1006298	404242	10/23/2021	187.49
	PCard JE	00001	1006298	404242	10/23/2021	2,725.50
	PCard JE	00001	1006298	404242	10/23/2021	2,227.41
					Account Total	5,867.67
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	1,170.00
	PCard JE	00001	1006298	404242	10/23/2021	117.86
					Account Total	1,287.86
					Department Total	30,827.09

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
					Account Total	900.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	249.00
	PCard JE	00001	1006298	404242	10/23/2021	1,852.50
					Account Total	2,101.50
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	69.95
	PCard JE	00001	1006298	404242	10/23/2021	573.79
	PCard JE	00001	1006298	404242	10/23/2021	1,297.35
	PCard JE	00001	1006298	404242	10/23/2021	26.87
	PCard JE	00001	1006298	404242	10/23/2021	27.20
	PCard JE	00001	1006298	404242	10/23/2021	49.00
	PCard JE	00001	1006298	404242	10/23/2021	25.90
	PCard JE	00001	1006298	404242	10/23/2021	11.55
	PCard JE	00001	1006298	404242	10/23/2021	136.60
	PCard JE	00001	1006298	404242	10/23/2021	2,199.80
	PCard JE	00001	1006298	404242	10/23/2021	17.24
	PCard JE	00001	1006298	404242	10/23/2021	64.74
	PCard JE	00001	1006298	404242	10/23/2021	147.06
	PCard JE	00001	1006298	404242	10/23/2021	46.58
	PCard JE	00001	1006298	404242	10/23/2021	197.40
	PCard JE	00001	1006298	404242	10/23/2021	53.77
	PCard JE	00001	1006298	404242	10/23/2021	249.99
	PCard JE	00001	1006298	404242	10/23/2021	143.70
	PCard JE	00001	1006298	404242	10/23/2021	447.82
	PCard JE	00001	1006298	404242	10/23/2021	20.60
					Account Total	5,806.91
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	291.73

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1006298	404242	10/23/2021	2,250.00
					Account Total	2,541.73
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	168.00
	PCard JE	00001	1006298	404242	10/23/2021	728.80
	PCard JE	00001	1006298	404242	10/23/2021	728.80
	PCard JE	00001	1006298	404242	10/23/2021	5.00
	PCard JE	00001	1006298	404242	10/23/2021	926.46
	PCard JE	00001	1006298	404242	10/23/2021	108.00
					Account Total	2,665.06
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	358.40
					Account Total	388.39
					Department Total	14,403.59

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	92.93
					Account Total	92.93
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	49.71
	PCard JE	00001	1006298	404242	10/23/2021	206.58
	PCard JE	00001	1006298	404242	10/23/2021	254.94
	PCard JE	00001	1006298	404242	10/23/2021	250.00
					Account Total	761.23
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	21.84
	PCard JE	00001	1006298	404242	10/23/2021	74.85
					Account Total	96.69
					Department Total	950.85

3060F4606020	SNAP BONUS INCENTIVE	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	206.40
	PCard JE	00015	1006298	404242	10/23/2021	9.99
	PCard JE	00015	1006298	404242	10/23/2021	210.48
	PCard JE	00015	1006298	404242	10/23/2021	230.58
	PCard JE	00015	1006298	404242	10/23/2021	309.98
	PCard JE	00015	1006298	404242	10/23/2021	317.90
	PCard JE	00015	1006298	404242	10/23/2021	647.05
	PCard JE	00015	1006298	404242	10/23/2021	137.33
					Account Total	2,069.71
					Department Total	2,069.71

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	1006183	404126	11/1/2021	812.50
					Account Total	812.50
					Department Total	812.50

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00043	1006298	404242	10/23/2021	450.50-
					Account Total	450.50-
					Department Total	450.50-

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1006298	404242	10/23/2021	29.53
	PCard JE	00007	1006298	404242	10/23/2021	5.14
					Account Total	34.67
	Consultant Services					
	PCard JE	00007	1006298	404242	10/23/2021	24.00
					Account Total	24.00
	Other Communications					
	PCard JE	00007	1006298	404242	10/23/2021	363.39
					Account Total	363.39
					Department Total	422.06

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	1006493	404454	11/4/2021	1,201.72
	WSP USA INC	00007	1006525	404454	11/4/2021	3,570.75
					Account Total	4,772.47
	Suspense - Misc. Clearing					
	HUNTLEY JAMES A AND	00007	1005413	403339	10/20/2021	49.80
					Account Total	49.80
					Department Total	4,822.27

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	155.09
	PCard JE	00015	1006298	404242	10/23/2021	38.80
	PCard JE	00015	1006298	404242	10/23/2021	20.89
					Account Total	496.42
	Other Communications					
	PCard JE	00015	1006298	404242	10/23/2021	28.25
					Account Total	28.25
					Department Total	524.67

97765	TEC-P 2.0 Progam	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

4011	Tri County Health	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1006113	403888	10/28/2021	3,059.68
					Account Total	3,059.68
					Department Total	3,059.68

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	18.77
	PCard JE	00001	1006298	404242	10/23/2021	8.36
					Account Total	27.13
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	63.58
	PCard JE	00001	1006298	404242	10/23/2021	1.09
					Account Total	64.67
	Office Furniture & Equip					
	PCard JE	00001	1006298	404242	10/23/2021	164.55
					Account Total	164.55
					Department Total	256.35

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1006298	404242	10/23/2021	20.49
					Account Total	20.49
	Travel & Transportation					
	PCard JE	00035	1006298	404242	10/23/2021	102.39
	PCard JE	00035	1006298	404242	10/23/2021	102.39
					Account Total	204.78
					Department Total	225.27

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	54.82
					Account Total	54.82
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1006282	404236	10/31/2021	6,427.65
					Account Total	6,427.65
					Department Total	6,482.47

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1006298	404242	10/23/2021	993.90
	PCard JE	00035	1006298	404242	10/23/2021	1,800.00
	PCard JE	00035	1006298	404242	10/23/2021	1,748.90
	PCard JE	00035	1006298	404242	10/23/2021	1,800.00-
	PCard JE	00035	1006298	404242	10/23/2021	1,634.80
					Account Total	4,377.60
	Clnt Trng-Background Checks					
	PCard JE	00035	1006298	404242	10/23/2021	55.00
					Account Total	55.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1006298	404242	10/23/2021	129.95
	PCard JE	00035	1006298	404242	10/23/2021	105.92
					Account Total	235.87
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	3,750.00
	PCard JE	00035	1006298	404242	10/23/2021	5,000.00
	PCard JE	00035	1006298	404242	10/23/2021	3,000.00
	PCard JE	00035	1006298	404242	10/23/2021	5,000.00
	PCard JE	00035	1006298	404242	10/23/2021	4,900.00
					Account Total	21,650.00
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1006298	404242	10/23/2021	119.98
	PCard JE	00035	1006298	404242	10/23/2021	119.98
	PCard JE	00035	1006298	404242	10/23/2021	137.56
	PCard JE	00035	1006298	404242	10/23/2021	17.58-
	PCard JE	00035	1006298	404242	10/23/2021	137.56
					Account Total	497.50
					Department Total	26,815.97

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	5,000.00
	PCard JE	00035	1006298	404242	10/23/2021	4,495.00
	PCard JE	00035	1006298	404242	10/23/2021	2,648.60
	PCard JE	00035	1006298	404242	10/23/2021	2,500.00
					Account Total	14,643.60
					Department Total	14,643.60

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.49
	PCard JE	00035	1006298	404242	10/23/2021	19.99
					Account Total	123.24
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1006298	404242	10/23/2021	250.00
					Account Total	250.00
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	148.00
					Account Total	148.00
	Printing External					
	PCard JE	00035	1006298	404242	10/23/2021	303.00
					Account Total	303.00
	Testing/Licensing Employment					
	PCard JE	00035	1006298	404242	10/23/2021	37.50
	PCard JE	00035	1006298	404242	10/23/2021	37.50
					Account Total	75.00
					Department Total	899.24

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1006512	404454	11/4/2021	2,779.83
					Account Total	2,779.83
					Department Total	2,779.83

Grand Total **19,410,661.09**