9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00030	1008250	406427	11/23/21	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00030	1008250	406427	11/23/21	40.01
	PCard JE	00030	1008250	406427	11/23/21	39.98
					Account Total	79.99
					Department Total	149.99

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	12.08
					Account Total	161.31
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	280.07
	PCard JE	00015	1008250	406427	11/23/21	62.00
					Account Total	342.07
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	80.24
					Account Total	80.24
					Department Total	583.62

3040X2621013	Adult Prot Elder Justice Act	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1008250	406427	11/23/21	585.46
	PCard JE	00015	1008250	406427	11/23/21	585.46
	PCard JE	00015	1008250	406427	11/23/21	24.64
	PCard JE	00015	1008250	406427	11/23/21	24.64
	PCard JE	00015	1008250	406427	11/23/21	316.95-
	PCard JE	00015	1008250	406427	11/23/21	446.96
					Account Total	1,350.21
	Minor Equipment					
	PCard JE	00015	1008250	406427	11/23/21	119.98
					Account Total	119.98
					Department Total	1,470.19

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1008250	406427	11/23/21	999.99
	PCard JE	00015	1008250	406427	11/23/21	242.16
					Account Total	1,242.15
					Department Total	1,242.15

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	1008250	406427	11/23/21	23.23
	PCard JE	00035	1008250	406427	11/23/21	.67
	PCard JE	00035	1008250	406427	11/23/21	130.60
	PCard JE	00035	1008250	406427	11/23/21	149.23
	PCard JE	00035	1008250	406427	11/23/21	287.00
	PCard JE	00035	1008250	406427	11/23/21	56.25
	PCard JE	00035	1008250	406427	11/23/21	7.65
	PCard JE	00035	1008250	406427	11/23/21	12.69
	PCard JE	00035	1008250	406427	11/23/21	124.62
	PCard JE	00035	1008250	406427	11/23/21	155.09
	PCard JE	00035	1008250	406427	11/23/21	156.74
	PCard JE	00035	1008250	406427	11/23/21	184.21
	PCard JE	00035	1008250	406427	11/23/21	281.64
	PCard JE	00035	1008250	406427	11/23/21	167.28
	PCard JE	00035	1008250	406427	11/23/21	167.28
					Account Total	1,904.18
	Operating Supplies					
	PCard JE	00035	1008250	406427	11/23/21	116.20
	PCard JE	00035	1008250	406427	11/23/21	195.75
					Account Total	311.95
					Department Total	2,216.13

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1008250	406427	11/23/21	189.85
	PCard JE	00035	1008250	406427	11/23/21	65.64
	PCard JE	00035	1008250	406427	11/23/21	21.95
	PCard JE	00035	1008250	406427	11/23/21	138.72
	PCard JE	00035	1008250	406427	11/23/21	224.68
	PCard JE	00035	1008250	406427	11/23/21	6.58
	PCard JE	00035	1008250	406427	11/23/21	.82
					Account Total	648.24
					Department Total	648.24

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	AUSTIN NORMAN	00001	1007892	405971	11/29/21	50.00
	LOPEZ ISAIH	00001	1007891	405971	11/29/21	300.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	173.80
	PCard JE	00001	1008250	406427	11/23/21	71.05
					Account Total	244.85
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	355.50
	PCard JE	00001	1008250	406427	11/23/21	62.56
	PCard JE	00001	1008250	406427	11/23/21	230.40
	PCard JE	00001	1008250	406427	11/23/21	205.47
	PCard JE	00001	1008250	406427	11/23/21	19.96
	PCard JE	00001	1008250	406427	11/23/21	134.95
	PCard JE	00001	1008250	406427	11/23/21	10.91
	PCard JE	00001	1008250	406427	11/23/21	410.43
	PCard JE	00001	1008250	406427	11/23/21	32.99
	PCard JE	00001	1008250	406427	11/23/21	222.06
	PCard JE	00001	1008250	406427	11/23/21	34.58
	PCard JE	00001	1008250	406427	11/23/21	77.90
	PCard JE	00001	1008250	406427	11/23/21	24.00
	PCard JE	00001	1008250	406427	11/23/21	39.00
					Account Total	1,860.71
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	54.20
					Account Total	54.20
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	105.50
					Account Total	105.50
					Department Total	2,714.26

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	50.95
	PCard JE	00001	1008250	406427	11/23/21	20.49
	PCard JE	00001	1008250	406427	11/23/21	37.98
	PCard JE	00001	1008250	406427	11/23/21	11.49
	PCard JE	00001	1008250	406427	11/23/21	57.78
	PCard JE	00001	1008250	406427	11/23/21	18.35
	PCard JE	00001	1008250	406427	11/23/21	14.99
	PCard JE	00001	1008250	406427	11/23/21	50.97
	PCard JE	00001	1008250	406427	11/23/21	159.90
	PCard JE	00001	1008250	406427	11/23/21	218.80
	PCard JE	00001	1008250	406427	11/23/21	94.32
	PCard JE	00001	1008250	406427	11/23/21	50.99
	PCard JE	00001	1008250	406427	11/23/21	9.59
	PCard JE	00001	1008250	406427	11/23/21	11.75
	PCard JE	00001	1008250	406427	11/23/21	42.95
	PCard JE	00001	1008250	406427	11/23/21	5.49
	PCard JE	00001	1008250	406427	11/23/21	84.75
	PCard JE	00001	1008250	406427	11/23/21	25.98
	PCard JE	00001	1008250	406427	11/23/21	1.60
	PCard JE	00001	1008250	406427	11/23/21	32.98
	PCard JE	00001	1008250	406427	11/23/21	63.77
					Account Total	1,065.87
					Department Total	1,065.87

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	46.15
	PCard JE	00001	1008250	406427	11/23/21	292.41
	PCard JE	00001	1008250	406427	11/23/21	113.88
					Account Total	452.44
					Department Total	562.44

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	12.69
	PCard JE	00001	1008250	406427	11/23/21	340.25
	PCard JE	00001	1008250	406427	11/23/21	21.63
					Account Total	374.57
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	1,828.75
					Account Total	1,828.75
					Department Total	2,203.32

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	88.00
	PCard JE	00001	1008250	406427	11/23/21	88.00
	PCard JE	00001	1008250	406427	11/23/21	88.00
	PCard JE	00001	1008250	406427	11/23/21	88.00
	PCard JE	00001	1008250	406427	11/23/21	8.00
	PCard JE	00001	1008250	406427	11/23/21	44.95
					Account Total	404.95
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	130.60
	PCard JE	00001	1008250	406427	11/23/21	149.23
	PCard JE	00001	1008250	406427	11/23/21	149.23
	PCard JE	00001	1008250	406427	11/23/21	29.40
	PCard JE	00001	1008250	406427	11/23/21	5.09
	PCard JE	00001	1008250	406427	11/23/21	6.55
	PCard JE	00001	1008250	406427	11/23/21	10.32
	PCard JE	00001	1008250	406427	11/23/21	173.80
					Account Total	654.22
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	71.63
	PCard JE	00001	1008250	406427	11/23/21	327.41
	PCard JE	00001	1008250	406427	11/23/21	43.62
	PCard JE	00001	1008250	406427	11/23/21	12.90
	PCard JE	00001	1008250	406427	11/23/21	59.82
	PCard JE	00001	1008250	406427	11/23/21	18.19
	PCard JE	00001	1008250	406427	11/23/21	14.99
	PCard JE	00001	1008250	406427	11/23/21	33.98
	PCard JE	00001	1008250	406427	11/23/21	48.99
	PCard JE	00001	1008250	406427	11/23/21	148.94
					Account Total	780.47
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	4,161.16
	PCard JE	00001	1008250	406427	11/23/21	75.00
	PCard JE	00001	1008250	406427	11/23/21	56.54
	PCard JE	00001	1008250	406427	11/23/21	194.01

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,486.71
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	27.00
					Account Total	27.00
					Department Total	6,353.35

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	285.00
					Account Total	285.00
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	91.16
					Account Total	91.16
					Department Total	376.16

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	36.50
	PCard JE	00001	1008250	406427	11/23/21	268.25
	PCard JE	00001	1008250	406427	11/23/21	319.28
	PCard JE	00001	1008250	406427	11/23/21	26.96
	PCard JE	00001	1008250	406427	11/23/21	240.00
	PCard JE	00001	1008250	406427	11/23/21	111.41
	PCard JE	00001	1008250	406427	11/23/21	56.84
	PCard JE	00001	1008250	406427	11/23/21	35.18
	PCard JE	00001	1008250	406427	11/23/21	43.00
	PCard JE	00001	1008250	406427	11/23/21	360.00
	PCard JE	00001	1008250	406427	11/23/21	335.56
	PCard JE	00001	1008250	406427	11/23/21	47.90
	PCard JE	00001	1008250	406427	11/23/21	96.35
					Account Total	1,977.23
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	206.10
	PCard JE	00001	1008250	406427	11/23/21	124.62
	PCard JE	00001	1008250	406427	11/23/21	1.47
	PCard JE	00001	1008250	406427	11/23/21	3.55
					Account Total	335.74
	Grants to Other Instit					
	PCard JE	00001	1008250	406427	11/23/21	20,000.00
					Account Total	20,000.00
	Legal Notices					
	PCard JE	00001	1008250	406427	11/23/21	82.48
	PCard JE	00001	1008250	406427	11/23/21	40.36
					Account Total	122.84
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	26.42
					Account Total	26.42
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	65.00
					Account Total	65.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	BENNETT TOWN OF	00001	1007911	406030	11/30/21	1,000.00
	COMMERCE CITY BUSINESS & PROFE	00001	1007910	406028	11/30/21	3,000.00
	PCard JE	00001	1008250	406427	11/23/21	139.00
	PCard JE	00001	1008250	406427	11/23/21	25.00
	PCard JE	00001	1008250	406427	11/23/21	38.77
	PCard JE	00001	1008250	406427	11/23/21	35.00
	PCard JE	00001	1008250	406427	11/23/21	22.85
	PCard JE	00001	1008250	406427	11/23/21	2,040.82
	PCard JE	00001	1008250	406427	11/23/21	54.94
	PCard JE	00001	1008250	406427	11/23/21	40.00
	PCard JE	00001	1008250	406427	11/23/21	55.00
					Account Total	6,451.38
	Subscrip/Publications					
	PCard JE	00001	1008250	406427	11/23/21	9.76
	PCard JE	00001	1008250	406427	11/23/21	16.95
	PCard JE	00001	1008250	406427	11/23/21	20.98
	PCard JE	00001	1008250	406427	11/23/21	16.25
					Account Total	63.94
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	384.20
	PCard JE	00001	1008250	406427	11/23/21	486.45
	PCard JE	00001	1008250	406427	11/23/21	486.45
					Account Total	1,357.10
					Department Total	30,399.65

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	169.92
					Account Total	169.92
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	1,400.00
	PCard JE	00001	1008250	406427	11/23/21	150.00
	PCard JE	00001	1008250	406427	11/23/21	150.00
					Account Total	1,700.00
					Department Total	1,869.92

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	219.00
					Account Total	219.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	173.80
	PCard JE	00001	1008250	406427	11/23/21	43.41
					Account Total	217.21
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	10.14-
	PCard JE	00001	1008250	406427	11/23/21	10.14
	PCard JE	00001	1008250	406427	11/23/21	36.42
	PCard JE	00001	1008250	406427	11/23/21	50.20
	PCard JE	00001	1008250	406427	11/23/21	25.32
	PCard JE	00001	1008250	406427	11/23/21	8.60
	PCard JE	00001	1008250	406427	11/23/21	21.67
					Account Total	142.21
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	27.85
	PCard JE	00001	1008250	406427	11/23/21	35.40
					Account Total	63.25
					Department Total	661.66

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1008250	406427	11/23/21	350.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00015	1008250	406427	11/23/21	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	7.76
	PCard JE	00015	1008250	406427	11/23/21	53.72
					Account Total	61.48
	Travel & Transportation					
	PCard JE	00015	1008250	406427	11/23/21	339.00
	PCard JE	00015	1008250	406427	11/23/21	339.00
	PCard JE	00015	1008250	406427	11/23/21	384.00
	PCard JE	00015	1008250	406427	11/23/21	339.00
					Account Total	1,401.00
					Department Total	1,862.48

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1008250	406427	11/23/21	131.80
					Account Total	131.80
					Department Total	131.80

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	27.97
	PCard JE	00015	1008250	406427	11/23/21	2.90
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	149.23
					Account Total	329.33
					Department Total	329.33

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1008250	406427	11/23/21	592.45
					Account Total	592.45
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	206.10
	PCard JE	00001	1008250	406427	11/23/21	124.62
	PCard JE	00001	1008250	406427	11/23/21	28.84
					Account Total	359.56
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	108.76
	PCard JE	00001	1008250	406427	11/23/21	23.20
					Account Total	131.96
					Department Total	1,083.97

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	6.84-
	PCard JE	00001	1008250	406427	11/23/21	29.80
	PCard JE	00001	1008250	406427	11/23/21	85.03
	PCard JE	00001	1008250	406427	11/23/21	104.95
					Account Total	212.94
	Court Reporting Transcripts					
	PCard JE	00001	1008250	406427	11/23/21	137.90
					Account Total	137.90
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	359.17
	PCard JE	00001	1008250	406427	11/23/21	62.85
	PCard JE	00001	1008250	406427	11/23/21	266.57
					Account Total	688.59
					Department Total	1,039.43

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1007934	406061	11/30/21	32.57
					Account Total	32.57
	Equipment Rental					
	PCard JE	00043	1008250	406427	11/23/21	20.04
	PCard JE	00043	1008250	406427	11/23/21	.17
	PCard JE	00043	1008250	406427	11/23/21	124.62
	PCard JE	00043	1008250	406427	11/23/21	155.09
					Account Total	299.92
	Gas & Electricity					
	XCEL ENERGY	00043	1007979	406149	11/30/21	13.34
	XCEL ENERGY	00043	1007980	406149	11/30/21	18.18
					Account Total	31.52
	Licenses and Fees					
	PCard JE	00043	1008250	406427	11/23/21	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	1008250	406427	11/23/21	100.00
					Account Total	100.00
	Other Personnel Expenses					
	PCard JE	00043	1008250	406427	11/23/21	28.15
	PCard JE	00043	1008250	406427	11/23/21	62.64
					Account Total	90.79
	Postage & Freight					
	PCard JE	00043	1008250	406427	11/23/21	24.40
					Account Total	24.40
	Promotion Expense					
	PCard JE	00043	1008250	406427	11/23/21	15.50
	PCard JE	00043	1008250	406427	11/23/21	1,150.00
					Account Total	1,165.50
	Telephone					
	CENTURYLINK	00043	1007935	406061	11/30/21	59.01
	PCard JE	00043	1008250	406427	11/23/21	928.62

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	VERIZON WIRELESS	00043	1007926	406050	11/30/21	202.56
					Account Total	1,190.19
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1007958	406070	11/30/21	486.20
	SWIMS DISPOSAL	00043	1007925	406050	12/01/21	307.50
					Account Total	793.70
					Department Total	3,928.59

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	1007935	406061	11/30/21	61.02
	CENTURYLINK	00043	1007935	406061	11/30/21	151.77
	PCard JE	00043	1008250	406427	11/23/21	537.37
					Account Total	750.16
					Department Total	750.16

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	1008250	406427	11/23/21	120.92
					Account Total	120.92
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1007934	406061	11/30/21	32.57
					Account Total	32.57
	Equipment Maint & Repair					
	PCard JE	00043	1008250	406427	11/23/21	877.36
	PCard JE	00043	1008250	406427	11/23/21	1,398.84
	PCard JE	00043	1008250	406427	11/23/21	326.42
	PCard JE	00043	1008250	406427	11/23/21	139.97
	PCard JE	00043	1008250	406427	11/23/21	486.55
	PCard JE	00043	1008250	406427	11/23/21	103.06
					Account Total	3,332.20
	Licenses and Fees					
	PCard JE	00043	1008250	406427	11/23/21	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	1008250	406427	11/23/21	195.00
	PCard JE	00043	1008250	406427	11/23/21	27.35
	PCard JE	00043	1008250	406427	11/23/21	30.97
	PCard JE	00043	1008250	406427	11/23/21	227.69
					Account Total	481.01
	Minor Equipment					
	PCard JE	00043	1008250	406427	11/23/21	15.99
					Account Total	15.99
	Operating Supplies					
	PCard JE	00043	1008250	406427	11/23/21	23.55
					Account Total	23.55
	Promotion Expense					
	PCard JE	00043	1008250	406427	11/23/21	15.48
					Account Total	15.48
	Satellite Television					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	DISH NETWORK	00043	1007936	406061	11/30/21	158.07
					Account Total	158.07
	Self Serve Fuel					
	PCard JE	00043	1008250	406427	11/23/21	.31
	PCard JE	00043	1008250	406427	11/23/21	.10
	PCard JE	00043	1008250	406427	11/23/21	.21
	PCard JE	00043	1008250	406427	11/23/21	.36
					Account Total	.98
	Telephone					
	CENTURYLINK	00043	1007935	406061	11/30/21	54.52
	VERIZON WIRELESS	00043	1007926	406050	11/30/21	40.01
					Account Total	94.53
	Uniforms & Cleaning					
	PCard JE	00043	1008250	406427	11/23/21	123.62
	PCard JE	00043	1008250	406427	11/23/21	33.98
	PCard JE	00043	1008250	406427	11/23/21	149.95
	PCard JE	00043	1008250	406427	11/23/21	42.95
	PCard JE	00043	1008250	406427	11/23/21	128.95
					Account Total	479.45
					Department Total	5,234.75

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1008250	406427	11/23/21	53.12
					Account Total	53.12
	Building Repair & Maint					
	PCard JE	00043	1008250	406427	11/23/21	546.65
	PCard JE	00043	1008250	406427	11/23/21	29.50
	PCard JE	00043	1008250	406427	11/23/21	131.85
	PCard JE	00043	1008250	406427	11/23/21	81.40
	PCard JE	00043	1008250	406427	11/23/21	141.00
	PCard JE	00043	1008250	406427	11/23/21	141.18
					Account Total	1,071.58
	Equipment Maint & Repair					
	PCard JE	00043	1008250	406427	11/23/21	34.92
	PCard JE	00043	1008250	406427	11/23/21	59.27
	PCard JE	00043	1008250	406427	11/23/21	200.99
	PCard JE	00043	1008250	406427	11/23/21	456.28
					Account Total	751.46
	Gas & Electricity					
	PCard JE	00043	1008250	406427	11/23/21	3.29
	PCard JE	00043	1008250	406427	11/23/21	2.10
	PCard JE	00043	1008250	406427	11/23/21	42.28
	PCard JE	00043	1008250	406427	11/23/21	1.77
	PCard JE	00043	1008250	406427	11/23/21	149.70
	PCard JE	00043	1008250	406427	11/23/21	80.31
	PCard JE	00043	1008250	406427	11/23/21	43.04
	PCard JE	00043	1008250	406427	11/23/21	52.34
	PCard JE	00043	1008250	406427	11/23/21	1,593.08
	PCard JE	00043	1008250	406427	11/23/21	328.58
	ROGGEN FARMERS ELEVATOR ASSN	00043	1007924	406050	11/30/21	922.50
	XCEL ENERGY	00043	1007978	406149	11/30/21	12.50
	XCEL ENERGY	00043	1007981	406149	11/30/21	41.06
	XCEL ENERGY	00043	1007982	406149	11/30/21	44.32
	XCEL ENERGY	00043	1007983	406149	11/30/21	57.26
	XCEL ENERGY	00043	1007985	406149	11/30/21	57.66
	XCEL ENERGY	00043	1007995	406156	11/30/21	37.64

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	1007995	406156	11/30/21	103.75
	XCEL ENERGY	00043	1007996	406156	11/30/21	368.62
	XCEL ENERGY	00043	1007996	406156	11/30/21	186.28
	XCEL ENERGY	00043	1007998	406156	11/30/21	556.94
	XCEL ENERGY	00043	1007988	406156	11/30/21	57.90
	XCEL ENERGY	00043	1007989	406156	11/30/21	65.91
	XCEL ENERGY	00043	1007991	406156	11/30/21	112.56
					Account Total	4,921.39
	Licenses and Fees					
	PCard JE	00043	1008250	406427	11/23/21	562.12
					Account Total	562.12
	Other Professional Serv					
	PCard JE	00043	1008250	406427	11/23/21	339.00
					Account Total	339.00
	Shop Materials					
	PCard JE	00043	1008250	406427	11/23/21	56.94
	PCard JE	00043	1008250	406427	11/23/21	19.18
	PCard JE	00043	1008250	406427	11/23/21	23.84
					Account Total	99.96
	Uniforms & Cleaning					
	PCard JE	00043	1008250	406427	11/23/21	128.95
	PCard JE	00043	1008250	406427	11/23/21	274.90
	PCard JE	00043	1008250	406427	11/23/21	249.90
	PCard JE	00043	1008250	406427	11/23/21	149.95
	PCard JE	00043	1008250	406427	11/23/21	44.59
					Account Total	848.29
					Department Total	8,646.92

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1007919	406046	11/30/21	17,010.00
	TIERRA ROJO CORPORATION	00030	1007932	406058	11/30/21	4,860.00
	TIERRA ROJO CORPORATION	00030	1007100	405296	11/17/21	6,000.00
	TIERRA ROJO CORPORATION	00030	1007841	405840	11/24/21	13,430.00
					Account Total	41,300.00
					Department Total	41,300.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	192.00
	PCard JE	00001	1008250	406427	11/23/21	46.24
					Account Total	238.24
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	156.74
	PCard JE	00001	1008250	406427	11/23/21	76.38
					Account Total	233.12
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	8.60
	PCard JE	00001	1008250	406427	11/23/21	50.20
	PCard JE	00001	1008250	406427	11/23/21	11.16
	PCard JE	00001	1008250	406427	11/23/21	27.48
					Account Total	97.44
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	39.98
					Account Total	39.98
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	24.40
	PCard JE	00001	1008250	406427	11/23/21	71.72
					Account Total	96.12
					Department Total	704.90

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1008250	406427	11/23/21	750.00
					Account Total	750.00
					Department Total	750.00

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1008250	406427	11/23/21	144.90
	PCard JE	00015	1008250	406427	11/23/21	89.97
	PCard JE	00015	1008250	406427	11/23/21	78.50
					Account Total	313.37
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	44.46
					Account Total	44.46
	Other Communications					
	PCard JE	00015	1008250	406427	11/23/21	120.03
					Account Total	120.03
					Department Total	477.86

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1008250	406427	11/23/21	505.95
	PCard JE	00015	1008250	406427	11/23/21	1,566.88
					Account Total	2,072.83
					Department Total	2,072.83

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1008250	406427	11/23/21	360.00
					Account Total	360.00
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	.76
	PCard JE	00015	1008250	406427	11/23/21	56.83
	PCard JE	00015	1008250	406427	11/23/21	173.80
	PCard JE	00015	1008250	406427	11/23/21	281.64
					Account Total	513.03
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	606.21
	PCard JE	00015	1008250	406427	11/23/21	53.98
	PCard JE	00015	1008250	406427	11/23/21	20.12
	PCard JE	00015	1008250	406427	11/23/21	49.74
					Account Total	730.05
					Department Total	1,603.08

3075P9999900	Child Care Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1008250	406427	11/23/21	439.00-
	PCard JE	00015	1008250	406427	11/23/21	439.00
					Account Total	
					Department Total	

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	31.00
					Account Total	31.00
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	36.98
	PCard JE	00015	1008250	406427	11/23/21	110.94
					Account Total	147.92
	Travel & Transportation					
	PCard JE	00015	1008250	406427	11/23/21	56.00
	PCard JE	00015	1008250	406427	11/23/21	195.40
	PCard JE	00015	1008250	406427	11/23/21	12.43
	PCard JE	00015	1008250	406427	11/23/21	56.00
	PCard JE	00015	1008250	406427	11/23/21	226.41
	PCard JE	00015	1008250	406427	11/23/21	11.17
	PCard JE	00015	1008250	406427	11/23/21	47.24
	PCard JE	00015	1008250	406427	11/23/21	401.80
	PCard JE	00015	1008250	406427	11/23/21	265.80
					Account Total	1,272.25
					Department Total	1,451.17

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1008250	406427	11/23/21	420.04
					Account Total	420.04
	Education & Training					
	PCard JE	00015	1008250	406427	11/23/21	3,349.00
	PCard JE	00015	1008250	406427	11/23/21	530.00
					Account Total	3,879.00
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	167.28
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	156.74
	PCard JE	00015	1008250	406427	11/23/21	130.60
	PCard JE	00015	1008250	406427	11/23/21	184.21
	PCard JE	00015	1008250	406427	11/23/21	155.09
	PCard JE	00015	1008250	406427	11/23/21	184.21
	PCard JE	00015	1008250	406427	11/23/21	184.21
	PCard JE	00015	1008250	406427	11/23/21	184.21
	PCard JE	00015	1008250	406427	11/23/21	20.02
	PCard JE	00015	1008250	406427	11/23/21	18.70
	PCard JE	00015	1008250	406427	11/23/21	113.97
	PCard JE	00015	1008250	406427	11/23/21	36.82
	PCard JE	00015	1008250	406427	11/23/21	39.80
	PCard JE	00015	1008250	406427	11/23/21	130.60
	PCard JE	00015	1008250	406427	11/23/21	124.62
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	45.59
	PCard JE	00015	1008250	406427	11/23/21	21.17
	PCard JE	00015	1008250	406427	11/23/21	12.79
	PCard JE	00015	1008250	406427	11/23/21	2.47
	PCard JE	00015	1008250	406427	11/23/21	24.89
	PCard JE	00015	1008250	406427	11/23/21	1.81

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1008250	406427	11/23/21	5.50
	PCard JE	00015	1008250	406427	11/23/21	16.84
	PCard JE	00015	1008250	406427	11/23/21	23.68
	PCard JE	00015	1008250	406427	11/23/21	.09
					Account Total	3,410.93
	Finger Prints					
	PCard JE	00015	1008250	406427	11/23/21	54.50
	PCard JE	00015	1008250	406427	11/23/21	54.50
	PCard JE	00015	1008250	406427	11/23/21	54.50
	PCard JE	00015	1008250	406427	11/23/21	54.50
					Account Total	218.00
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	84.20
	PCard JE	00015	1008250	406427	11/23/21	19.00
	PCard JE	00015	1008250	406427	11/23/21	300.00
	PCard JE	00015	1008250	406427	11/23/21	82.14
	PCard JE	00015	1008250	406427	11/23/21	344.38
	PCard JE	00015	1008250	406427	11/23/21	8.50
	PCard JE	00015	1008250	406427	11/23/21	54.90
	PCard JE	00015	1008250	406427	11/23/21	218.34
	PCard JE	00015	1008250	406427	11/23/21	39.99
	PCard JE	00015	1008250	406427	11/23/21	86.32
	PCard JE	00015	1008250	406427	11/23/21	8,195.00
	PCard JE	00015	1008250	406427	11/23/21	290.00
	PCard JE	00015	1008250	406427	11/23/21	331.90
	PCard JE	00015	1008250	406427	11/23/21	24.99
	PCard JE	00015	1008250	406427	11/23/21	108.90
	PCard JE	00015	1008250	406427	11/23/21	45.63
	PCard JE	00015	1008250	406427	11/23/21	22.94
	PCard JE	00015	1008250	406427	11/23/21	81.64
	PCard JE	00015	1008250	406427	11/23/21	103.12
	PCard JE	00015	1008250	406427	11/23/21	141.88
	PCard JE	00015	1008250	406427	11/23/21	239.98
	PCard JE	00015	1008250	406427	11/23/21	223.92
	PCard JE	00015	1008250	406427	11/23/21	59.99

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1008250	406427	11/23/21	259.91
	PCard JE	00015	1008250	406427	11/23/21	600.00
	PCard JE	00015	1008250	406427	11/23/21	879.56
	PCard JE	00015	1008250	406427	11/23/21	2,012.91
	PCard JE	00015	1008250	406427	11/23/21	10.27
	PCard JE	00015	1008250	406427	11/23/21	57.00
	PCard JE	00015	1008250	406427	11/23/21	9.55
					Account Total	14,936.86
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	6.25
	PCard JE	00015	1008250	406427	11/23/21	6.25
	PCard JE	00015	1008250	406427	11/23/21	6.25
	PCard JE	00015	1008250	406427	11/23/21	6.25
	PCard JE	00015	1008250	406427	11/23/21	45.49
	PCard JE	00015	1008250	406427	11/23/21	47.06
	PCard JE	00015	1008250	406427	11/23/21	46.07
	PCard JE	00015	1008250	406427	11/23/21	45.49
	PCard JE	00015	1008250	406427	11/23/21	47.05
	PCard JE	00015	1008250	406427	11/23/21	47.66
	PCard JE	00015	1008250	406427	11/23/21	46.07
	PCard JE	00015	1008250	406427	11/23/21	22.74
	PCard JE	00015	1008250	406427	11/23/21	47.70
	PCard JE	00015	1008250	406427	11/23/21	56.07
	PCard JE	00015	1008250	406427	11/23/21	47.06
	PCard JE	00015	1008250	406427	11/23/21	45.49
	PCard JE	00015	1008250	406427	11/23/21	48.26
	PCard JE	00015	1008250	406427	11/23/21	46.07
	PCard JE	00015	1008250	406427	11/23/21	47.64
	PCard JE	00015	1008250	406427	11/23/21	225.59
	PCard JE	00015	1008250	406427	11/23/21	173.50
	PCard JE	00015	1008250	406427	11/23/21	200.00
					Account Total	1,310.01
	Travel & Transportation					
	PCard JE	00015	1008250	406427	11/23/21	399.37
	PCard JE	00015	1008250	406427	11/23/21	14.99

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1008250	406427	11/23/21	116.26
	PCard JE	00015	1008250	406427	11/23/21	376.80
	PCard JE	00015	1008250	406427	11/23/21	24.00
	PCard JE	00015	1008250	406427	11/23/21	89.00
	PCard JE	00015	1008250	406427	11/23/21	251.61
	PCard JE	00015	1008250	406427	11/23/21	190.31
	PCard JE	00015	1008250	406427	11/23/21	56.00
	PCard JE	00015	1008250	406427	11/23/21	12.19
	PCard JE	00015	1008250	406427	11/23/21	30.92-
	PCard JE	00015	1008250	406427	11/23/21	311.19
	PCard JE	00015	1008250	406427	11/23/21	432.00
	PCard JE	00015	1008250	406427	11/23/21	43.98
	PCard JE	00015	1008250	406427	11/23/21	807.55-
	PCard JE	00015	1008250	406427	11/23/21	125.84
	PCard JE	00015	1008250	406427	11/23/21	188.35
	PCard JE	00015	1008250	406427	11/23/21	258.40
	PCard JE	00015	1008250	406427	11/23/21	19.00
	PCard JE	00015	1008250	406427	11/23/21	228.40
	PCard JE	00015	1008250	406427	11/23/21	49.00
	PCard JE	00015	1008250	406427	11/23/21	258.98
	PCard JE	00015	1008250	406427	11/23/21	149.00
	PCard JE	00015	1008250	406427	11/23/21	68.40
	PCard JE	00015	1008250	406427	11/23/21	4,850.00
					Account Total	7,674.60
					Department Total	31,849.44

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	32.51
					Account Total	32.51
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	56.57
	PCard JE	00001	1008250	406427	11/23/21	60.65
	PCard JE	00001	1008250	406427	11/23/21	149.80
	PCard JE	00001	1008250	406427	11/23/21	9.99
	PCard JE	00001	1008250	406427	11/23/21	9.99-
	PCard JE	00001	1008250	406427	11/23/21	43.74-
	PCard JE	00001	1008250	406427	11/23/21	133.00
	PCard JE	00001	1008250	406427	11/23/21	830.94
	PCard JE	00001	1008250	406427	11/23/21	136.68
	PCard JE	00001	1008250	406427	11/23/21	352.32
	PCard JE	00001	1008250	406427	11/23/21	58.34
	PCard JE	00001	1008250	406427	11/23/21	5.59
	PCard JE	00001	1008250	406427	11/23/21	22.39
	PCard JE	00001	1008250	406427	11/23/21	144.52
	PCard JE	00001	1008250	406427	11/23/21	204.64
	PCard JE	00001	1008250	406427	11/23/21	58.67
	PCard JE	00001	1008250	406427	11/23/21	63.99
	PCard JE	00001	1008250	406427	11/23/21	139.98
	PCard JE	00001	1008250	406427	11/23/21	73.99
	PCard JE	00001	1008250	406427	11/23/21	11.99
	PCard JE	00001	1008250	406427	11/23/21	10.99
	PCard JE	00001	1008250	406427	11/23/21	79.98
					Account Total	2,551.29
					Department Total	2,583.80

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	FRONT RANGE COMMUNITY COLLEGE	00001	1007922	406048	11/30/21	1,920.00
					Account Total	1,920.00
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	113.00
	PCard JE	00001	1008250	406427	11/23/21	39.34
					Account Total	152.34
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	790.52
	PCard JE	00001	1008250	406427	11/23/21	790.52
	PCard JE	00001	1008250	406427	11/23/21	790.52
	PCard JE	00001	1008250	406427	11/23/21	1,499.85
	PCard JE	00001	1008250	406427	11/23/21	790.52
	PCard JE	00001	1008250	406427	11/23/21	790.52
	PCard JE	00001	1008250	406427	11/23/21	1,499.85
	PCard JE	00001	1008250	406427	11/23/21	1.02
	PCard JE	00001	1008250	406427	11/23/21	14.72
	PCard JE	00001	1008250	406427	11/23/21	7.27
	PCard JE	00001	1008250	406427	11/23/21	4.08
	PCard JE	00001	1008250	406427	11/23/21	742.00
	PCard JE	00001	1008250	406427	11/23/21	7.66
	PCard JE	00001	1008250	406427	11/23/21	124.62
	PCard JE	00001	1008250	406427	11/23/21	124.62
	PCard JE	00001	1008250	406427	11/23/21	184.21
	PCard JE	00001	1008250	406427	11/23/21	184.21
	PCard JE	00001	1008250	406427	11/23/21	130.60
	PCard JE	00001	1008250	406427	11/23/21	167.28
					Account Total	8,644.59
	Food Supplies					
	PCard JE	00001	1008250	406427	11/23/21	337.20
	PCard JE	00001	1008250	406427	11/23/21	1,518.20
	PCard JE	00001	1008250	406427	11/23/21	968.79
	PCard JE	00001	1008250	406427	11/23/21	67.28
	PCard JE	00001	1008250	406427	11/23/21	66.96
	PCard JE	00001	1008250	406427	11/23/21	67.06

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	76.18
	PCard JE	00001	1008250	406427	11/23/21	44.10
	PCard JE	00001	1008250	406427	11/23/21	76.07
	PCard JE	00001	1008250	406427	11/23/21	76.07
	PCard JE	00001	1008250	406427	11/23/21	164.69
					Account Total	3,462.60
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	117.85
	PCard JE	00001	1008250	406427	11/23/21	2,022.02
	PCard JE	00001	1008250	406427	11/23/21	46.79
	PCard JE	00001	1008250	406427	11/23/21	16.65
	PCard JE	00001	1008250	406427	11/23/21	26.11
	PCard JE	00001	1008250	406427	11/23/21	74.95
	PCard JE	00001	1008250	406427	11/23/21	8.70
					Account Total	2,313.07
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	3,995.08
					Account Total	3,995.08
	Postage & Freight					
	PCard JE	00001	1008250	406427	11/23/21	8.70
	PCard JE	00001	1008250	406427	11/23/21	87.00
	PCard JE	00001	1008250	406427	11/23/21	8.70
	PCard JE	00001	1008250	406427	11/23/21	8.70
					Account Total	113.10
					Department Total	20,600.78

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	155.09
	PCard JE	00001	1008250	406427	11/23/21	155.09
	PCard JE	00001	1008250	406427	11/23/21	124.62
	PCard JE	00001	1008250	406427	11/23/21	155.09
	PCard JE	00001	1008250	406427	11/23/21	155.09
	PCard JE	00001	1008250	406427	11/23/21	16.49
	PCard JE	00001	1008250	406427	11/23/21	9.24
	PCard JE	00001	1008250	406427	11/23/21	1.41
	PCard JE	00001	1008250	406427	11/23/21	3.06
	PCard JE	00001	1008250	406427	11/23/21	.10
					Account Total	775.28
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	412.52
	PCard JE	00001	1008250	406427	11/23/21	21.95
	PCard JE	00001	1008250	406427	11/23/21	776.40
	PCard JE	00001	1008250	406427	11/23/21	21.95
					Account Total	1,232.82
					Department Total	2,018.10

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	31.41
					Account Total	31.41
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	2.33
	PCard JE	00001	1008250	406427	11/23/21	4.93
	PCard JE	00001	1008250	406427	11/23/21	79.62
	PCard JE	00001	1008250	406427	11/23/21	155.09
	PCard JE	00001	1008250	406427	11/23/21	173.80
	PCard JE	00001	1008250	406427	11/23/21	149.23
					Account Total	565.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	58.92
					Account Total	58.92
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	131.24
					Account Total	131.24
	Postage & Freight					
	PCard JE	00001	1008250	406427	11/23/21	1,194.50
					Account Total	1,194.50
					Department Total	1,981.07

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	173.80
	PCard JE	00001	1008250	406427	11/23/21	59.71
					Account Total	233.51
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	45.00
	PCard JE	00001	1008250	406427	11/23/21	45.00
	PCard JE	00001	1008250	406427	11/23/21	45.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
					Account Total	145.00
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	228.33
					Account Total	228.33
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	83.34
	PCard JE	00001	1008250	406427	11/23/21	21.95
	PCard JE	00001	1008250	406427	11/23/21	83.14
	PCard JE	00001	1008250	406427	11/23/21	1.37
	PCard JE	00001	1008250	406427	11/23/21	109.86
	PCard JE	00001	1008250	406427	11/23/21	20.88
					Account Total	320.54
	Telephone					
	PCard JE	00001	1008250	406427	11/23/21	80.56
	PCard JE	00001	1008250	406427	11/23/21	752.06
					Account Total	832.62
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	50.00
	PCard JE	00001	1008250	406427	11/23/21	653.01
	PCard JE	00001	1008250	406427	11/23/21	653.01
	PCard JE	00001	1008250	406427	11/23/21	8.00
	PCard JE	00001	1008250	406427	11/23/21	40.03
					Account Total	1,404.05
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	172.93

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	675.70
	PCard JE	00001	1008250	406427	11/23/21	146.35
	PCard JE	00001	1008250	406427	11/23/21	64.99
	PCard JE	00001	1008250	406427	11/23/21	672.89
					Account Total	1,732.86
					Department Total	4,896.91

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1008122	406299	12/02/21	3,300.00
	CITY SERVICEVALCON LLC	00043	1008104	406289	12/02/21	31,810.88
	CITY SERVICEVALCON LLC	00043	1008105	406289	12/02/21	1,461.57
	CITY SERVICEVALCON LLC	00043	1008106	406289	12/02/21	20,541.80
					Account Total	57,114.25
					Department Total	57,114.25

300005007100	Com Supp Staff Dev	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	353.88
					Account Total	353.88
					Department Total	353.88

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	32.95
	PCard JE	00001	1008250	406427	11/23/21	7.70
	PCard JE	00001	1008250	406427	11/23/21	40.49
	PCard JE	00001	1008250	406427	11/23/21	8.08
	PCard JE	00001	1008250	406427	11/23/21	9.85
	PCard JE	00001	1008250	406427	11/23/21	139.97
					Account Total	239.04
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	216.90
					Account Total	216.90
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	9.98
	PCard JE	00001	1008250	406427	11/23/21	47.97
					Account Total	57.95
					Department Total	513.89

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1008250	406427	11/23/21	30.00
	PCard JE	00001	1008250	406427	11/23/21	125.00
	PCard JE	00001	1008250	406427	11/23/21	94.81
					Account Total	249.81
	Consultant Services					
	PCard JE	00001	1008250	406427	11/23/21	1,214.74
					Account Total	1,214.74
	Contract Employment					
	WOOLEN MILES T	00001	1007928	406052	11/30/21	225.00
					Account Total	225.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	156.74
	PCard JE	00001	1008250	406427	11/23/21	12.11
					Account Total	168.85
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	1,088.78
	PCard JE	00001	1008250	406427	11/23/21	489.95
					Account Total	1,578.73
	Multi-Media Services					
	PCard JE	00001	1008250	406427	11/23/21	75.00
	PCard JE	00001	1008250	406427	11/23/21	150.00
	PCard JE	00001	1008250	406427	11/23/21	5.00
					Account Total	230.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	37.99
	PCard JE	00001	1008250	406427	11/23/21	355.50
	PCard JE	00001	1008250	406427	11/23/21	55.89
	PCard JE	00001	1008250	406427	11/23/21	59.99
	PCard JE	00001	1008250	406427	11/23/21	133.25
	PCard JE	00001	1008250	406427	11/23/21	65.46
					Account Total	708.08
	Printing External					

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	245.00
	PCard JE	00001	1008250	406427	11/23/21	179.97
					Account Total	424.97
	Subscrip/Publications					
	PCard JE	00001	1008250	406427	11/23/21	359.88
	PCard JE	00001	1008250	406427	11/23/21	120.00
					Account Total	479.88
					Department Total	5,280.06

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	134.30
	PCard JE	00001	1008250	406427	11/23/21	175.00
	PCard JE	00001	1008250	406427	11/23/21	134.14
	PCard JE	00001	1008250	406427	11/23/21	64.23
					Account Total	507.67
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	10.77
	PCard JE	00001	1008250	406427	11/23/21	206.10
					Account Total	216.87
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	219.99
	PCard JE	00001	1008250	406427	11/23/21	125.28
					Account Total	345.27
					Department Total	1,164.81

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00030	1008163	406299	12/02/21	105.75
	KUMAR & ASSOCIATES INC	00030	1008163	406299	12/02/21	326.75
					Account Total	432.50
					Department Total	432.50

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	95.97
					Account Total	95.97
					Department Total	95.97

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	35.90
					Account Total	35.90
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	47.00
					Account Total	47.00
	Telephone					
	PCard JE	00001	1008250	406427	11/23/21	480.03
					Account Total	480.03
					Department Total	562.93

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	250.00
					Account Total	250.00
					Department Total	250.00

202012001720	CORE Life Skills	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	44.78
					Account Total	44.78
					Department Total	44.78

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	36.98
					Account Total	36.98
					Department Total	36.98

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	120.67
					Account Total	120.67
					Department Total	120.67

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1008250	406427	11/23/21	102.96
	PCard JE	00001	1008250	406427	11/23/21	480.00
					Account Total	582.96
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	16.25
	PCard JE	00001	1008250	406427	11/23/21	162.64
	PCard JE	00001	1008250	406427	11/23/21	65.06
	PCard JE	00001	1008250	406427	11/23/21	49.75
	PCard JE	00001	1008250	406427	11/23/21	91.81
					Account Total	385.51
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1007944	406060	11/30/21	600.00
	PCard JE	00001	1008250	406427	11/23/21	250.00
	PCard JE	00001	1008250	406427	11/23/21	3,115.00
	PCard JE	00001	1008250	406427	11/23/21	389.00
					Account Total	4,354.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	130.60
	PCard JE	00001	1008250	406427	11/23/21	281.64
	PCard JE	00001	1008250	406427	11/23/21	124.74
	PCard JE	00001	1008250	406427	11/23/21	120.03
	PCard JE	00001	1008250	406427	11/23/21	2.41
	PCard JE	00001	1008250	406427	11/23/21	.14
					Account Total	659.56
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	248.10
	PCard JE	00001	1008250	406427	11/23/21	479.74
	PCard JE	00001	1008250	406427	11/23/21	177.08
	PCard JE	00001	1008250	406427	11/23/21	7.50
	PCard JE	00001	1008250	406427	11/23/21	96.87
					Account Total	1,009.29
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1007945	406060	11/30/21	30.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	SWEEP STAKES UNLIMITED	00001	1007946	406060	11/30/21	30.00
	SWEEP STAKES UNLIMITED	00001	1007942	406060	11/30/21	30.00
	SWEEP STAKES UNLIMITED	00001	1007943	406060	11/30/21	30.00
					Account Total	120.00
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	875.00
					Account Total	875.00
					Department Total	7,986.32

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	700.00
					Account Total	700.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	20.53
	PCard JE	00001	1008250	406427	11/23/21	149.23
	PCard JE	00001	1008250	406427	11/23/21	16.63
	PCard JE	00001	1008250	406427	11/23/21	155.09
					Account Total	341.48
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1008037	406175	12/01/21	32,900.00
					Account Total	32,900.00
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	194.22
					Account Total	194.22
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	182.95
					Account Total	182.95
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1008052	406186	12/01/21	13.50
	PCard JE	00001	1008250	406427	11/23/21	99.98
	PCard JE	00001	1008250	406427	11/23/21	28.48
	PCard JE	00001	1008250	406427	11/23/21	59.65-
	PCard JE	00001	1008250	406427	11/23/21	156.32
	PCard JE	00001	1008250	406427	11/23/21	90.98
	PCard JE	00001	1008250	406427	11/23/21	264.26
	PCard JE	00001	1008250	406427	11/23/21	139.38
	PCard JE	00001	1008250	406427	11/23/21	149.98
	PCard JE	00001	1008250	406427	11/23/21	32.70
	PCard JE	00001	1008250	406427	11/23/21	580.41
	PCard JE	00001	1008250	406427	11/23/21	114.32
	PCard JE	00001	1008250	406427	11/23/21	279.51
	PCard JE	00001	1008250	406427	11/23/21	36.04
	PCard JE	00001	1008250	406427	11/23/21	92.52

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	193.30
	PCard JE	00001	1008250	406427	11/23/21	28.70
	PCard JE	00001	1008250	406427	11/23/21	210.40
	PCard JE	00001	1008250	406427	11/23/21	46.88
	PCard JE	00001	1008250	406427	11/23/21	358.50
	PCard JE	00001	1008250	406427	11/23/21	240.00
	PCard JE	00001	1008250	406427	11/23/21	677.45
	PCard JE	00001	1008250	406427	11/23/21	390.00
	PCard JE	00001	1008250	406427	11/23/21	19.00
	PCard JE	00001	1008250	406427	11/23/21	50.00
	PCard JE	00001	1008250	406427	11/23/21	6.74
	PCard JE	00001	1008250	406427	11/23/21	35.99
	PCard JE	00001	1008250	406427	11/23/21	16.03
	PCard JE	00001	1008250	406427	11/23/21	50.92
	PCard JE	00001	1008250	406427	11/23/21	26.42
	PCard JE	00001	1008250	406427	11/23/21	9.98
	PCard JE	00001	1008250	406427	11/23/21	8.33
	PCard JE	00001	1008250	406427	11/23/21	4.95
	PCard JE	00001	1008250	406427	11/23/21	37.13
	PCard JE	00001	1008250	406427	11/23/21	7.56
	PCard JE	00001	1008250	406427	11/23/21	39.85
	PCard JE	00001	1008250	406427	11/23/21	28.40
	PCard JE	00001	1008250	406427	11/23/21	27.98
	PCard JE	00001	1008250	406427	11/23/21	19.02
	PCard JE	00001	1008250	406427	11/23/21	16.23
	PCard JE	00001	1008250	406427	11/23/21	18.54
	PCard JE	00001	1008250	406427	11/23/21	16.23
	PCard JE	00001	1008250	406427	11/23/21	7.57
	PCard JE	00001	1008250	406427	11/23/21	7.57
	PCard JE	00001	1008250	406427	11/23/21	7.57
	PCard JE	00001	1008250	406427	11/23/21	7.57
	PCard JE	00001	1008250	406427	11/23/21	7.57
	PCard JE	00001	1008250	406427	11/23/21	96.29
	PCard JE	00001	1008250	406427	11/23/21	44.00
	SOUTHLAND MEDICAL LLC	00001	1008053	406186	12/01/21	316.66
	SOUTHLAND MEDICAL LLC	00001	1008054	406186	12/01/21	234.83

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	SOUTHLAND MEDICAL LLC	00001	1008055	406186	12/01/21	315.83
					Account Total	5,648.72
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	3,348.34
					Account Total	3,348.34
	Other Professional Serv					
	FEDEX	00001	1008060	406186	12/01/21	246.89
	FEDEX	00001	1008067	406186	12/01/21	164.66
	GENEDX INC	00001	1008063	406186	12/01/21	1,500.00
	JAZOWSKI KAREN	00001	1008041	406179	12/01/21	1,375.00
	LUCERO REBECCA M	00001	1008043	406180	12/01/21	2,058.00
	LUCERO REBECCA M	00001	1008044	406180	12/01/21	1,890.00
	MCGUINN CONOR MATTHEW	00001	1008040	406177	12/01/21	1,375.00
	MR REPAIR INC	00001	1008061	406186	12/01/21	112.00
	OCHS CRYSTAL	00001	1008045	406184	12/01/21	1,070.00
	PCard JE	00001	1008250	406427	11/23/21	422.21
	PCard JE	00001	1008250	406427	11/23/21	268.12
	PCard JE	00001	1008250	406427	11/23/21	321.72
	UNITED PARCEL SERVICE INC	00001	1008057	406186	12/01/21	56.63
	UNITED PARCEL SERVICE INC	00001	1008058	406186	12/01/21	15.45
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1008064	406186	12/01/21	450.00
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1008065	406186	12/01/21	1,125.00
					Account Total	12,450.68
	Postage & Freight					
	PCard JE	00001	1008250	406427	11/23/21	200.00
	PCard JE	00001	1008250	406427	11/23/21	72.57
					Account Total	272.57
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	355.37
					Account Total	355.37
	Public Relations					
	PCard JE	00001	1008250	406427	11/23/21	251.09
					Account Total	251.09
	Software					

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1008068	406186	12/01/21	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	28.80
	PCard JE	00001	1008250	406427	11/23/21	36.95
	PCard JE	00001	1008250	406427	11/23/21	31.50
	PCard JE	00001	1008250	406427	11/23/21	26.85
	PCard JE	00001	1008250	406427	11/23/21	18.05
					Account Total	142.15
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	871.43
	PCard JE	00001	1008250	406427	11/23/21	886.46
	PCard JE	00001	1008250	406427	11/23/21	20.98
	PCard JE	00001	1008250	406427	11/23/21	130.88
					Account Total	1,909.75
					Department Total	59,197.32

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	3,798.55
					Account Total	3,798.55
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	750.00
	PCard JE	00001	1008250	406427	11/23/21	191.60
					Account Total	941.60
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	173.80
	PCard JE	00001	1008250	406427	11/23/21	28.88
					Account Total	202.68
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	12.99
	PCard JE	00001	1008250	406427	11/23/21	2,048.36
					Account Total	2,061.35
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	47.93
	PCard JE	00001	1008250	406427	11/23/21	156.89
	PCard JE	00001	1008250	406427	11/23/21	71.93
	PCard JE	00001	1008250	406427	11/23/21	21.19
	PCard JE	00001	1008250	406427	11/23/21	6,068.98-
	PCard JE	00001	1008250	406427	11/23/21	2,100.00
	PCard JE	00001	1008250	406427	11/23/21	57.56
	PCard JE	00001	1008250	406427	11/23/21	69.07
	PCard JE	00001	1008250	406427	11/23/21	63.82
	PCard JE	00001	1008250	406427	11/23/21	47.17
					Account Total	3,433.42-
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	332.00
	PCard JE	00001	1008250	406427	11/23/21	64.48
	PCard JE	00001	1008250	406427	11/23/21	65.97
	PCard JE	00001	1008250	406427	11/23/21	28.97
	PCard JE	00001	1008250	406427	11/23/21	306.85
	PCard JE	00001	1008250	406427	11/23/21	12.95

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	163.36
	PCard JE	00001	1008250	406427	11/23/21	50.47
	PCard JE	00001	1008250	406427	11/23/21	3.24
	PCard JE	00001	1008250	406427	11/23/21	162.64
	PCard JE	00001	1008250	406427	11/23/21	69.98
	PCard JE	00001	1008250	406427	11/23/21	53.23
	PCard JE	00001	1008250	406427	11/23/21	151.90
					Account Total	1,466.04
	Subscrip/Publications					
	PCard JE	00001	1008250	406427	11/23/21	90.00
	PCard JE	00001	1008250	406427	11/23/21	.99
					Account Total	90.99
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	40.00-
	PCard JE	00001	1008250	406427	11/23/21	8.00-
					Account Total	48.00-
					Department Total	5,079.79

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	3.19
	PCard JE	00001	1008250	406427	11/23/21	15.90
	PCard JE	00001	1008250	406427	11/23/21	130.60
	PCard JE	00001	1008250	406427	11/23/21	155.09
					Account Total	304.78
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1008059	406188	12/01/21	80.00
	COPYCO QUALITY PRINTING INC	00001	1008056	406187	12/01/21	40.00
	PCard JE	00001	1008250	406427	11/23/21	46.90
	PCard JE	00001	1008250	406427	11/23/21	30.94
	PCard JE	00001	1008250	406427	11/23/21	179.30
	PCard JE	00001	1008250	406427	11/23/21	51.70
	PCard JE	00001	1008250	406427	11/23/21	143.00
	PCard JE	00001	1008250	406427	11/23/21	252.70
	PCard JE	00001	1008250	406427	11/23/21	216.90
	PCard JE	00001	1008250	406427	11/23/21	142.75
	PCard JE	00001	1008250	406427	11/23/21	79.38
	PCard JE	00001	1008250	406427	11/23/21	150.00
	PCard JE	00001	1008250	406427	11/23/21	53.13
	PCard JE	00001	1008250	406427	11/23/21	73.85
	PCard JE	00001	1008250	406427	11/23/21	32.43
	PCard JE	00001	1008250	406427	11/23/21	54.55
	PCard JE	00001	1008250	406427	11/23/21	31.78
	PCard JE	00001	1008250	406427	11/23/21	414.96
	PCard JE	00001	1008250	406427	11/23/21	180.00
					Account Total	2,254.27
	Other Professional Serv					
	TRACKER	00001	1008051	406185	12/01/21	1,500.00
					Account Total	1,500.00
					Department Total	4,059.05

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1007586	405732	11/23/21	9,588.39
	FAMILY TREE INC	00034	1007587	405732	11/23/21	652.15
					Account Total	10,240.54
	Operating Supplies					
	PCard JE	00034	1008250	406427	11/23/21	20.88
					Account Total	20.88
					Department Total	10,261.42

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1008250	406427	11/23/21	3,910.20
	PCard JE	00024	1008250	406427	11/23/21	257.77
	PCard JE	00024	1008250	406427	11/23/21	4,650.00
	PCard JE	00024	1008250	406427	11/23/21	1,147.06
	PCard JE	00024	1008250	406427	11/23/21	899.70
	PCard JE	00024	1008250	406427	11/23/21	420.00
					Account Total	11,284.73
	Minor Equipment					
	PCard JE	00024	1008250	406427	11/23/21	584.95
					Account Total	584.95
	Operating Supplies					
	PCard JE	00024	1008250	406427	11/23/21	359.78
					Account Total	359.78
	Repair & Maint Supplies					
	PCard JE	00024	1008250	406427	11/23/21	900.00
					Account Total	900.00
	Uniforms & Cleaning					
	PCard JE	00024	1008250	406427	11/23/21	188.98
					Account Total	188.98
					Department Total	13,318.44

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1008250	406427	11/23/21	1,800.00
	PCard JE	00001	1008250	406427	11/23/21	225.00
	PCard JE	00001	1008250	406427	11/23/21	128.00
	PCard JE	00001	1008250	406427	11/23/21	150.00
	PCard JE	00001	1008250	406427	11/23/21	150.00
	PCard JE	00001	1008250	406427	11/23/21	40.00
	PCard JE	00001	1008250	406427	11/23/21	156.00
	PCard JE	00001	1008250	406427	11/23/21	425.00
	PCard JE	00001	1008250	406427	11/23/21	337.50
	PCard JE	00001	1008250	406427	11/23/21	249.00
	PCard JE	00001	1008250	406427	11/23/21	229.00
	PCard JE	00001	1008250	406427	11/23/21	295.00
	PCard JE	00001	1008250	406427	11/23/21	350.00
	PCard JE	00001	1008250	406427	11/23/21	350.00
	PCard JE	00001	1008250	406427	11/23/21	299.00
	PCard JE	00001	1008250	406427	11/23/21	375.00
	PCard JE	00001	1008250	406427	11/23/21	199.00
					Account Total	5,757.50
	Books					
	PCard JE	00001	1008250	406427	11/23/21	39.09
	PCard JE	00001	1008250	406427	11/23/21	60.33
					Account Total	99.42
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	1,147.50
	PCard JE	00001	1008250	406427	11/23/21	1,147.50
	PCard JE	00001	1008250	406427	11/23/21	200.00
					Account Total	2,495.00
	Employee Development					
	PCard JE	00001	1008250	406427	11/23/21	34.68-
	PCard JE	00001	1008250	406427	11/23/21	84.91
	PCard JE	00001	1008250	406427	11/23/21	192.00
					Account Total	242.23
	EO					

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	83.36
	PCard JE	00001	1008250	406427	11/23/21	82.00
	PCard JE	00001	1008250	406427	11/23/21	144.71
	PCard JE	00001	1008250	406427	11/23/21	15.10
					Account Total	325.17
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	41.86
	PCard JE	00001	1008250	406427	11/23/21	13.93
					Account Total	55.79
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	4,625.83
	PCard JE	00001	1008250	406427	11/23/21	2,564.53
					Account Total	7,190.36
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	32.74
					Account Total	32.74
					Department Total	16,198.21

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1008250	406427	11/23/21	605.01
	PCard JE	00015	1008250	406427	11/23/21	605.01
	PCard JE	00015	1008250	406427	11/23/21	184.97
	PCard JE	00015	1008250	406427	11/23/21	170.34-
	PCard JE	00015	1008250	406427	11/23/21	208.00-
	PCard JE	00015	1008250	406427	11/23/21	150.00
	PCard JE	00015	1008250	406427	11/23/21	16.98
	PCard JE	00015	1008250	406427	11/23/21	200.00
	PCard JE	00015	1008250	406427	11/23/21	910.49
	PCard JE	00015	1008250	406427	11/23/21	690.01
					Account Total	2,984.13
					Department Total	2,984.13

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	44.58
	PCard JE	00015	1008250	406427	11/23/21	10.90
	PCard JE	00015	1008250	406427	11/23/21	47.96
	PCard JE	00015	1008250	406427	11/23/21	81.96
	PCard JE	00015	1008250	406427	11/23/21	2,524.50
	PCard JE	00015	1008250	406427	11/23/21	192.11
	PCard JE	00015	1008250	406427	11/23/21	113.29
	PCard JE	00015	1008250	406427	11/23/21	975.42
	PCard JE	00015	1008250	406427	11/23/21	43.39
	PCard JE	00015	1008250	406427	11/23/21	108.49
	PCard JE	00015	1008250	406427	11/23/21	49.99
	PCard JE	00015	1008250	406427	11/23/21	10.98
					Account Total	4,203.57
	Travel & Transportation					
	PCard JE	00015	1008250	406427	11/23/21	228.40
	PCard JE	00015	1008250	406427	11/23/21	49.00
	PCard JE	00015	1008250	406427	11/23/21	432.00
					Account Total	709.40
					Department Total	4,912.97

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1008250	406427	11/23/21	84.96
					Account Total	84.96
					Department Total	84.96

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	68.10
					Account Total	68.10
					Department Total	68.10

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	750.00
					Account Total	750.00
	Destruction of Records					
	PCard JE	00001	1008250	406427	11/23/21	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	227.25
					Account Total	227.25
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	180.59
					Account Total	180.59
	Interpreting Services					
	PCard JE	00001	1008250	406427	11/23/21	162.50
					Account Total	162.50
	Medical Services					
	PCard JE	00001	1008250	406427	11/23/21	1,045.00
	PCard JE	00001	1008250	406427	11/23/21	665.00
	PCard JE	00001	1008250	406427	11/23/21	1,900.00
	PCard JE	00001	1008250	406427	11/23/21	194.00
	PCard JE	00001	1008250	406427	11/23/21	525.00
	PCard JE	00001	1008250	406427	11/23/21	1,294.00
					Account Total	5,623.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	158.00
	PCard JE	00001	1008250	406427	11/23/21	96.99
					Account Total	254.99
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	99.35
	PCard JE	00001	1008250	406427	11/23/21	12.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	124.25
	PCard JE	00001	1008250	406427	11/23/21	14.99
					Account Total	250.59
					Department Total	7,518.93

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	71.97
	PCard JE	00015	1008250	406427	11/23/21	184.21
					Account Total	256.18
	Membership Dues					
	PCard JE	00015	1008250	406427	11/23/21	5,150.00
					Account Total	5,150.00
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	48.69
	PCard JE	00015	1008250	406427	11/23/21	679.15
	PCard JE	00015	1008250	406427	11/23/21	90.00
	PCard JE	00015	1008250	406427	11/23/21	12.99
	PCard JE	00015	1008250	406427	11/23/21	180.00
	PCard JE	00015	1008250	406427	11/23/21	14.99
	PCard JE	00015	1008250	406427	11/23/21	88.15
	PCard JE	00015	1008250	406427	11/23/21	26.96
	PCard JE	00015	1008250	406427	11/23/21	381.00
					Account Total	1,521.93
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	717.50
					Account Total	717.50
	Registration Fees					
	PCard JE	00015	1008250	406427	11/23/21	486.45
	PCard JE	00015	1008250	406427	11/23/21	486.45
	PCard JE	00015	1008250	406427	11/23/21	486.45
					Account Total	1,459.35
	Travel & Transportation					
	PCard JE	00015	1008250	406427	11/23/21	328.00
	PCard JE	00015	1008250	406427	11/23/21	328.00
	PCard JE	00015	1008250	406427	11/23/21	493.70
	PCard JE	00015	1008250	406427	11/23/21	711.37
	PCard JE	00015	1008250	406427	11/23/21	1,755.10
	PCard JE	00015	1008250	406427	11/23/21	1.00
					Account Total	3,617.17

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	12,722.13

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	1008250	406427	11/23/21	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	66.00
	PCard JE	00015	1008250	406427	11/23/21	3,791.00
	PCard JE	00015	1008250	406427	11/23/21	581.00
	PCard JE	00015	1008250	406427	11/23/21	993.77
	PCard JE	00015	1008250	406427	11/23/21	71.90
	PCard JE	00015	1008250	406427	11/23/21	4.18
	PCard JE	00015	1008250	406427	11/23/21	160.68
	PCard JE	00015	1008250	406427	11/23/21	74.70
	PCard JE	00015	1008250	406427	11/23/21	4.51-
	PCard JE	00015	1008250	406427	11/23/21	169.02
	PCard JE	00015	1008250	406427	11/23/21	72.97
	PCard JE	00015	1008250	406427	11/23/21	58.49
	PCard JE	00015	1008250	406427	11/23/21	27.66
	PCard JE	00015	1008250	406427	11/23/21	4.49-
	PCard JE	00015	1008250	406427	11/23/21	2.06-
	PCard JE	00015	1008250	406427	11/23/21	.25-
	PCard JE	00015	1008250	406427	11/23/21	4.25-
	PCard JE	00015	1008250	406427	11/23/21	88.55
					Account Total	6,144.36
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	5,046.00
					Account Total	5,046.00
					Department Total	11,372.08

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1008157	406299	12/02/21	680,000.00
					Account Total	680,000.00
					Department Total	680,000.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1008250	406427	11/23/21	25.68
	PCard JE	00001	1008250	406427	11/23/21	229.98
	PCard JE	00001	1008250	406427	11/23/21	934.99
	PCard JE	00001	1008250	406427	11/23/21	58.76
	PCard JE	00001	1008250	406427	11/23/21	292.96
	PCard JE	00001	1008250	406427	11/23/21	111.71
	PCard JE	00001	1008250	406427	11/23/21	223.42
					Account Total	1,877.50
	Court Reporting Transcripts					
	MAZE AMANDA	00001	1008030	406153	12/01/21	600.00
	TEHAN JENNIFER	00001	1008036	406174	12/01/21	39.75
					Account Total	639.75
	Destruction of Records					
	PCard JE	00001	1008250	406427	11/23/21	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	50.00
	PCard JE	00001	1008250	406427	11/23/21	35.90
	PCard JE	00001	1008250	406427	11/23/21	75.15
	PCard JE	00001	1008250	406427	11/23/21	75.15-
	PCard JE	00001	1008250	406427	11/23/21	784.33
					Account Total	870.23
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	234.25
	PCard JE	00001	1008250	406427	11/23/21	159.49
	PCard JE	00001	1008250	406427	11/23/21	201.56
	PCard JE	00001	1008250	406427	11/23/21	1,564.05
					Account Total	2,159.35
	Grants to Other Instit					
	PCard JE	00001	1008250	406427	11/23/21	2,500.00
					Account Total	2,500.00
	Interpreting Services					
	PCard JE	00001	1008250	406427	11/23/21	82.99

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	272.44
					Account Total	355.43
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	147.16
	PCard JE	00001	1008250	406427	11/23/21	10.14
	PCard JE	00001	1008250	406427	11/23/21	263.82
	PCard JE	00001	1008250	406427	11/23/21	103.53
	PCard JE	00001	1008250	406427	11/23/21	392.50
	PCard JE	00001	1008250	406427	11/23/21	33.94
	PCard JE	00001	1008250	406427	11/23/21	8.24
	PCard JE	00001	1008250	406427	11/23/21	199.75
	PCard JE	00001	1008250	406427	11/23/21	26.76
	PCard JE	00001	1008250	406427	11/23/21	4.32
	PCard JE	00001	1008250	406427	11/23/21	73.42
	PCard JE	00001	1008250	406427	11/23/21	59.66-
	PCard JE	00001	1008250	406427	11/23/21	59.66
	PCard JE	00001	1008250	406427	11/23/21	517.12
	PCard JE	00001	1008250	406427	11/23/21	91.05
	PCard JE	00001	1008250	406427	11/23/21	21.00
	PCard JE	00001	1008250	406427	11/23/21	103.73
	PCard JE	00001	1008250	406427	11/23/21	42.80
	PCard JE	00001	1008250	406427	11/23/21	18.95
	PCard JE	00001	1008250	406427	11/23/21	119.40
	PCard JE	00001	1008250	406427	11/23/21	107.41
	PCard JE	00001	1008250	406427	11/23/21	67.43
	PCard JE	00001	1008250	406427	11/23/21	3.97
	PCard JE	00001	1008250	406427	11/23/21	60.00
					Account Total	2,416.44
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	240.60
	PCard JE	00001	1008250	406427	11/23/21	727.97
	PCard JE	00001	1008250	406427	11/23/21	102.99
					Account Total	1,071.56
	Other Professional Serv					
	CHAFFEE COUNTY SHERIFF	00001	1008029	406153	12/01/21	17.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	KNIGHT KELLI	00001	1008090	406153	12/01/21	923.60
	PCard JE	00001	1008250	406427	11/23/21	77.73
	PCard JE	00001	1008250	406427	11/23/21	7.25
	PCard JE	00001	1008250	406427	11/23/21	535.40
	PCard JE	00001	1008250	406427	11/23/21	450.00
	PCard JE	00001	1008250	406427	11/23/21	30.00
	PCard JE	00001	1008250	406427	11/23/21	12.74
	PERFORMANCE ENHANCEMENTS INC	00001	1008236	406153	12/02/21	375.00
	RIO GRANDE COUNTY SHERIFF	00001	1008032	406153	12/01/21	27.00
					Account Total	2,456.22
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	172.00
	PCard JE	00001	1008250	406427	11/23/21	225.00
	PCard JE	00001	1008250	406427	11/23/21	92.00
	PCard JE	00001	1008250	406427	11/23/21	292.00
	PCard JE	00001	1008250	406427	11/23/21	195.00
					Account Total	976.00
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	1,317.80
					Account Total	1,317.80
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	11.97
					Account Total	11.97
	Subscrip/Publications					
	PCard JE	00001	1008250	406427	11/23/21	21.67
	PCard JE	00001	1008250	406427	11/23/21	30.06
					Account Total	51.73
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	134.24
					Account Total	134.24
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1008034	406153	12/01/21	18.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1008034	406153	12/01/21	16.01
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1008034	406153	12/01/21	13.27

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1008034	406153	12/01/21	214.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1008035	406153	12/01/21	22.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1008035	406153	12/01/21	13.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1008035	406153	12/01/21	18.80
	PCard JE	00001	1008250	406427	11/23/21	477.97-
					Account Total	161.52-
					Department Total	16,706.70

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	195.00
					Account Total	195.00
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	45.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	50.20
	PCard JE	00001	1008250	406427	11/23/21	8.60
					Account Total	58.80
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	48.80
					Account Total	48.80
					Department Total	367.59

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	750.00
	PCard JE	00001	1008250	406427	11/23/21	50.00
					Account Total	800.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	124.62
	PCard JE	00001	1008250	406427	11/23/21	187.18
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	321.95
	PCard JE	00001	1008250	406427	11/23/21	2,023.38
	PCard JE	00001	1008250	406427	11/23/21	319.00
	PCard JE	00001	1008250	406427	11/23/21	50.62
	PCard JE	00001	1008250	406427	11/23/21	26.36
	PCard JE	00001	1008250	406427	11/23/21	307.33
	PCard JE	00001	1008250	406427	11/23/21	403.74
	PCard JE	00001	1008250	406427	11/23/21	92.72
	PCard JE	00001	1008250	406427	11/23/21	41.43
	PCard JE	00001	1008250	406427	11/23/21	8.99-
	PCard JE	00001	1008250	406427	11/23/21	17.99
					Account Total	3,595.53
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	36.43
	PCard JE	00001	1008250	406427	11/23/21	52.15
					Account Total	88.58
	Telephone					
	PCard JE	00001	1008250	406427	11/23/21	330.64
					Account Total	330.64
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	50.00
					Account Total	50.00
					Department Total	5,176.55

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	1007593	405737	11/23/21	16,523.00
					Account Total	16,523.00
					Department Total	16,523.00

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	50.20
	PCard JE	00001	1008250	406427	11/23/21	8.60
					Account Total	58.80
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	19.99
					Account Total	19.99
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	131.69
					Account Total	131.69
					Department Total	210.48

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1008135	406299	12/02/21	609.00
	INSIGHT AUTO GLASS LLC	00006	1008136	406299	12/02/21	216.00
	INSIGHT AUTO GLASS LLC	00006	1008137	406299	12/02/21	210.82
	SAM HILL OIL INC	00006	1008133	406299	12/02/21	2,645.12
	SAM HILL OIL INC	00006	1008134	406299	12/02/21	1,012.99
	SAM HILL OIL INC	00006	1008134	406299	12/02/21	14,554.08
	THE GOODYEAR TIRE AND RUBBER C	00006	1008143	406299	12/02/21	577.08
	THE GOODYEAR TIRE AND RUBBER C	00006	1008144	406299	12/02/21	145.27
	WEX BANK	00006	1008145	406299	12/02/21	3,506.66
					Account Total	23,477.02
					Department Total	23,477.02

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1008250	406427	11/23/21	3,756.06
	PCard JE	00035	1008250	406427	11/23/21	3,600.00
					Account Total	7,356.06
					Department Total	7,356.06

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	33.32
					Account Total	48.32
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	45.00
					Account Total	45.00
					Department Total	343.32

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	598.00
	PCard JE	00001	1008250	406427	11/23/21	130.00
	PCard JE	00001	1008250	406427	11/23/21	142.56-
					Account Total	585.44
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	23.92
	PCard JE	00001	1008250	406427	11/23/21	889.33
	PCard JE	00001	1008250	406427	11/23/21	10.56
					Account Total	923.81
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	45.00
					Account Total	45.00
					Department Total	1,554.25

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1008250	406427	11/23/21	29.32
					Account Total	29.32
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	19.62
					Account Total	19.62
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	11.87
	PCard JE	00001	1008250	406427	11/23/21	6.32
	PCard JE	00001	1008250	406427	11/23/21	14.89
	PCard JE	00001	1008250	406427	11/23/21	49.98
	PCard JE	00001	1008250	406427	11/23/21	4.34
	PCard JE	00001	1008250	406427	11/23/21	25.98
	PCard JE	00001	1008250	406427	11/23/21	6.98
	PCard JE	00001	1008250	406427	11/23/21	2.99
	PCard JE	00001	1008250	406427	11/23/21	20.99
	PCard JE	00001	1008250	406427	11/23/21	107.88
	PCard JE	00001	1008250	406427	11/23/21	12.58
	PCard JE	00001	1008250	406427	11/23/21	63.72
	PCard JE	00001	1008250	406427	11/23/21	12.08
	PCard JE	00001	1008250	406427	11/23/21	20.94
	PCard JE	00001	1008250	406427	11/23/21	13.14
					Account Total	374.68
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	45.00
	PCard JE	00001	1008250	406427	11/23/21	45.00
	PCard JE	00001	1008250	406427	11/23/21	45.00
					Account Total	135.00
					Department Total	653.62

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	124.62
	PCard JE	00001	1008250	406427	11/23/21	173.80
	PCard JE	00001	1008250	406427	11/23/21	3.48
	PCard JE	00001	1008250	406427	11/23/21	118.16
					Account Total	420.06
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	577.29
					Account Total	577.29
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	19.49
	PCard JE	00001	1008250	406427	11/23/21	12.99
	PCard JE	00001	1008250	406427	11/23/21	29.99
	PCard JE	00001	1008250	406427	11/23/21	32.96
	PCard JE	00001	1008250	406427	11/23/21	86.50
	PCard JE	00001	1008250	406427	11/23/21	16.95
	PCard JE	00001	1008250	406427	11/23/21	21.50
					Account Total	220.38
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	73.38
					Account Total	73.38
					Department Total	1,291.11

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	96.28
	PCard JE	00001	1008250	406427	11/23/21	281.64
					Account Total	377.92
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	44.70
	PCard JE	00001	1008250	406427	11/23/21	59.98
	PCard JE	00001	1008250	406427	11/23/21	29.99
	PCard JE	00001	1008250	406427	11/23/21	21.95
	PCard JE	00001	1008250	406427	11/23/21	8.97
	PCard JE	00001	1008250	406427	11/23/21	23.61-
	PCard JE	00001	1008250	406427	11/23/21	248.00
					Account Total	389.98
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	490.35
					Account Total	490.35
					Department Total	1,258.25

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	2,060.42
	PCard JE	00001	1008250	406427	11/23/21	161.42-
	PCard JE	00001	1008250	406427	11/23/21	450.00
					Account Total	2,349.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	7.17
	PCard JE	00001	1008250	406427	11/23/21	29.83
					Account Total	37.00
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	447.00
	PCard JE	00001	1008250	406427	11/23/21	447.00
	PCard JE	00001	1008250	406427	11/23/21	447.00
	PCard JE	00001	1008250	406427	11/23/21	447.00
	PCard JE	00001	1008250	406427	11/23/21	447.00
					Account Total	2,235.00
					Department Total	4,621.00

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1008250	406427	11/23/21	160.50
	PCard JE	00001	1008250	406427	11/23/21	160.50
	PCard JE	00001	1008250	406427	11/23/21	160.50
					Account Total	481.50
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	399.00
					Account Total	399.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	184.21
	PCard JE	00001	1008250	406427	11/23/21	13.57
					Account Total	197.78
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	43.00
					Account Total	43.00
					Department Total	1,121.28

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1008250	406427	11/23/21	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1007909	406029	11/30/21	275.00
	PCard JE	00006	1008250	406427	11/23/21	1,250.00
	PCard JE	00006	1008250	406427	11/23/21	710.00
					Account Total	2,235.00
	Heavy Equipment					
	PCard JE	00006	1008250	406427	11/23/21	161.02
					Account Total	161.02
	Oil					
	PCard JE	00006	1008250	406427	11/23/21	1,223.40
	PCard JE	00006	1008250	406427	11/23/21	737.64
	PCard JE	00006	1008250	406427	11/23/21	134.90
					Account Total	2,095.94
	Operating Supplies					
	PCard JE	00006	1008250	406427	11/23/21	7.99-
	PCard JE	00006	1008250	406427	11/23/21	11.99
	PCard JE	00006	1008250	406427	11/23/21	16.07
	PCard JE	00006	1008250	406427	11/23/21	5.98
	PCard JE	00006	1008250	406427	11/23/21	44.82
					Account Total	70.87
	Postage & Freight					
	PCard JE	00006	1008250	406427	11/23/21	36.61
					Account Total	36.61
					Department Total	4,767.02

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1008250	406427	11/23/21	155.09
	PCard JE	00006	1008250	406427	11/23/21	19.77
					Account Total	174.86
	Medical Supplies					
	PCard JE	00006	1008250	406427	11/23/21	127.97
					Account Total	127.97
	Minor Equipment					
	PCard JE	00006	1008250	406427	11/23/21	151.97
					Account Total	151.97
	Operating Supplies					
	PCard JE	00006	1008250	406427	11/23/21	199.48
	PCard JE	00006	1008250	406427	11/23/21	158.45
	PCard JE	00006	1008250	406427	11/23/21	303.14
	PCard JE	00006	1008250	406427	11/23/21	44.40
	PCard JE	00006	1008250	406427	11/23/21	483.89
	PCard JE	00006	1008250	406427	11/23/21	360.99
	PCard JE	00006	1008250	406427	11/23/21	1,763.72
	PCard JE	00006	1008250	406427	11/23/21	68.13
	PCard JE	00006	1008250	406427	11/23/21	39.54
	PCard JE	00006	1008250	406427	11/23/21	82.72
	PCard JE	00006	1008250	406427	11/23/21	96.24
	PCard JE	00006	1008250	406427	11/23/21	61.20
	PCard JE	00006	1008250	406427	11/23/21	318.11
	PCard JE	00006	1008250	406427	11/23/21	14.00
	PCard JE	00006	1008250	406427	11/23/21	35.20
	PCard JE	00006	1008250	406427	11/23/21	112.51
	PCard JE	00006	1008250	406427	11/23/21	204.40
	PCard JE	00006	1008250	406427	11/23/21	113.41
	PCard JE	00006	1008250	406427	11/23/21	54.89
					Account Total	4,514.42
	Software and Licensing					
	PCard JE	00006	1008250	406427	11/23/21	1,999.00
					Account Total	1,999.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00006	1008250	406427	11/23/21	179.55
	PCard JE	00006	1008250	406427	11/23/21	98.75
	PCard JE	00006	1008250	406427	11/23/21	179.55
	PCard JE	00006	1008250	406427	11/23/21	179.55
	PCard JE	00006	1008250	406427	11/23/21	179.55
					Account Total	816.95
	Vehicle Parts & Supplies					
	PCard JE	00006	1008250	406427	11/23/21	7.59
	PCard JE	00006	1008250	406427	11/23/21	12,225.66
	PCard JE	00006	1008250	406427	11/23/21	224.95
	PCard JE	00006	1008250	406427	11/23/21	7,622.38
	PCard JE	00006	1008250	406427	11/23/21	5,130.52
	PCard JE	00006	1008250	406427	11/23/21	4,106.68
	PCard JE	00006	1008250	406427	11/23/21	1,200.80
	PCard JE	00006	1008250	406427	11/23/21	4,968.91
	PCard JE	00006	1008250	406427	11/23/21	45.54
	PCard JE	00006	1008250	406427	11/23/21	60.86
					Account Total	35,593.89
	Vehicle Repair & Maint					
	PCard JE	00006	1008250	406427	11/23/21	562.20
	PCard JE	00006	1008250	406427	11/23/21	98.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	159.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	80.00
	PCard JE	00006	1008250	406427	11/23/21	433.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1008250	406427	11/23/21	245.00
	PCard JE	00006	1008250	406427	11/23/21	173.00
	PCard JE	00006	1008250	406427	11/23/21	119.00
	PCard JE	00006	1008250	406427	11/23/21	173.00
	PCard JE	00006	1008250	406427	11/23/21	95.00
	PCard JE	00006	1008250	406427	11/23/21	2,371.81
	PCard JE	00006	1008250	406427	11/23/21	248.00
	PCard JE	00006	1008250	406427	11/23/21	3,563.00
	PCard JE	00006	1008250	406427	11/23/21	531.99
	PCard JE	00006	1008250	406427	11/23/21	330.00
	PCard JE	00006	1008250	406427	11/23/21	150.00
					Account Total	10,522.00
					Department Total	53,901.06

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1008250	406427	11/23/21	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1008250	406427	11/23/21	18.33
	PCard JE	00006	1008250	406427	11/23/21	155.09
					Account Total	173.42
	Operating Supplies					
	PCard JE	00006	1008250	406427	11/23/21	16.33
					Account Total	16.33
	Uniforms & Cleaning					
	PCard JE	00006	1008250	406427	11/23/21	58.62
	PCard JE	00006	1008250	406427	11/23/21	58.62
	PCard JE	00006	1008250	406427	11/23/21	58.62
	PCard JE	00006	1008250	406427	11/23/21	70.86
					Account Total	246.72
	Vehicle Parts & Supplies					
	PCard JE	00006	1008250	406427	11/23/21	1,678.42
	PCard JE	00006	1008250	406427	11/23/21	2,272.44
	PCard JE	00006	1008250	406427	11/23/21	398.92
	PCard JE	00006	1008250	406427	11/23/21	600.00
	PCard JE	00006	1008250	406427	11/23/21	505.81
	PCard JE	00006	1008250	406427	11/23/21	1,710.65
	PCard JE	00006	1008250	406427	11/23/21	1,384.96
					Account Total	8,551.20
					Department Total	9,115.67

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	1007843	405841	11/24/21	850.73
					Account Total	850.73
					Department Total	850.73

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	1,601.75
	PCard JE	00001	1008250	406427	11/23/21	1,536.00
					Account Total	3,137.75
	Gas & Electricity					
	Energy Cap Bill ID=12316	00001	1008009	406164	11/19/21	10,340.89
					Account Total	10,340.89
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	321.00
	PCard JE	00001	1008250	406427	11/23/21	87.25
					Account Total	408.25
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	206.20
	PCard JE	00001	1008250	406427	11/23/21	108.92
	PCard JE	00001	1008250	406427	11/23/21	1,019.70
	PCard JE	00001	1008250	406427	11/23/21	200.00
	PCard JE	00001	1008250	406427	11/23/21	18.67-
	PCard JE	00001	1008250	406427	11/23/21	88.78
	PCard JE	00001	1008250	406427	11/23/21	75.05
	PCard JE	00001	1008250	406427	11/23/21	142.72
	PCard JE	00001	1008250	406427	11/23/21	1,050.60
	PCard JE	00001	1008250	406427	11/23/21	901.25
	PCard JE	00001	1008250	406427	11/23/21	8.99
	PCard JE	00001	1008250	406427	11/23/21	142.49
	PCard JE	00001	1008250	406427	11/23/21	1,037.47
	PCard JE	00001	1008250	406427	11/23/21	273.40
	PCard JE	00001	1008250	406427	11/23/21	2,260.76
	PCard JE	00001	1008250	406427	11/23/21	89.86
					Account Total	7,587.52
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12305	00001	1008010	406164	11/13/21	2,684.65

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	46.00
	PCard JE	00001	1008250	406427	11/23/21	239.07
					Account Total	2,969.72
					Department Total	24,620.53

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	89.00
					Account Total	89.00
	Consultant Services					
	FIDELITY NATL TITLE	00001	1007840	405838	11/24/21	949.00
					Account Total	949.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	187.18
	PCard JE	00001	1008250	406427	11/23/21	156.74
	PCard JE	00001	1008250	406427	11/23/21	156.74
	PCard JE	00001	1008250	406427	11/23/21	13.49
	PCard JE	00001	1008250	406427	11/23/21	27.26
					Account Total	541.41
	Gas & Electricity					
	Energy Cap Bill ID=12302	00001	1008012	406164	11/10/21	186.72
	Energy Cap Bill ID=12311	00001	1008013	406164	11/18/21	117.99
	Energy Cap Bill ID=12315	00001	1008014	406164	11/17/21	900.39
	Energy Cap Bill ID=12317	00001	1008015	406164	11/18/21	294.79
					Account Total	1,499.89
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	176.40
	PCard JE	00001	1008250	406427	11/23/21	176.40
	PCard JE	00001	1008250	406427	11/23/21	2,929.00
	PCard JE	00001	1008250	406427	11/23/21	11.65
	PCard JE	00001	1008250	406427	11/23/21	5.94
	PCard JE	00001	1008250	406427	11/23/21	34.09
					Account Total	3,333.48
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	129.56
					Account Total	129.56
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	95.00
	PCard JE	00001	1008250	406427	11/23/21	102.46
					Account Total	197.46

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,739.80

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1008250	406427	11/23/21	421.00
	PCard JE	00005	1008250	406427	11/23/21	171.00
					Account Total	592.00
	Repair & Maint Supplies					
	PCard JE	00005	1008250	406427	11/23/21	44.85
					Account Total	44.85
					Department Total	636.85

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	157.25
	PCard JE	00001	1008250	406427	11/23/21	250.00
					Account Total	407.25
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1007839	405837	11/24/21	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	499.00
	PCard JE	00001	1008250	406427	11/23/21	18.94
					Account Total	517.94
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	14.98
	PCard JE	00001	1008250	406427	11/23/21	348.60
	PCard JE	00001	1008250	406427	11/23/21	147.12
	PCard JE	00001	1008250	406427	11/23/21	8.70
	PCard JE	00001	1008250	406427	11/23/21	10.21
	PCard JE	00001	1008250	406427	11/23/21	176.00
	PCard JE	00001	1008250	406427	11/23/21	128.25
	PCard JE	00001	1008250	406427	11/23/21	315.27
	PCard JE	00001	1008250	406427	11/23/21	59.17
	PCard JE	00001	1008250	406427	11/23/21	481.18
	PCard JE	00001	1008250	406427	11/23/21	324.75
					Account Total	2,014.23
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12304	00001	1007999	406164	11/13/21	402.90
					Account Total	402.90
					Department Total	3,372.32

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	14.03
	PCard JE	00001	1008250	406427	11/23/21	155.09
					Account Total	169.12
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	90.42
					Account Total	90.42
					Department Total	259.54

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	13.50
					Account Total	13.50
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	52.91
					Account Total	52.91
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	136.60
					Account Total	136.60
					Department Total	203.01

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00050	1008250	406427	11/23/21	38.67
	PCard JE	00050	1008250	406427	11/23/21	52.08
					Account Total	90.75
					Department Total	90.75

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	96.88
					Account Total	96.88
	Grounds Maintenance					
	PCard JE	00001	1008250	406427	11/23/21	175.94
	PCard JE	00001	1008250	406427	11/23/21	104.96
	PCard JE	00001	1008250	406427	11/23/21	27.43
	PCard JE	00001	1008250	406427	11/23/21	63.98
					Account Total	372.31
	Maintenance Contracts					
	PCard JE	00001	1008250	406427	11/23/21	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	378.98
	PCard JE	00001	1008250	406427	11/23/21	30.00
	PCard JE	00001	1008250	406427	11/23/21	10.27
					Account Total	419.25
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	688.00
					Account Total	688.00
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	72.22
	PCard JE	00001	1008250	406427	11/23/21	21.32
	PCard JE	00001	1008250	406427	11/23/21	50.73
	PCard JE	00001	1008250	406427	11/23/21	4,606.25
	PCard JE	00001	1008250	406427	11/23/21	48.60
	PCard JE	00001	1008250	406427	11/23/21	78.26
	PCard JE	00001	1008250	406427	11/23/21	132.80
	PCard JE	00001	1008250	406427	11/23/21	9.40
	PCard JE	00001	1008250	406427	11/23/21	51.84
	PCard JE	00001	1008250	406427	11/23/21	74.16
	PCard JE	00001	1008250	406427	11/23/21	43.76
	PCard JE	00001	1008250	406427	11/23/21	26.40
	PCard JE	00001	1008250	406427	11/23/21	231.11

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	1,158.95
	PCard JE	00001	1008250	406427	11/23/21	1.33-
	PCard JE	00001	1008250	406427	11/23/21	21.29
	PCard JE	00001	1008250	406427	11/23/21	449.40
	PCard JE	00001	1008250	406427	11/23/21	329.66
	PCard JE	00001	1008250	406427	11/23/21	122.85
	PCard JE	00001	1008250	406427	11/23/21	4,606.25
	PCard JE	00001	1008250	406427	11/23/21	21.68
	PCard JE	00001	1008250	406427	11/23/21	271.44
	PCard JE	00001	1008250	406427	11/23/21	29.30
	PCard JE	00001	1008250	406427	11/23/21	670.70
	PCard JE	00001	1008250	406427	11/23/21	265.85
	PCard JE	00001	1008250	406427	11/23/21	217.60
					Account Total	13,610.49
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	347.37
	PCard JE	00001	1008250	406427	11/23/21	270.50
					Account Total	617.87
					Department Total	16,284.80

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12295	00001	1008000	406164	11/05/21	630.12
	Energy Cap Bill ID=12297	00001	1008001	406164	11/05/21	1,026.12
	XCEL ENERGY	00001	1007842	405841	11/24/21	302.48
					Account Total	1,958.72
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	114.37
					Account Total	114.37
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	49.68
	PCard JE	00001	1008250	406427	11/23/21	207.29
	PCard JE	00001	1008250	406427	11/23/21	366.40
	PCard JE	00001	1008250	406427	11/23/21	46.76
	PCard JE	00001	1008250	406427	11/23/21	492.62
	PCard JE	00001	1008250	406427	11/23/21	137.05
					Account Total	1,299.80
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12301	00001	1008002	406164	11/13/21	1,019.83
	Energy Cap Bill ID=12313	00001	1008003	406164	11/13/21	48.18
	Energy Cap Bill ID=12314	00001	1008004	406164	11/13/21	48.18
	PCard JE	00001	1008250	406427	11/23/21	46.53
	PCard JE	00001	1008250	406427	11/23/21	70.62
	PCard JE	00001	1008250	406427	11/23/21	170.76
	PCard JE	00001	1008250	406427	11/23/21	341.53
					Account Total	1,745.63
					Department Total	5,471.32

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	1,078.98
	PCard JE	00001	1008250	406427	11/23/21	500.00
					Account Total	1,578.98
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1007838	405837	11/24/21	90.00
	PCard JE	00001	1008250	406427	11/23/21	960.00
	PCard JE	00001	1008250	406427	11/23/21	480.00
					Account Total	1,530.00
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	387.93
	PCard JE	00001	1008250	406427	11/23/21	2,331.60
	PCard JE	00001	1008250	406427	11/23/21	19.99
	PCard JE	00001	1008250	406427	11/23/21	29.97
					Account Total	2,769.49
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	705.60
	PCard JE	00001	1008250	406427	11/23/21	344.00
	PCard JE	00001	1008250	406427	11/23/21	176.40
					Account Total	1,226.00
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	716.00
	PCard JE	00001	1008250	406427	11/23/21	15.98
	PCard JE	00001	1008250	406427	11/23/21	51.44
	PCard JE	00001	1008250	406427	11/23/21	119.00-
	PCard JE	00001	1008250	406427	11/23/21	2,967.60
	PCard JE	00001	1008250	406427	11/23/21	29.07
	PCard JE	00001	1008250	406427	11/23/21	443.09
	PCard JE	00001	1008250	406427	11/23/21	73.48
	PCard JE	00001	1008250	406427	11/23/21	115.53
	PCard JE	00001	1008250	406427	11/23/21	1,120.00
	PCard JE	00001	1008250	406427	11/23/21	490.84
	PCard JE	00001	1008250	406427	11/23/21	51.55
	PCard JE	00001	1008250	406427	11/23/21	91.20

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	21.69
	PCard JE	00001	1008250	406427	11/23/21	283.60
	PCard JE	00001	1008250	406427	11/23/21	51.20
	PCard JE	00001	1008250	406427	11/23/21	114.78
	PCard JE	00001	1008250	406427	11/23/21	5.80
	PCard JE	00001	1008250	406427	11/23/21	1,498.10
	PCard JE	00001	1008250	406427	11/23/21	1.43
					Account Total	8,023.38
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12303	00001	1008011	406164	11/16/21	3,360.70
	PCard JE	00001	1008250	406427	11/23/21	1,434.19
					Account Total	4,794.89
					Department Total	19,922.74

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	300.00
					Account Total	300.00
	Fuel, Gas & Oil					
	PCard JE	00001	1008250	406427	11/23/21	825.31
					Account Total	825.31
	Maintenance Contracts					
	PCard JE	00001	1008250	406427	11/23/21	794.50
					Account Total	794.50
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	37.67
	PCard JE	00001	1008250	406427	11/23/21	119.00
	PCard JE	00001	1008250	406427	11/23/21	37.20
	PCard JE	00001	1008250	406427	11/23/21	139.00
	PCard JE	00001	1008250	406427	11/23/21	199.00
	PCard JE	00001	1008250	406427	11/23/21	299.99
	PCard JE	00001	1008250	406427	11/23/21	1,899.99
	PCard JE	00001	1008250	406427	11/23/21	184.47
	PCard JE	00001	1008250	406427	11/23/21	49.56
					Account Total	2,965.88
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	352.80
	PCard JE	00001	1008250	406427	11/23/21	352.80
					Account Total	705.60
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	41.32
	PCard JE	00001	1008250	406427	11/23/21	3,638.65
	PCard JE	00001	1008250	406427	11/23/21	289.99
	PCard JE	00001	1008250	406427	11/23/21	69.98
	PCard JE	00001	1008250	406427	11/23/21	36.99
	PCard JE	00001	1008250	406427	11/23/21	621.21
	PCard JE	00001	1008250	406427	11/23/21	114.80
	PCard JE	00001	1008250	406427	11/23/21	169.50
	PCard JE	00001	1008250	406427	11/23/21	169.50

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	94.34
	PCard JE	00001	1008250	406427	11/23/21	346.54
	PCard JE	00001	1008250	406427	11/23/21	142.23
	PCard JE	00001	1008250	406427	11/23/21	114.80
	PCard JE	00001	1008250	406427	11/23/21	99.58
	PCard JE	00001	1008250	406427	11/23/21	176.98
	PCard JE	00001	1008250	406427	11/23/21	27.91
	PCard JE	00001	1008250	406427	11/23/21	87.62
	PCard JE	00001	1008250	406427	11/23/21	35.61
	PCard JE	00001	1008250	406427	11/23/21	75.00
	PCard JE	00001	1008250	406427	11/23/21	28.92
	PCard JE	00001	1008250	406427	11/23/21	59.90
	PCard JE	00001	1008250	406427	11/23/21	121.79
	PCard JE	00001	1008250	406427	11/23/21	117.81
	PCard JE	00001	1008250	406427	11/23/21	744.48
	PCard JE	00001	1008250	406427	11/23/21	158.51
	PCard JE	00001	1008250	406427	11/23/21	7.33
	PCard JE	00001	1008250	406427	11/23/21	9.88
	PCard JE	00001	1008250	406427	11/23/21	737.04
	PCard JE	00001	1008250	406427	11/23/21	2,186.98
	PCard JE	00001	1008250	406427	11/23/21	34.32
	PCard JE	00001	1008250	406427	11/23/21	56.96
	PCard JE	00001	1008250	406427	11/23/21	30.46
	PCard JE	00001	1008250	406427	11/23/21	33.96
	PCard JE	00001	1008250	406427	11/23/21	268.49
	PCard JE	00001	1008250	406427	11/23/21	346.55
	PCard JE	00001	1008250	406427	11/23/21	770.00
	PCard JE	00001	1008250	406427	11/23/21	75.96
	PCard JE	00001	1008250	406427	11/23/21	62.43
	PCard JE	00001	1008250	406427	11/23/21	65.48
	PCard JE	00001	1008250	406427	11/23/21	119.50
	PCard JE	00001	1008250	406427	11/23/21	58.77
	PCard JE	00001	1008250	406427	11/23/21	286.41
	PCard JE	00001	1008250	406427	11/23/21	253.17
	PCard JE	00001	1008250	406427	11/23/21	869.01
	PCard JE	00001	1008250	406427	11/23/21	59.09

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	13,915.75
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	728.59
					Account Total	728.59
					Department Total	20,235.63

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	155.09
	PCard JE	00001	1008250	406427	11/23/21	4.59
					Account Total	159.68
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	144.27
					Account Total	144.27
					Department Total	303.95

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	271.31
	PCard JE	00001	1008250	406427	11/23/21	603.33
	PCard JE	00001	1008250	406427	11/23/21	369.53
	PCard JE	00001	1008250	406427	11/23/21	209.98
					Account Total	1,454.15
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	17.75
					Account Total	17.75
					Department Total	1,471.90

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	VELOCITY PLANT SERVICES LLC	00001	1008241	405841	12/02/21	6,404.00
					Account Total	6,404.00
	Gas & Electricity					
	Energy Cap Bill ID=12296	00001	1008016	406164	11/05/21	109.43
					Account Total	109.43
	Maintenance Contracts					
	PCard JE	00001	1008250	406427	11/23/21	181.86
	PCard JE	00001	1008250	406427	11/23/21	40.00
	PCard JE	00001	1008250	406427	11/23/21	40.00
					Account Total	261.86
	Operating Supplies					
	HILLYARD - DENVER	00001	1007886	405871	11/24/21	8.30
					Account Total	8.30
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	846.11
	PCard JE	00001	1008250	406427	11/23/21	846.11-
	PCard JE	00001	1008250	406427	11/23/21	197.49
	PCard JE	00001	1008250	406427	11/23/21	270.97
	PCard JE	00001	1008250	406427	11/23/21	348.80
	PCard JE	00001	1008250	406427	11/23/21	24.25
	PCard JE	00001	1008250	406427	11/23/21	891.19
	PCard JE	00001	1008250	406427	11/23/21	68.50
	PCard JE	00001	1008250	406427	11/23/21	64.61
	PCard JE	00001	1008250	406427	11/23/21	754.90
					Account Total	2,620.71
					Department Total	9,404.30

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	818.17
					Account Total	818.17
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	801.60
	PCard JE	00001	1008250	406427	11/23/21	101.62
	PCard JE	00001	1008250	406427	11/23/21	28.44
	PCard JE	00001	1008250	406427	11/23/21	456.05
	PCard JE	00001	1008250	406427	11/23/21	286.71
	PCard JE	00001	1008250	406427	11/23/21	700.92
	PCard JE	00001	1008250	406427	11/23/21	137.61
	PCard JE	00001	1008250	406427	11/23/21	306.00
					Account Total	2,818.95
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	435.44
					Account Total	435.44
					Department Total	4,072.56

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	140.94
					Account Total	140.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12308	00001	1008017	406164	11/15/21	444.42
	Energy Cap Bill ID=12312	00001	1008018	406164	11/15/21	790.97
	PCard JE	00001	1008250	406427	11/23/21	68.32
					Account Total	1,303.71
					Department Total	1,444.65

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	3,500.00
	PCard JE	00001	1008250	406427	11/23/21	225.00
	PCard JE	00001	1008250	406427	11/23/21	120.00
	PCard JE	00001	1008250	406427	11/23/21	3,105.00
	PCard JE	00001	1008250	406427	11/23/21	2,130.23
	THERMAL & MOISTURE PROTECTION	00001	1007850	405841	11/24/21	250.00
	THERMAL & MOISTURE PROTECTION	00001	1007848	405841	11/24/21	550.00
					Account Total	9,880.23
	Fuel, Gas & Oil					
	PCard JE	00001	1008250	406427	11/23/21	503.92
					Account Total	503.92
	Grounds Maintenance					
	PCard JE	00001	1008250	406427	11/23/21	940.00
	PCard JE	00001	1008250	406427	11/23/21	4,031.00
	PCard JE	00001	1008250	406427	11/23/21	36.75
					Account Total	5,007.75
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	185.25
	PCard JE	00001	1008250	406427	11/23/21	321.75
	PCard JE	00001	1008250	406427	11/23/21	269.30
	PCard JE	00001	1008250	406427	11/23/21	2,215.00
					Account Total	2,991.30
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	2,837.42
	PCard JE	00001	1008250	406427	11/23/21	91.20
	PCard JE	00001	1008250	406427	11/23/21	17.98
	PCard JE	00001	1008250	406427	11/23/21	132.54
	PCard JE	00001	1008250	406427	11/23/21	190.20
	PCard JE	00001	1008250	406427	11/23/21	569.64
	PCard JE	00001	1008250	406427	11/23/21	87.13

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	24.62
	PCard JE	00001	1008250	406427	11/23/21	15.98
	PCard JE	00001	1008250	406427	11/23/21	30.20-
	PCard JE	00001	1008250	406427	11/23/21	70.86
	PCard JE	00001	1008250	406427	11/23/21	934.00
	PCard JE	00001	1008250	406427	11/23/21	50.68
	PCard JE	00001	1008250	406427	11/23/21	2,429.58
	PCard JE	00001	1008250	406427	11/23/21	1,709.00
	PCard JE	00001	1008250	406427	11/23/21	70.82
	PCard JE	00001	1008250	406427	11/23/21	11.50
	PCard JE	00001	1008250	406427	11/23/21	3.56
	PCard JE	00001	1008250	406427	11/23/21	88.90
	PCard JE	00001	1008250	406427	11/23/21	16.72
	PCard JE	00001	1008250	406427	11/23/21	1,551.50
	PCard JE	00001	1008250	406427	11/23/21	11.91
	PCard JE	00001	1008250	406427	11/23/21	714.04
	PCard JE	00001	1008250	406427	11/23/21	42.73
	PCard JE	00001	1008250	406427	11/23/21	52.35
	PCard JE	00001	1008250	406427	11/23/21	227.98
	PCard JE	00001	1008250	406427	11/23/21	18.60
	PCard JE	00001	1008250	406427	11/23/21	13.17
	PCard JE	00001	1008250	406427	11/23/21	105.63
	PCard JE	00001	1008250	406427	11/23/21	324.80
	PCard JE	00001	1008250	406427	11/23/21	61.79
	PCard JE	00001	1008250	406427	11/23/21	332.54
	PCard JE	00001	1008250	406427	11/23/21	80.83
	PCard JE	00001	1008250	406427	11/23/21	29.86
	PCard JE	00001	1008250	406427	11/23/21	96.78
					Account Total	12,986.64
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12299	00001	1008019	406164	11/15/21	11,210.68
	Energy Cap Bill ID=12300	00001	1008020	406164	11/15/21	118.22
	Energy Cap Bill ID=12309	00001	1008021	406164	11/15/21	9,081.41
	PCard JE	00001	1008250	406427	11/23/21	136.61
	PCard JE	00001	1008250	406427	11/23/21	3,923.38
	PCard JE	00001	1008250	406427	11/23/21	273.22

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	3,889.90
					Account Total	28,633.42
					Department Total	60,179.66

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12298	00001	1008007	406164	11/07/21	1,244.53
	Energy Cap Bill ID=12307	00001	1008008	406164	11/09/21	394.62
					Account Total	1,639.15
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	14.65
	PCard JE	00001	1008250	406427	11/23/21	168.00
	PCard JE	00001	1008250	406427	11/23/21	816.37
	PCard JE	00001	1008250	406427	11/23/21	697.74
					Account Total	1,696.76
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	17.07
					Account Total	17.07
					Department Total	3,352.98

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	120.00
					Account Total	120.00
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	2.97
					Account Total	2.97
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	176.40
	PCard JE	00001	1008250	406427	11/23/21	352.80
	PCard JE	00001	1008250	406427	11/23/21	352.80
					Account Total	882.00
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	1,298.25
	PCard JE	00001	1008250	406427	11/23/21	15.33
	PCard JE	00001	1008250	406427	11/23/21	16.76
	PCard JE	00001	1008250	406427	11/23/21	176.44
	PCard JE	00001	1008250	406427	11/23/21	78.94
	PCard JE	00001	1008250	406427	11/23/21	81.90
	PCard JE	00001	1008250	406427	11/23/21	69.00
	PCard JE	00001	1008250	406427	11/23/21	33.80
	PCard JE	00001	1008250	406427	11/23/21	21.08
	PCard JE	00001	1008250	406427	11/23/21	7.70
	PCard JE	00001	1008250	406427	11/23/21	21.00
	PCard JE	00001	1008250	406427	11/23/21	4.98
	PCard JE	00001	1008250	406427	11/23/21	51.59
	PCard JE	00001	1008250	406427	11/23/21	312.12
	PCard JE	00001	1008250	406427	11/23/21	13.36
					Account Total	2,202.25
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12306	00001	1008005	406164	11/16/21	647.80
	Energy Cap Bill ID=12310	00001	1008006	406164	11/16/21	2,783.26
	PCard JE	00001	1008250	406427	11/23/21	492.43
					Account Total	3,923.49
					Department Total	7,130.71

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	51.00
	PCard JE	00015	1008250	406427	11/23/21	184.21
					Account Total	235.21
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	27.57
	PCard JE	00015	1008250	406427	11/23/21	232.65
	PCard JE	00015	1008250	406427	11/23/21	23.70
					Account Total	283.92
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	65.70
					Account Total	65.70
					Department Total	584.83

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1008250	406427	11/23/21	333.80
	PCard JE	00004	1008250	406427	11/23/21	2,639.97
	PCard JE	00004	1008250	406427	11/23/21	629.99
	PCard JE	00004	1008250	406427	11/23/21	767.64
	PCard JE	00004	1008250	406427	11/23/21	74.97
					Account Total	4,446.37
	Minor Equipment					
	PCard JE	00004	1008250	406427	11/23/21	519.40
					Account Total	519.40
					Department Total	4,965.77

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Deposits Payable					
COLO GEOLOGICAL SURVEY	00001	1007580	405721	11/23/21	9,400.00
TRI COUNTY HEALTH DEPT	00001	1007579	405721	11/23/21	5,220.00
				Account Total	14,620.00
Diversion Restitution Payable					
AGFINITY INC	00001	1008026	406153	12/01/21	50.00
COLORADO HOSPITALITY SERVICES	00001	1008027	406153	12/01/21	100.00
DGEB MANAGEMENT LLC	00001	1008024	406153	12/01/21	149.00
DONALDSON NICKOLE	00001	1008025	406153	12/01/21	325.00
SANTIAGOS MEXICAN RESTURANT	00001	1008028	406153	12/01/21	25.00
				Account Total	649.00
Received not Vouchered Clrg					
ADT COMMERCIAL LLC	00001	1008146	406299	12/02/21	4,963.00
ADT COMMERCIAL LLC	00001	1008153	406299	12/02/21	5,100.00
ADT COMMERCIAL LLC	00001	1008154	406299	12/02/21	4,900.00
ALCHEMY TECHNOLOGY GROUP LLC	00001	1008103	406289	12/02/21	17,982.39
ALMOST HOME INC	00001	1008123	406299	12/02/21	5,876.81
ARBORFORCE LLC	00001	1008129	406299	12/02/21	7,471.78
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	356.39
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	72.27
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	356.39
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	72.27
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	72.27
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	142.88
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	142.88
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	72.27
ARMORED KNIGHTS INC	00001	1008176	406299	12/02/21	356.39
BAYAUD ENTERPRISES INC	00001	1008124	406299	12/02/21	992.12
BAYAUD ENTERPRISES INC	00001	1008124	406299	12/02/21	38,117.32
BAYAUD ENTERPRISES INC	00001	1008125	406299	12/02/21	26,597.68
BAYAUD ENTERPRISES INC	00001	1008126	406299	12/02/21	11,720.78
BROTHERS REDEVELOPMENT INC	00001	1008195	406299	12/02/21	6,195.44
CCR EVENT GROUP	00001	1008128	406299	12/02/21	6,282.00
COATINGS INC	00001	1008180	406299	12/02/21	13,495.00
COATINGS INC	00001	1008180	406299	12/02/21	48,574.05

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COATINGS INC	00001	1008180	406299	12/02/21	12,858.75
	COATINGS INC	00001	1008180	406299	12/02/21	11,550.40
	COATINGS INC	00001	1008181	406299	12/02/21	62,314.25
	COATINGS INC	00001	1008181	406299	12/02/21	3,141.10
	COATINGS INC	00001	1008181	406299	12/02/21	4,120.70
	COATINGS INC	00001	1008181	406299	12/02/21	9,232.30
	COATINGS INC	00001	1008181	406299	12/02/21	8,459.90
	COATINGS INC	00001	1008181	406299	12/02/21	2,900.00
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	45,000.00
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	31,863.55
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	1,045.45
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	3,000.00
	COLORADO POVERTY LAW PROJECT	00001	1008191	406299	12/02/21	7,456.46
	COLORADO POVERTY LAW PROJECT	00001	1008192	406299	12/02/21	5,476.59
	COLORADO POVERTY LAW PROJECT	00001	1008193	406299	12/02/21	13,293.36
	COLORADO POVERTY LAW PROJECT	00001	1008194	406299	12/02/21	4,579.90
	COVETRUS PHARMACY SERVICES LLC	00001	1008167	406299	12/02/21	62.40
	DATAWORKS PLUS LLC	00001	1008189	406299	12/02/21	52,327.48
	DELL MARKETING L P	00001	1008234	406299	12/02/21	42,191.90
	EIDE BAILLY LLP	00001	1008179	406299	12/02/21	56,160.00
	ENGHOUSE INTERACTIVE INC	00001	1008188	406299	12/02/21	2,750.00
	GOVERNOR'S OFFICE OF IT	00001	1008127	406299	12/02/21	2,237.22
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1008227	406299	12/02/21	139,085.00
	HELTON & WILLIAMSEN PC	00001	1008149	406299	12/02/21	2,135.00
	HILL'S PET NUTRITION SALES INC	00001	1008156	406299	12/02/21	555.93
	HILLYARD - DENVER	00001	1008148	406299	12/02/21	217.93
	HILLYARD - DENVER	00001	1008158	406299	12/02/21	338.31
	HILLYARD - DENVER	00001	1008159	406299	12/02/21	2,080.78
	HILLYARD - DENVER	00001	1008160	406299	12/02/21	811.82
	HILLYARD - DENVER	00001	1008161	406299	12/02/21	3,172.13
	I70 SCOUT THE	00001	1008223	406299	12/02/21	5,127.20
	IDEXX DISTRIBUTION INC	00001	1008147	406299	12/02/21	639.45
	INSIGHT PUBLIC SECTOR	00001	1008224	406299	12/02/21	6,082.63
	INSIGHT PUBLIC SECTOR	00001	1008225	406299	12/02/21	7,533.85
	INSIGHT PUBLIC SECTOR	00001	1008183	406299	12/02/21	6,856.35
	INSIGHT PUBLIC SECTOR	00001	1008184	406299	12/02/21	69,227.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KENNEDY ELECTRIC INC	00001	1008196	406299	12/02/21	12,938.00
	KENNY ELECTRIC SERVICE INC	00001	1008215	406299	12/02/21	2,014.32
	KEYTRAK	00001	1008216	406299	12/02/21	54,426.22
	LISTENUP	00001	1008113	406299	12/02/21	596.00
	MILE HIGH ACCESSIBILITY CONSUL	00001	1008169	406299	12/02/21	5,000.00
	MOTOROLA SOLUTIONS INC	00001	1008198	406299	12/02/21	392.01
	MOTOROLA SOLUTIONS INC	00001	1008199	406299	12/02/21	9,491.46
	MWI ANIMAL HEALTH	00001	1008131	406299	12/02/21	290.85
	ORACLE AMERICA INC	00001	1008150	406299	12/02/21	3,523.43
	ORACLE AMERICA INC	00001	1008151	406299	12/02/21	5,200.97
	ORACLE AMERICA INC	00001	1008152	406299	12/02/21	2,231.30
	PATTERSON VETERINARY SUPPLY IN	00001	1008132	406299	12/02/21	251.88
	PERFORMANCE ENHANCEMENTS INC	00001	1008238	406340	12/02/21	1,921.00
	PIPER COMMUNICATION SERVICES I	00001	1008217	406299	12/02/21	8,966.00
	PLANET TECHNOLOGY	00001	1008177	406299	12/02/21	3,600.00
	SATELLITE SHELTERS INC	00001	1008168	406299	12/02/21	4,060.00
	SATELLITE SHELTERS INC	00001	1008168	406299	12/02/21	80.00
	SHI INTERNATIONAL CORP	00001	1008187	406299	12/02/21	84,577.17
	SNI COMPANIES	00001	1008165	406299	12/02/21	6,959.91
	SSOGEN CORPORATION	00001	1008185	406299	12/02/21	19,622.17
	STATE OF COLORADO	00001	1008155	406299	12/02/21	107.65
	STATE OF COLORADO	00001	1008155	406299	12/02/21	804.82
	STATE OF COLORADO	00001	1008201	406299	12/02/21	.44
	STATE OF COLORADO	00001	1008202	406299	12/02/21	19.98
	STATE OF COLORADO	00001	1008203	406299	12/02/21	263.57
	STATE OF COLORADO	00001	1008204	406299	12/02/21	58.46
	STATE OF COLORADO	00001	1008205	406299	12/02/21	57.57
	STATE OF COLORADO	00001	1008206	406299	12/02/21	3.23
	STATE OF COLORADO	00001	1008207	406299	12/02/21	144.42
	STATE OF COLORADO	00001	1008208	406299	12/02/21	2,517.64
	STATE OF COLORADO	00001	1008209	406299	12/02/21	25.77
	STATE OF COLORADO	00001	1008210	406299	12/02/21	644.63
	STATE OF COLORADO	00001	1008211	406299	12/02/21	1,303.46
	STATE OF COLORADO	00001	1008212	406299	12/02/21	7,606.80
	STATE OF COLORADO	00001	1008213	406299	12/02/21	658.12
	STATE OF COLORADO	00001	1008214	406299	12/02/21	9,488.85

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STIVERS STAFFING SERVICES LLC	00001	1008166	406299	12/02/21	1,981.91
	SUMMIT FOOD SERVICE LLC	00001	1008218	406299	12/02/21	26,105.91
	SUMMIT FOOD SERVICE LLC	00001	1008219	406299	12/02/21	4,286.50
	SUMMIT FOOD SERVICE LLC	00001	1008116	406299	12/02/21	25,112.64
	SUMMIT FOOD SERVICE LLC	00001	1008118	406299	12/02/21	4,303.93
	TYGRETT DEBRA R	00001	1008220	406299	12/02/21	375.00
	ZENCITY TECHNOLOGIES US INC	00001	1008197	406299	12/02/21	48,000.00
					Account Total	1,185,811.66
	Retainages Payable					
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	150.00-
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	52.27-
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	1,593.18-
	COLORADO MOISTURE CONTROL INC	00001	1008162	406299	12/02/21	2,250.00-
					Account Total	4,045.45-
					Department Total	1,197,035.21

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	1,448.55
	PCard JE	00001	1008250	406427	11/23/21	1,950.21
	PCard JE	00001	1008250	406427	11/23/21	862.97
	PCard JE	00001	1008250	406427	11/23/21	576.71
					Account Total	4,838.44
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	106.80
					Account Total	106.80
					Department Total	4,945.24

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1008107	406289	12/02/21	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	23,684.44
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	2,655.85
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	679.67
					Account Total	27,019.96
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1007853	405849	11/24/21	492.25
	AGFINITY INC	00005	1007854	405849	11/24/21	1,401.76
					Account Total	1,894.01
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1007856	405849	11/24/21	494.00
	HARRELLS LLC	00005	1007857	405849	11/24/21	472.50
	PCard JE	00005	1008250	406427	11/23/21	61.99
	PCard JE	00005	1008250	406427	11/23/21	25.90
	PCard JE	00005	1008250	406427	11/23/21	211.79
	PRESTIGE FLAG	00005	1007860	405849	11/24/21	332.94
					Account Total	1,599.12
	Other Repair & Maint					
	PCard JE	00005	1008250	406427	11/23/21	99.99
					Account Total	99.99
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1007855	405849	11/24/21	56.13
	PCard JE	00005	1008250	406427	11/23/21	17.98
					Account Total	74.11
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1007858	405849	11/24/21	162.23
	KIMBALL MIDWEST	00005	1007859	405849	11/24/21	85.20
	PCard JE	00005	1008250	406427	11/23/21	249.97
					Account Total	497.40
					Department Total	31,184.59

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	264.99
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	12,919.88
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	1,480.04
					Account Total	14,664.91
	Golf Merchandise					
	PCard JE	00005	1008250	406427	11/23/21	818.88
	PCard JE	00005	1008250	406427	11/23/21	595.72
					Account Total	1,414.60
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	6,201.71
					Account Total	6,201.71
	Membership Dues					
	PCard JE	00005	1008250	406427	11/23/21	187.50
					Account Total	187.50
	Operating Supplies					
	PCard JE	00005	1008250	406427	11/23/21	13.95
					Account Total	13.95
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	692.58
					Account Total	692.58
	Other Repair & Maint					
	PCard JE	00005	1008250	406427	11/23/21	100.04
	PCard JE	00005	1008250	406427	11/23/21	8.05-
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	342.00
					Account Total	433.99
	Repair & Maint Supplies					
	PCard JE	00005	1008250	406427	11/23/21	17.98
					Account Total	17.98
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	647.50
					Account Total	647.50

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00005	1008250	406427	11/23/21	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1008109	406290	12/02/21	556.42
					Account Total	616.90
					Department Total	24,891.62

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00035	1008250	406427	11/23/21	924.13
	PCard JE	00035	1008250	406427	11/23/21	439.00
					Account Total	1,363.13
					Department Total	1,363.13

935511	Head Start	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00031	1008250	406427	11/23/21	1,161.33
					Account Total	1,161.33
					Department Total	1,161.33

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1008119	406299	12/02/21	75.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	1008190	406299	12/02/21	9,190.04
	SYSCO DENVER	00031	1008182	406299	12/02/21	118.36
	US FOODSERVICE	00031	1008170	406299	12/02/21	160.66
	US FOODSERVICE	00031	1008171	406299	12/02/21	88.04
	US FOODSERVICE	00031	1008172	406299	12/02/21	1,325.30
	US FOODSERVICE	00031	1008173	406299	12/02/21	1,525.01
	US FOODSERVICE	00031	1008174	406299	12/02/21	174.98
	US FOODSERVICE	00031	1008175	406299	12/02/21	23.71
					Account Total	12,681.10
					Department Total	12,681.10

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1008250	406427	11/23/21	3,147.46
	PCard JE	00031	1008250	406427	11/23/21	3,863.30
					Account Total	7,010.76
	Building Repair & Maint					
	PCard JE	00031	1008250	406427	11/23/21	65.96-
	PCard JE	00031	1008250	406427	11/23/21	24.48
	PCard JE	00031	1008250	406427	11/23/21	160.07
	PCard JE	00031	1008250	406427	11/23/21	84.98
	PCard JE	00031	1008250	406427	11/23/21	549.00-
	PCard JE	00031	1008250	406427	11/23/21	583.92
	PCard JE	00031	1008250	406427	11/23/21	31.34
	PCard JE	00031	1008250	406427	11/23/21	245.54
	PCard JE	00031	1008250	406427	11/23/21	223.92
	PCard JE	00031	1008250	406427	11/23/21	118.99
	PCard JE	00031	1008250	406427	11/23/21	41.98
	PCard JE	00031	1008250	406427	11/23/21	55.41
					Account Total	955.67
	Equipment Rental					
	PCard JE	00031	1008250	406427	11/23/21	156.74
	PCard JE	00031	1008250	406427	11/23/21	156.74
	PCard JE	00031	1008250	406427	11/23/21	156.74
	PCard JE	00031	1008250	406427	11/23/21	173.80
	PCard JE	00031	1008250	406427	11/23/21	184.21
	PCard JE	00031	1008250	406427	11/23/21	156.74
	PCard JE	00031	1008250	406427	11/23/21	281.64
	PCard JE	00031	1008250	406427	11/23/21	122.70
	PCard JE	00031	1008250	406427	11/23/21	66.53
	PCard JE	00031	1008250	406427	11/23/21	59.31
	PCard JE	00031	1008250	406427	11/23/21	159.62
	PCard JE	00031	1008250	406427	11/23/21	.46
	PCard JE	00031	1008250	406427	11/23/21	.96
	PCard JE	00031	1008250	406427	11/23/21	93.77
	PCard JE	00031	1008250	406427	11/23/21	152.11
	PCard JE	00031	1008250	406427	11/23/21	67.23

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1008250	406427	11/23/21	130.60
	PCard JE	00031	1008250	406427	11/23/21	124.62
					Account Total	2,244.52
	Headstart Classroom Supply					
	PCard JE	00031	1008250	406427	11/23/21	19.99
	PCard JE	00031	1008250	406427	11/23/21	109.20
	PCard JE	00031	1008250	406427	11/23/21	57.25
	PCard JE	00031	1008250	406427	11/23/21	394.04
	PCard JE	00031	1008250	406427	11/23/21	73.96
	PCard JE	00031	1008250	406427	11/23/21	60.26
	PCard JE	00031	1008250	406427	11/23/21	153.52
	PCard JE	00031	1008250	406427	11/23/21	254.04
	PCard JE	00031	1008250	406427	11/23/21	64.82
	PCard JE	00031	1008250	406427	11/23/21	19.98
	PCard JE	00031	1008250	406427	11/23/21	77.87
	PCard JE	00031	1008250	406427	11/23/21	512.00
	PCard JE	00031	1008250	406427	11/23/21	23.22-
	PCard JE	00031	1008250	406427	11/23/21	10.98
	PCard JE	00031	1008250	406427	11/23/21	68.31
					Account Total	1,853.00
	Health & Safety Materials					
	PCard JE	00031	1008250	406427	11/23/21	76.27
	PCard JE	00031	1008250	406427	11/23/21	36.97
	PCard JE	00031	1008250	406427	11/23/21	9.99
	PCard JE	00031	1008250	406427	11/23/21	53.96
	PCard JE	00031	1008250	406427	11/23/21	214.00
					Account Total	391.19
	HS Parent Activity Expenses					
	PCard JE	00031	1008250	406427	11/23/21	72.98
	PCard JE	00031	1008250	406427	11/23/21	31.00
	PCard JE	00031	1008250	406427	11/23/21	56.48
	PCard JE	00031	1008250	406427	11/23/21	66.38
	PCard JE	00031	1008250	406427	11/23/21	31.48
	PCard JE	00031	1008250	406427	11/23/21	8.28
	PCard JE	00031	1008250	406427	11/23/21	8.28

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1008250	406427	11/23/21	14.29
	PCard JE	00031	1008250	406427	11/23/21	14.64
	PCard JE	00031	1008250	406427	11/23/21	197.06
					Account Total	500.87
	Membership Dues					
	PCard JE	00031	1008250	406427	11/23/21	162.79
	PCard JE	00031	1008250	406427	11/23/21	6.00
					Account Total	168.79
	Operating Supplies					
	PCard JE	00031	1008250	406427	11/23/21	70.17
	PCard JE	00031	1008250	406427	11/23/21	11.95
	PCard JE	00031	1008250	406427	11/23/21	43.39
	PCard JE	00031	1008250	406427	11/23/21	192.48
	PCard JE	00031	1008250	406427	11/23/21	427.82
	PCard JE	00031	1008250	406427	11/23/21	1,346.29
	PCard JE	00031	1008250	406427	11/23/21	57.98
	PCard JE	00031	1008250	406427	11/23/21	39.98
	PCard JE	00031	1008250	406427	11/23/21	803.85
	PCard JE	00031	1008250	406427	11/23/21	53.72
	PCard JE	00031	1008250	406427	11/23/21	11.98
	PCard JE	00031	1008250	406427	11/23/21	3,000.00
	PCard JE	00031	1008250	406427	11/23/21	90.00
	PCard JE	00031	1008250	406427	11/23/21	496.57
	PCard JE	00031	1008250	406427	11/23/21	97.42
	PCard JE	00031	1008250	406427	11/23/21	282.90
	PCard JE	00031	1008250	406427	11/23/21	3,813.40
	PCard JE	00031	1008250	406427	11/23/21	5,519.98
	PCard JE	00031	1008250	406427	11/23/21	66.94
	PCard JE	00031	1008250	406427	11/23/21	179.94
					Account Total	16,606.76
	Other Professional Serv					
	PCard JE	00031	1008250	406427	11/23/21	384.53
	PCard JE	00031	1008250	406427	11/23/21	110.38
	PCard JE	00031	1008250	406427	11/23/21	54.50
	PCard JE	00031	1008250	406427	11/23/21	54.50

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1008250	406427	11/23/21	54.50
	PCard JE	00031	1008250	406427	11/23/21	54.50
	PCard JE	00031	1008250	406427	11/23/21	173.44
					Account Total	886.35
	Water/Sewer/Sanitation					
	PCard JE	00031	1008250	406427	11/23/21	112.32
					Account Total	112.32
					Department Total	30,730.23

935622	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1008250	406427	11/23/21	61.27
	PCard JE	00031	1008250	406427	11/23/21	19.94
	PCard JE	00031	1008250	406427	11/23/21	137.72
	PCard JE	00031	1008250	406427	11/23/21	2.61
	PCard JE	00031	1008250	406427	11/23/21	292.37
	PCard JE	00031	1008250	406427	11/23/21	17.76
	PCard JE	00031	1008250	406427	11/23/21	57.42
	PCard JE	00031	1008250	406427	11/23/21	54.78
	PCard JE	00031	1008250	406427	11/23/21	73.23
	PCard JE	00031	1008250	406427	11/23/21	30.68
	PCard JE	00031	1008250	406427	11/23/21	36.77
	PCard JE	00031	1008250	406427	11/23/21	35.92
	PCard JE	00031	1008250	406427	11/23/21	33.53
	PCard JE	00031	1008250	406427	11/23/21	26.17
	PCard JE	00031	1008250	406427	11/23/21	32.70
	PCard JE	00031	1008250	406427	11/23/21	4.97
	PCard JE	00031	1008250	406427	11/23/21	63.20
	PCard JE	00031	1008250	406427	11/23/21	29.57
	PCard JE	00031	1008250	406427	11/23/21	8.53
	PCard JE	00031	1008250	406427	11/23/21	13.92
	PCard JE	00031	1008250	406427	11/23/21	29.14
	PCard JE	00031	1008250	406427	11/23/21	9.98
	PCard JE	00031	1008250	406427	11/23/21	4.88
					Account Total	1,077.06
	Operating Supplies					
	PCard JE	00031	1008250	406427	11/23/21	375.47
	PCard JE	00031	1008250	406427	11/23/21	239.14
	PCard JE	00031	1008250	406427	11/23/21	3.96
	PCard JE	00031	1008250	406427	11/23/21	103.04
	PCard JE	00031	1008250	406427	11/23/21	107.88
					Account Total	829.49
					Department Total	1,906.55

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1008250	406427	11/23/21	8,749.50
	PCard JE	00015	1008250	406427	11/23/21	299.88
	PCard JE	00015	1008250	406427	11/23/21	3,219.50
	PCard JE	00015	1008250	406427	11/23/21	37.99
	PCard JE	00015	1008250	406427	11/23/21	3,017.50
	PCard JE	00015	1008250	406427	11/23/21	207.45
					Account Total	15,531.82
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	124.62
					Account Total	124.62
	Minor Equipment					
	PCard JE	00015	1008250	406427	11/23/21	520.80
					Account Total	520.80
	Other Communications					
	PCard JE	00015	1008250	406427	11/23/21	2,071.02
					Account Total	2,071.02
					Department Total	18,248.26

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1008250	406427	11/23/21	419.99
					Account Total	419.99
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	124.62
	PCard JE	00015	1008250	406427	11/23/21	124.62
	PCard JE	00015	1008250	406427	11/23/21	130.60
	PCard JE	00015	1008250	406427	11/23/21	184.21
	PCard JE	00015	1008250	406427	11/23/21	173.80
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	130.60
	PCard JE	00015	1008250	406427	11/23/21	56.00
	PCard JE	00015	1008250	406427	11/23/21	177.30
	PCard JE	00015	1008250	406427	11/23/21	446.69
	PCard JE	00015	1008250	406427	11/23/21	532.85
	PCard JE	00015	1008250	406427	11/23/21	29.84
	PCard JE	00015	1008250	406427	11/23/21	94.33
	PCard JE	00015	1008250	406427	11/23/21	5.08
	PCard JE	00015	1008250	406427	11/23/21	7.84
	PCard JE	00015	1008250	406427	11/23/21	5.50
	PCard JE	00015	1008250	406427	11/23/21	10.71
	PCard JE	00015	1008250	406427	11/23/21	3.11
	PCard JE	00015	1008250	406427	11/23/21	4.32
					Account Total	3,816.27
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	65.78
	PCard JE	00015	1008250	406427	11/23/21	15.16
	PCard JE	00015	1008250	406427	11/23/21	28.75
	PCard JE	00015	1008250	406427	11/23/21	1,850.95

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1008250	406427	11/23/21	621.73
					Account Total	2,582.37
	Other Communications					
	PCard JE	00015	1008250	406427	11/23/21	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	187.68
	PCard JE	00015	1008250	406427	11/23/21	213.88
					Account Total	401.56
					Department Total	7,886.89

9260	Innovation & Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
	PCard JE	00001	1008250	406427	11/23/21	474.00
					Account Total	5,688.00
					Department Total	5,688.00

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1008075	406189	12/01/21	71,968.65
	UNITED HEALTH CARE INSURANCE C	00019	1007952	406062	11/30/21	311,904.87
	UNITED HEALTH CARE INSURANCE C	00019	1007947	406062	11/30/21	289,743.84
	UNITED HEALTH CARE INSURANCE C	00019	1007949	406062	11/30/21	455,937.19
	UNITED HEALTH CARE INSURANCE C	00019	1007950	406062	11/30/21	151,507.07
					Account Total	1,281,061.62
					Department Total	1,281,061.62

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00019	1008250	406427	11/23/21	102.56
					Account Total	102.56
	Other Communications					
	VERIZON	00019	1007959	406069	11/30/21	52.54
					Account Total	52.54
					Department Total	155.10

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1007961	406075	11/30/21	6,224.20
	DELTA DENTAL OF COLO	00019	1007961	406075	11/30/21	6,969.76
	DELTA DENTAL OF COLO	00019	1007966	406075	11/30/21	12,876.78
	DELTA DENTAL OF COLO	00019	1007966	406075	11/30/21	6,623.69
	DELTA DENTAL OF COLO	00019	1007967	406075	11/30/21	19,437.49
	DELTA DENTAL OF COLO	00019	1007967	406075	11/30/21	18,823.00
	DELTA DENTAL OF COLO	00019	1007967	406075	11/30/21	53.00
	DELTA DENTAL OF COLO	00019	1007968	406075	11/30/21	8,192.00
	DELTA DENTAL OF COLO	00019	1007968	406075	11/30/21	19,323.40
	DELTA DENTAL OF COLO	00019	1007969	406075	11/30/21	5,394.80
	DELTA DENTAL OF COLO	00019	1007969	406075	11/30/21	5,480.00
					Account Total	109,398.12
					Department Total	109,398.12

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1008141	406299	12/02/21	69.75
	COLO FRAME & SUSPENSION	00019	1008141	406299	12/02/21	2,300.31
	COLO FRAME & SUSPENSION	00019	1008142	406299	12/02/21	1,359.77
	COLO FRAME & SUSPENSION	00019	1008235	406299	12/02/21	16,623.64
	JOE'S TOWING & RECOVERY	00019	1008138	406299	12/02/21	77.00
	TRISTAR RISK MANAGEMENT	00019	1008108	406289	12/02/21	17,886.25
					Account Total	38,316.72
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	1007573	405574	11/19/21	191.12
					Account Total	191.12
					Department Total	38,507.84

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	KATROS JAMES	00019	1008094	406212	12/01/21	1,301.91
	THE ARTWORKS UNLIMITED LLC	00019	1007951	406065	11/30/21	775.00
					Account Total	2,076.91
	General Liab - Other than Prop					
	BarrADR	00019	1007941	406060	11/30/21	783.33
	BRUNO COLIN & LOWE PC	00019	1007940	406060	11/30/21	875.00
	RITSEMA LAW LLC	00019	1007938	406060	11/30/21	770.00
	RITSEMA LAW LLC	00019	1007939	406060	11/30/21	1,910.00
	SGR	00019	1007937	406060	11/30/21	2,378.00
					Account Total	6,716.33
	Licenses and Fees					
	COLORADO DIVISION OF INSURANCE	00019	1008093	406212	12/01/21	500.00
					Account Total	500.00
					Department Total	9,293.24

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ARTHUR J GALLAGHER	00019	1007960	406071	11/30/21	24,132.00
					Account Total	24,132.00
					Department Total	24,132.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1007930	406054	11/30/21	484.20
	CHRISTENSEN MELANIE	00001	1007931	406054	11/30/21	530.70
					Account Total	1,014.90
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	5.49
	PCard JE	00001	1008250	406427	11/23/21	15.43
	PCard JE	00001	1008250	406427	11/23/21	3.71
	PCard JE	00001	1008250	406427	11/23/21	156.74
	PCard JE	00001	1008250	406427	11/23/21	130.60
	PCard JE	00001	1008250	406427	11/23/21	124.62
					Account Total	436.59
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	18.00
	PCard JE	00001	1008250	406427	11/23/21	74.35
	PCard JE	00001	1008250	406427	11/23/21	191.65
	PCard JE	00001	1008250	406427	11/23/21	12.84
	PCard JE	00001	1008250	406427	11/23/21	20.16
	PCard JE	00001	1008250	406427	11/23/21	48.52
	PCard JE	00001	1008250	406427	11/23/21	360.20
	PCard JE	00001	1008250	406427	11/23/21	34.66
	PCard JE	00001	1008250	406427	11/23/21	71.59
	PCard JE	00001	1008250	406427	11/23/21	102.93
					Account Total	934.90
	Telephone					
	PCard JE	00001	1008250	406427	11/23/21	16.25
					Account Total	16.25
					Department Total	2,402.64

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	699.99
					Account Total	699.99
					Department Total	699.99

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	117.21
					Account Total	117.21
	Computers					
	PCard JE	00001	1008250	406427	11/23/21	437.76
	PCard JE	00001	1008250	406427	11/23/21	6,979.90
					Account Total	7,417.66
	Consultant Services					
	PCard JE	00001	1008250	406427	11/23/21	1,875.00
					Account Total	1,875.00
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	5,425.55
					Account Total	5,425.55
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	181.20
					Account Total	181.20
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	18.99
					Account Total	18.99
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	5.46
	PCard JE	00001	1008250	406427	11/23/21	99.99
	PCard JE	00001	1008250	406427	11/23/21	239.97
					Account Total	345.42
					Department Total	15,536.40

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1008250	406427	11/23/21	67.54
	PCard JE	00001	1008250	406427	11/23/21	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	187.80
	PCard JE	00001	1008250	406427	11/23/21	344.46
	PCard JE	00001	1008250	406427	11/23/21	6,576.40
					Account Total	7,108.66
	Telephone					
	PCard JE	00001	1008250	406427	11/23/21	25.66
	PCard JE	00001	1008250	406427	11/23/21	24,716.05
	PCard JE	00001	1008250	406427	11/23/21	36.76
	PCard JE	00001	1008250	406427	11/23/21	883.82
					Account Total	25,662.29
					Department Total	32,853.75

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	149.23
	PCard JE	00015	1008250	406427	11/23/21	173.80
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	9.15
	PCard JE	00015	1008250	406427	11/23/21	14.50
	PCard JE	00015	1008250	406427	11/23/21	6.89
	PCard JE	00015	1008250	406427	11/23/21	214.10
					Account Total	998.54
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	2,071.80
	PCard JE	00015	1008250	406427	11/23/21	1,250.60
	PCard JE	00015	1008250	406427	11/23/21	45.36
	PCard JE	00015	1008250	406427	11/23/21	247.21
					Account Total	3,614.97
					Department Total	4,644.21

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00015	1008250	406427	11/23/21	42.94
	PCard JE	00015	1008250	406427	11/23/21	104.34
					Account Total	147.28
	Software and Licensing					
	PCard JE	00015	1008250	406427	11/23/21	2,344.30
					Account Total	2,344.30
					Department Total	2,531.59

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	29.99
	PCard JE	00015	1008250	406427	11/23/21	1,739.88
	PCard JE	00015	1008250	406427	11/23/21	59.98
	PCard JE	00015	1008250	406427	11/23/21	2,266.84
					Account Total	4,096.69
					Department Total	4,096.69

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	73.98
	PCard JE	00001	1008250	406427	11/23/21	50.19
					Account Total	124.17
					Department Total	124.17

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	322.96
	PCard JE	00015	1008250	406427	11/23/21	17.12
	PCard JE	00015	1008250	406427	11/23/21	18.04
	PCard JE	00015	1008250	406427	11/23/21	45.76
	PCard JE	00015	1008250	406427	11/23/21	338.67
					Account Total	742.55
					Department Total	742.55

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	1008250	406427	11/23/21	190.82
					Account Total	190.82
	Operating Supplies					
	PCard JE	00035	1008250	406427	11/23/21	60.00
					Account Total	60.00
					Department Total	250.82

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	4,465.00
					Account Total	4,465.00
					Department Total	4,465.00

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	1007849	405841	11/24/21	475.00
	THERMAL & MOISTURE PROTECTION	00001	1007845	405841	11/24/21	575.00
					Account Total	1,050.00
					Department Total	1,050.00

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	599.19
					Account Total	599.19
					Department Total	599.19

934621	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00031	1008250	406427	11/23/21	208.05
					Account Total	208.05
					Department Total	208.05

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	WELBY HERITAGE FOUNDATION	00001	1008023	406166	12/01/21	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	165.99
	PCard JE	00001	1008250	406427	11/23/21	219.64
	PCard JE	00001	1008250	406427	11/23/21	240.52
					Account Total	626.15
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1007992	406152	12/01/21	1,230.44
					Account Total	1,230.44
					Department Total	3,856.59

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	7.34
	PCard JE	00001	1008250	406427	11/23/21	16.49
	PCard JE	00001	1008250	406427	11/23/21	50.20
	PCard JE	00001	1008250	406427	11/23/21	8.60
	PCard JE	00001	1008250	406427	11/23/21	127.71
					Account Total	210.34
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	30.91
					Account Total	30.91
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	19.99
					Account Total	19.99
					Department Total	261.24

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1008250	406427	11/23/21	20.00
	PCard JE	00027	1008250	406427	11/23/21	49.16
					Account Total	69.16
					Department Total	69.16

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HYDRO SYSTEMS KDI INC	00027	1008112	406299	12/02/21	4,225.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1008121	406299	12/02/21	1,450.00
					Account Total	5,675.00
					Department Total	5,675.00

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1008250	406427	11/23/21	387.41-
	PCard JE	00028	1008250	406427	11/23/21	387.41
	PCard JE	00028	1008250	406427	11/23/21	434.33
					Account Total	434.33
	Operating Supplies					
	PCard JE	00028	1008250	406427	11/23/21	1,278.00
					Account Total	1,278.00
					Department Total	1,712.33

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	PCard JE	00001	1008250	406427	11/23/21	115.49
	PCard JE	00001	1008250	406427	11/23/21	319.78
					Account Total	435.27
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	104.73
	PCard JE	00001	1008250	406427	11/23/21	27.29
	PCard JE	00001	1008250	406427	11/23/21	206.10
	PCard JE	00001	1008250	406427	11/23/21	206.10
					Account Total	544.22
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	248.00
	PCard JE	00001	1008250	406427	11/23/21	8.97
	PCard JE	00001	1008250	406427	11/23/21	162.64
	PCard JE	00001	1008250	406427	11/23/21	24.35
	PCard JE	00001	1008250	406427	11/23/21	108.31
	PCard JE	00001	1008250	406427	11/23/21	43.06
	PCard JE	00001	1008250	406427	11/23/21	735.80
					Account Total	1,331.13
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	163.54
					Account Total	163.54
	Tuition Reimbursement					
	MARQUEZ-LINO, DAVID L	00001	1007582	405727	11/23/21	1,049.40
					Account Total	1,049.40
					Department Total	3,588.56

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	9.97
	PCard JE	00001	1008250	406427	11/23/21	9.97
	PCard JE	00001	1008250	406427	11/23/21	9.97
					Account Total	29.91
					Department Total	29.91

3060M2155400	PHE Regular Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	66.40
					Account Total	66.40
					Department Total	66.40

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	1,420.00
	PCard JE	00001	1008250	406427	11/23/21	441.41
	PCard JE	00001	1008250	406427	11/23/21	136.96
	PCard JE	00001	1008250	406427	11/23/21	250.00
	PCard JE	00001	1008250	406427	11/23/21	149.00
	PCard JE	00001	1008250	406427	11/23/21	51.25
	PCard JE	00001	1008250	406427	11/23/21	141.00
	PCard JE	00001	1008250	406427	11/23/21	221.02
	PCard JE	00001	1008250	406427	11/23/21	139.99
					Account Total	2,950.63
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	312.94
					Account Total	312.94
					Department Total	3,413.57

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	209.63
					Account Total	209.63
	Other Communications					
	VERIZON WIRELESS	00001	1007993	406152	12/01/21	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1008250	406427	11/23/21	67.96
					Account Total	67.96
					Department Total	317.60

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	28.90
	PCard JE	00001	1008250	406427	11/23/21	62.45
	PCard JE	00001	1008250	406427	11/23/21	41.04
	PCard JE	00001	1008250	406427	11/23/21	33.56
	PCard JE	00001	1008250	406427	11/23/21	49.71
	PCard JE	00001	1008250	406427	11/23/21	133.86
	PCard JE	00001	1008250	406427	11/23/21	178.00
					Account Total	527.52
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	136.32
	PCard JE	00001	1008250	406427	11/23/21	173.80
	PCard JE	00001	1008250	406427	11/23/21	170.87
					Account Total	480.99
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	4.30
	PCard JE	00001	1008250	406427	11/23/21	17.80
					Account Total	22.10
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	1,770.14
					Account Total	1,770.14
					Department Total	2,800.75

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Concerts Expense					
	PCard JE	00001	1008250	406427	11/23/21	1,347.50
					Account Total	1,347.50
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	900.00
	PCard JE	00001	1008250	406427	11/23/21	1,636.00
	PCard JE	00001	1008250	406427	11/23/21	429.00
					Account Total	2,965.00
	Event Services					
	PCard JE	00001	1008250	406427	11/23/21	80.32
	PCard JE	00001	1008250	406427	11/23/21	29.70
	PCard JE	00001	1008250	406427	11/23/21	56.32
	PCard JE	00001	1008250	406427	11/23/21	39.38
					Account Total	205.72
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	333.28-
	PCard JE	00001	1008250	406427	11/23/21	45.54
	PCard JE	00001	1008250	406427	11/23/21	45.54
	PCard JE	00001	1008250	406427	11/23/21	117.90
	PCard JE	00001	1008250	406427	11/23/21	66.61
	PCard JE	00001	1008250	406427	11/23/21	58.31
	PCard JE	00001	1008250	406427	11/23/21	38.25
	PCard JE	00001	1008250	406427	11/23/21	1,260.00
	PCard JE	00001	1008250	406427	11/23/21	87.92
	PCard JE	00001	1008250	406427	11/23/21	13.48
	PCard JE	00001	1008250	406427	11/23/21	75.70
					Account Total	1,475.97
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	1,050.00
					Account Total	1,050.00
	Queen Pageant Expense					
	PCard JE	00001	1008250	406427	11/23/21	94.00
					Account Total	94.00
	Security Service					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	CODE 4 SECURITY SERVICES LLC	00001	1007890	405970	11/29/21	294.58
					Account Total	294.58
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	19.04
	PCard JE	00001	1008250	406427	11/23/21	10.84
					Account Total	29.88
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	96.97
	PCard JE	00001	1008250	406427	11/23/21	383.96
	PCard JE	00001	1008250	406427	11/23/21	383.96
	PCard JE	00001	1008250	406427	11/23/21	383.96
	PCard JE	00001	1008250	406427	11/23/21	383.96
	PCard JE	00001	1008250	406427	11/23/21	383.96
	PCard JE	00001	1008250	406427	11/23/21	264.00
	PCard JE	00001	1008250	406427	11/23/21	264.00
	PCard JE	00001	1008250	406427	11/23/21	264.00
	PCard JE	00001	1008250	406427	11/23/21	264.00
	PCard JE	00001	1008250	406427	11/23/21	264.00
	PCard JE	00001	1008250	406427	11/23/21	88.00-
	PCard JE	00001	1008250	406427	11/23/21	88.00-
	PCard JE	00001	1008250	406427	11/23/21	88.00-
	PCard JE	00001	1008250	406427	11/23/21	21.57-
	PCard JE	00001	1008250	406427	11/23/21	22.43-
	PCard JE	00001	1008250	406427	11/23/21	342.06
	PCard JE	00001	1008250	406427	11/23/21	293.46
	PCard JE	00001	1008250	406427	11/23/21	293.46
					Account Total	3,957.75
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	8.00
					Account Total	8.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	652.08
					Account Total	652.08
					Department Total	12,080.48

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	800.00
					Account Total	800.00
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	281.00
	PCard JE	00001	1008250	406427	11/23/21	2.71
					Account Total	283.71
	Gas & Electricity					
	PCard JE	00001	1008250	406427	11/23/21	2,286.84
	PCard JE	00001	1008250	406427	11/23/21	2,019.75
					Account Total	4,306.59
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	779.95
	PCard JE	00001	1008250	406427	11/23/21	721.97
					Account Total	1,501.92
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	183.00
	PCard JE	00001	1008250	406427	11/23/21	228.82
	PCard JE	00001	1008250	406427	11/23/21	230.34
	PCard JE	00001	1008250	406427	11/23/21	179.97
	PCard JE	00001	1008250	406427	11/23/21	471.95
	PCard JE	00001	1008250	406427	11/23/21	136.18
	PCard JE	00001	1008250	406427	11/23/21	147.00
	PCard JE	00001	1008250	406427	11/23/21	45.98
	PCard JE	00001	1008250	406427	11/23/21	468.40
					Account Total	2,091.64
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	154.00
					Account Total	154.00
					Department Total	9,137.86

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1008250	406427	11/23/21	672.05
	PCard JE	00001	1008250	406427	11/23/21	77.18
	PCard JE	00001	1008250	406427	11/23/21	487.05
					Account Total	1,236.28
	Infrastruc Rep & Maint					
	PCard JE	00001	1008250	406427	11/23/21	91.96
					Account Total	91.96
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	110.00
	PCard JE	00001	1008250	406427	11/23/21	110.00
	PCard JE	00001	1008250	406427	11/23/21	110.00
	PCard JE	00001	1008250	406427	11/23/21	47.20
	PCard JE	00001	1008250	406427	11/23/21	42.08
	PCard JE	00001	1008250	406427	11/23/21	353.46
					Account Total	772.74
	Vehicle Parts & Supplies					
	PCard JE	00001	1008250	406427	11/23/21	201.36
	PCard JE	00001	1008250	406427	11/23/21	7.19
	PCard JE	00001	1008250	406427	11/23/21	50.66
	PCard JE	00001	1008250	406427	11/23/21	619.22
	PCard JE	00001	1008250	406427	11/23/21	342.39
	PCard JE	00001	1008250	406427	11/23/21	352.54
	PCard JE	00001	1008250	406427	11/23/21	403.44
					Account Total	1,976.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1008250	406427	11/23/21	2,067.40
					Account Total	2,067.40
					Department Total	6,145.18

5041	**PKS- Special Events**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	3,599.02
					Account Total	3,599.02
					Department Total	3,599.02

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1008250	406427	11/23/21	83.20
					Account Total	83.20
	Gas & Electricity					
	PCard JE	00001	1008250	406427	11/23/21	30.00
					Account Total	30.00
	Grounds Maintenance					
	ALBERT FREI & SONS INC	00001	1007990	406152	12/01/21	833.55
	ALBERT FREI & SONS INC	00001	1007987	406152	12/01/21	204.60
	PCard JE	00001	1008250	406427	11/23/21	1,533.02
	PCard JE	00001	1008250	406427	11/23/21	2,090.00
	PCard JE	00001	1008250	406427	11/23/21	2,015.00
	PCard JE	00001	1008250	406427	11/23/21	2,015.00
	PCard JE	00001	1008250	406427	11/23/21	610.00
	PCard JE	00001	1008250	406427	11/23/21	1,348.75
	PCard JE	00001	1008250	406427	11/23/21	1,365.00
	PCard JE	00001	1008250	406427	11/23/21	2,115.00
	PCard JE	00001	1008250	406427	11/23/21	1,430.00
	PCard JE	00001	1008250	406427	11/23/21	1,065.00
					Account Total	16,624.92
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	815.00
	PCard JE	00001	1008250	406427	11/23/21	815.00
					Account Total	1,630.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	175.80
	PCard JE	00001	1008250	406427	11/23/21	271.93
	PCard JE	00001	1008250	406427	11/23/21	411.63
	PCard JE	00001	1008250	406427	11/23/21	47.00
	PCard JE	00001	1008250	406427	11/23/21	1,077.39
	PCard JE	00001	1008250	406427	11/23/21	315.00
	PCard JE	00001	1008250	406427	11/23/21	98.67
	PCard JE	00001	1008250	406427	11/23/21	444.80
	PCard JE	00001	1008250	406427	11/23/21	12.20

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	1,246.36
	PCard JE	00001	1008250	406427	11/23/21	158.18
	PCard JE	00001	1008250	406427	11/23/21	230.68
	PCard JE	00001	1008250	406427	11/23/21	190.35
	PCard JE	00001	1008250	406427	11/23/21	31.98
	PCard JE	00001	1008250	406427	11/23/21	64.95-
					Account Total	4,647.02
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	330.00
	PCard JE	00001	1008250	406427	11/23/21	96.86
	PCard JE	00001	1008250	406427	11/23/21	15.37
	PCard JE	00001	1008250	406427	11/23/21	921.25
					Account Total	1,363.48
	Tires					
	PCard JE	00001	1008250	406427	11/23/21	1,912.75
					Account Total	1,912.75
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	62.50
					Account Total	62.50
	Vehicle Parts & Supplies					
	PCard JE	00001	1008250	406427	11/23/21	264.75
	PCard JE	00001	1008250	406427	11/23/21	120.26
	PCard JE	00001	1008250	406427	11/23/21	83.20-
	PCard JE	00001	1008250	406427	11/23/21	79.43
					Account Total	381.24
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1007986	406152	12/01/21	13.96
	PCard JE	00001	1008250	406427	11/23/21	575.66
	PCard JE	00001	1008250	406427	11/23/21	3,220.72
	PCard JE	00001	1008250	406427	11/23/21	1,102.61
	PCard JE	00001	1008250	406427	11/23/21	3,180.34
	PCard JE	00001	1008250	406427	11/23/21	13.21
	PCard JE	00001	1008250	406427	11/23/21	156.00
	PCard JE	00001	1008250	406427	11/23/21	549.62

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	3,303.04
	PCard JE	00001	1008250	406427	11/23/21	276.03
	PCard JE	00001	1008250	406427	11/23/21	31.69
	PCard JE	00001	1008250	406427	11/23/21	500.00
					Account Total	12,922.88
					Department Total	39,657.99

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1007537	405566	11/19/21	65.00
	FOREST SEAN	00001	1007538	405566	11/19/21	65.00
	GARNER, ROSIE	00001	1007543	405566	11/19/21	65.00
	HERRERA, AARON	00001	1007545	405566	11/19/21	65.00
	MARTINEZ JUSTIN PAUL	00001	1007546	405566	11/19/21	65.00
	PCard JE	00001	1008250	406427	11/23/21	452.50
	PCard JE	00001	1008250	406427	11/23/21	307.00
	PCard JE	00001	1008250	406427	11/23/21	231.25
	PCard JE	00001	1008250	406427	11/23/21	235.25
	RICHARDSON SHARON	00001	1007547	405566	11/19/21	65.00
	ROSE DAVID E	00001	1007549	405566	11/19/21	65.00
	THOMPSON GREGORY PAUL	00001	1007548	405566	11/19/21	65.00
					Account Total	1,746.00
					Department Total	1,746.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	125.00
	PCard JE	00001	1008250	406427	11/23/21	117.03
	PCard JE	00001	1008250	406427	11/23/21	7.33
	PCard JE	00001	1008250	406427	11/23/21	100.94
	PCard JE	00001	1008250	406427	11/23/21	93.61
					Account Total	443.91
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	65.77
	PCard JE	00001	1008250	406427	11/23/21	2.13
	PCard JE	00001	1008250	406427	11/23/21	206.10
	PCard JE	00001	1008250	406427	11/23/21	130.60
					Account Total	404.60
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	165.00
	PCard JE	00001	1008250	406427	11/23/21	50.00
					Account Total	215.00
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	8.60
	PCard JE	00001	1008250	406427	11/23/21	50.20
	PCard JE	00001	1008250	406427	11/23/21	14.00
	PCard JE	00001	1008250	406427	11/23/21	279.99
					Account Total	352.79
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	300.00
	PCard JE	00001	1008250	406427	11/23/21	175.00
					Account Total	475.00
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	239.88
					Account Total	239.88
					Department Total	2,131.18

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	435.75
					Account Total	435.75
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	102.99
	PCard JE	00001	1008250	406427	11/23/21	350.00
	PCard JE	00001	1008250	406427	11/23/21	106.08
					Account Total	559.07
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	23.94
	PCard JE	00001	1008250	406427	11/23/21	224.70
	PCard JE	00001	1008250	406427	11/23/21	118.00
	PCard JE	00001	1008250	406427	11/23/21	35.91
	PCard JE	00001	1008250	406427	11/23/21	35.91
	PCard JE	00001	1008250	406427	11/23/21	11.99
	PCard JE	00001	1008250	406427	11/23/21	588.00
	PCard JE	00001	1008250	406427	11/23/21	182.63
					Account Total	1,221.08
	Other Professional Serv					
	PCard JE	00001	1008250	406427	11/23/21	2,250.00
	PCard JE	00001	1008250	406427	11/23/21	1,350.00
					Account Total	3,600.00
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	625.00
	PCard JE	00001	1008250	406427	11/23/21	66.66
	PCard JE	00001	1008250	406427	11/23/21	625.00
					Account Total	1,316.66
	Telephone					
	PCard JE	00001	1008250	406427	11/23/21	86.18
					Account Total	86.18
					Department Total	7,218.74

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	1.07
	PCard JE	00001	1008250	406427	11/23/21	149.23
					Account Total	150.30
					Department Total	150.30

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	1008250	406427	11/23/21	40.60
	PCard JE	00013	1008250	406427	11/23/21	156.92
					Account Total	197.52
	Business Meetings					
	PCard JE	00013	1008250	406427	11/23/21	37.11
					Account Total	37.11
	Education & Training					
	PCard JE	00013	1008250	406427	11/23/21	149.00
					Account Total	149.00
	Equipment Rental					
	PCard JE	00013	1008250	406427	11/23/21	3.37
	PCard JE	00013	1008250	406427	11/23/21	125.89
	PCard JE	00013	1008250	406427	11/23/21	124.62
	PCard JE	00013	1008250	406427	11/23/21	184.21
					Account Total	438.09
	Operating Supplies					
	PCard JE	00013	1008250	406427	11/23/21	59.65
	PCard JE	00013	1008250	406427	11/23/21	9,499.00
	PCard JE	00013	1008250	406427	11/23/21	1,093.39
	PCard JE	00013	1008250	406427	11/23/21	1,861.00
					Account Total	12,513.04
	Other Communications					
	PCard JE	00013	1008250	406427	11/23/21	200.00
					Account Total	200.00
					Department Total	13,534.76

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	1008250	406427	11/23/21	640.10
					Account Total	640.10
	Business Meetings					
	PCard JE	00013	1008250	406427	11/23/21	307.04
					Account Total	307.04
	Education & Training					
	PCard JE	00013	1008250	406427	11/23/21	420.00
	PCard JE	00013	1008250	406427	11/23/21	80.00
					Account Total	500.00
	Membership Dues					
	PCard JE	00013	1008250	406427	11/23/21	222.00
					Account Total	222.00
	Other Communications					
	PCard JE	00013	1008250	406427	11/23/21	1,116.63
					Account Total	1,116.63
	Travel & Transportation					
	PCard JE	00013	1008250	406427	11/23/21	6.15
					Account Total	6.15
					Department Total	2,791.92

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1008250	406427	11/23/21	254.08
					Account Total	254.08
	Maintenance Contracts					
	PCard JE	00013	1008250	406427	11/23/21	138.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00013	1008250	406427	11/23/21	68.00
					Account Total	68.00
	Operating Supplies					
	PCard JE	00013	1008250	406427	11/23/21	113.34
	PCard JE	00013	1008250	406427	11/23/21	47.95
	PCard JE	00013	1008250	406427	11/23/21	51.93
	PCard JE	00013	1008250	406427	11/23/21	16.25
	PCard JE	00013	1008250	406427	11/23/21	90.48
					Account Total	319.95
	Other Communications					
	PCard JE	00013	1008250	406427	11/23/21	200.00
					Account Total	200.00
	Other Professional Serv					
	PCard JE	00013	1008250	406427	11/23/21	2,507.05
					Account Total	2,507.05
	Printing External					
	PCard JE	00013	1008250	406427	11/23/21	240.00
					Account Total	240.00
					Department Total	3,727.08

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00001	1008250	406427	11/23/21	488.66
					Account Total	488.66
					Department Total	488.66

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1008250	406427	11/23/21	89.53
					Account Total	89.53
	Debris Removal					
	PCard JE	00013	1008250	406427	11/23/21	540.00
	PCard JE	00013	1008250	406427	11/23/21	400.00
					Account Total	940.00
	Equipment Rental					
	PCard JE	00013	1008250	406427	11/23/21	124.62
	PCard JE	00013	1008250	406427	11/23/21	155.05
	PCard JE	00013	1008250	406427	11/23/21	.26
	PCard JE	00013	1008250	406427	11/23/21	21.15
					Account Total	301.08
	Erosion Control					
	PCard JE	00013	1008250	406427	11/23/21	2,542.23
					Account Total	2,542.23
	Gas & Electricity					
	PCard JE	00013	1008250	406427	11/23/21	10.24
	PCard JE	00013	1008250	406427	11/23/21	465.32
					Account Total	475.56
	Minor Equipment					
	PCard JE	00013	1008250	406427	11/23/21	661.30
	PCard JE	00013	1008250	406427	11/23/21	21.97
					Account Total	683.27
	Operating Supplies					
	PCard JE	00013	1008250	406427	11/23/21	26.36
	PCard JE	00013	1008250	406427	11/23/21	32.50
	PCard JE	00013	1008250	406427	11/23/21	467.25
	PCard JE	00013	1008250	406427	11/23/21	132.70
	PCard JE	00013	1008250	406427	11/23/21	222.57
					Account Total	881.38
	Other Communications					
	PCard JE	00013	1008250	406427	11/23/21	100.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	100.00
	Other Professional Serv					
	PCard JE	00013	1008250	406427	11/23/21	4,565.00
					Account Total	4,565.00
	Pothole Asphalt					
	PCard JE	00013	1008250	406427	11/23/21	94.45
	PCard JE	00013	1008250	406427	11/23/21	89.55
	PCard JE	00013	1008250	406427	11/23/21	189.78
	PCard JE	00013	1008250	406427	11/23/21	90.88
					Account Total	464.66
	Repair & Maint Supplies					
	PCard JE	00013	1008250	406427	11/23/21	106.70
	PCard JE	00013	1008250	406427	11/23/21	107.10
	PCard JE	00013	1008250	406427	11/23/21	38.50
	PCard JE	00013	1008250	406427	11/23/21	595.20
	PCard JE	00013	1008250	406427	11/23/21	43.66
	PCard JE	00013	1008250	406427	11/23/21	10.50
	PCard JE	00013	1008250	406427	11/23/21	33.80
	PCard JE	00013	1008250	406427	11/23/21	109.99
					Account Total	1,045.45
	Telephone					
	PCard JE	00013	1008250	406427	11/23/21	397.98
					Account Total	397.98
	Uniforms & Cleaning					
	PCard JE	00013	1008250	406427	11/23/21	859.80
					Account Total	859.80
	Water/Sewer/Sanitation					
	PCard JE	00013	1008250	406427	11/23/21	312.07
					Account Total	312.07
					Department Total	13,658.01

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	100.00
					Account Total	100.00
					Department Total	100.00

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1008250	406427	11/23/21	1,356.00
	PCard JE	00035	1008250	406427	11/23/21	2,045.56
	PCard JE	00035	1008250	406427	11/23/21	4,495.00
	PCard JE	00035	1008250	406427	11/23/21	1,972.61
	PCard JE	00035	1008250	406427	11/23/21	4,900.00
	PCard JE	00035	1008250	406427	11/23/21	5,000.00
	PCard JE	00035	1008250	406427	11/23/21	1,874.66
					Account Total	21,643.83
					Department Total	21,643.83

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	1008250	406427	11/23/21	380.52
	PCard JE	00001	1008250	406427	11/23/21	486.45
	PCard JE	00001	1008250	406427	11/23/21	97.58
	PCard JE	00001	1008250	406427	11/23/21	320.62
	PCard JE	00001	1008250	406427	11/23/21	6.05
	PCard JE	00001	1008250	406427	11/23/21	2,789.07
	PCard JE	00001	1008250	406427	11/23/21	48.50
	PCard JE	00001	1008250	406427	11/23/21	486.45
	PCard JE	00001	1008250	406427	11/23/21	34.60-
	PCard JE	00001	1008250	406427	11/23/21	6.05
	PCard JE	00001	1008250	406427	11/23/21	486.45
					Account Total	5,073.14
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	27.35
	PCard JE	00001	1008250	406427	11/23/21	18.60
					Account Total	45.95
					Department Total	5,119.09

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AYRES ASSOCIATES INC	00013	1008200	406299	12/02/21	53,530.56
	COLORADO PAVING INC	00013	1008178	406299	12/02/21	66,471.75
	DREXEL BARRELL & CO	00013	1008115	406299	12/02/21	760.00
	DREXEL BARRELL & CO	00013	1008115	406299	12/02/21	2,202.00
	FARNSWORTH GROUP INC	00013	1008221	406299	12/02/21	6,313.50
	FARNSWORTH GROUP INC	00013	1008222	406299	12/02/21	2,454.00
	GEOCAL INC	00013	1008164	406299	12/02/21	547.85
	JR ENGINEERING LTD	00013	1008130	406299	12/02/21	70,699.59
					Account Total	202,979.25
	Retainages Payable					
	COLORADO PAVING INC	00013	1008178	406299	12/02/21	3,323.59-
					Account Total	3,323.59-
					Department Total	199,655.66

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	648.54
	PCard JE	00015	1008250	406427	11/23/21	60.45
					Account Total	708.99
					Department Total	708.99

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00050	1008250	406427	11/23/21	1,025.00
					Account Total	1,025.00
					Department Total	1,025.00

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1007903	405977	11/30/21	22,814.00
	COLO BUREAU INVESTIGATION-IDEN	00094	1007904	405977	11/30/21	18,489.50
					Account Total	41,303.50
					Department Total	41,303.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	81.34
					Account Total	81.34
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	1,959.98
	PCard JE	00001	1008250	406427	11/23/21	29.99
	PCard JE	00001	1008250	406427	11/23/21	42.49
	PCard JE	00001	1008250	406427	11/23/21	220.00
	PCard JE	00001	1008250	406427	11/23/21	221.85
	PCard JE	00001	1008250	406427	11/23/21	23.78
	PCard JE	00001	1008250	406427	11/23/21	19.04
	PCard JE	00001	1008250	406427	11/23/21	15.83
	PCard JE	00001	1008250	406427	11/23/21	399.90
	PCard JE	00001	1008250	406427	11/23/21	251.20
	PCard JE	00001	1008250	406427	11/23/21	664.77
	PCard JE	00001	1008250	406427	11/23/21	870.15
	PCard JE	00001	1008250	406427	11/23/21	50.56
	PCard JE	00001	1008250	406427	11/23/21	46.85
	PCard JE	00001	1008250	406427	11/23/21	50.56
	PCard JE	00001	1008250	406427	11/23/21	50.56
	SALT LAKE WHOLESALE SPORTS	00001	1007623	405754	11/23/21	1,100.00
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	97.17
					Account Total	6,114.68
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	123.99
					Account Total	123.99
	Subscrip/Publications					
	PCard JE	00001	1008250	406427	11/23/21	66.50
	PCard JE	00001	1008250	406427	11/23/21	959.40
					Account Total	1,025.90
	Travel & Transportation					

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	879.18
	PCard JE	00001	1008250	406427	11/23/21	33.90
	PCard JE	00001	1008250	406427	11/23/21	9.95
	PCard JE	00001	1008250	406427	11/23/21	23.35
	PCard JE	00001	1008250	406427	11/23/21	115.50
	PCard JE	00001	1008250	406427	11/23/21	1.42-
					Account Total	1,060.46
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	88.00
					Account Total	88.00
					Department Total	8,746.72

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1008250	406427	11/23/21	2,190.00
					Account Total	2,190.00
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1007616	405754	11/23/21	197.50
	PCard JE	00001	1008250	406427	11/23/21	265.89
	PCard JE	00001	1008250	406427	11/23/21	71.26
	PCard JE	00001	1008250	406427	11/23/21	85.20
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	1.42
					Account Total	621.27
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	706.98
					Account Total	706.98
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	460.00
					Account Total	460.00
					Department Total	4,091.36

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	198.00
	PCard JE	00001	1008250	406427	11/23/21	39.95
	PCard JE	00001	1008250	406427	11/23/21	160.80
	PCard JE	00001	1008250	406427	11/23/21	77.70
	PCard JE	00001	1008250	406427	11/23/21	35.10
	PCard JE	00001	1008250	406427	11/23/21	36.31
	PCard JE	00001	1008250	406427	11/23/21	36.31-
	PCard JE	00001	1008250	406427	11/23/21	75.51
	PCard JE	00001	1008250	406427	11/23/21	270.86
					Account Total	857.92
	Car Washes					
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	16.00
	PCard JE	00001	1008250	406427	11/23/21	16.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	13.00
	PCard JE	00001	1008250	406427	11/23/21	13.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	31.12
	PCard JE	00001	1008250	406427	11/23/21	25.00
	PCard JE	00001	1008250	406427	11/23/21	8.36
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	8.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	7.00
	PCard JE	00001	1008250	406427	11/23/21	11.00
	PCard JE	00001	1008250	406427	11/23/21	11.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	12.00
	PCard JE	00001	1008250	406427	11/23/21	6.00
	PCard JE	00001	1008250	406427	11/23/21	6.00
	PCard JE	00001	1008250	406427	11/23/21	6.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	8.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	9.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	12.00
	PCard JE	00001	1008250	406427	11/23/21	16.00
	PCard JE	00001	1008250	406427	11/23/21	16.00
	PCard JE	00001	1008250	406427	11/23/21	12.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	13.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
					Account Total	619.48

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	1008250	406427	11/23/21	120.25
					Account Total	120.25
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	495.00
	PCard JE	00001	1008250	406427	11/23/21	160.00
	PCard JE	00001	1008250	406427	11/23/21	160.00
	PCard JE	00001	1008250	406427	11/23/21	205.00
	PCard JE	00001	1008250	406427	11/23/21	160.00
	PCard JE	00001	1008250	406427	11/23/21	1,050.00
	PCard JE	00001	1008250	406427	11/23/21	70.00
	PCard JE	00001	1008250	406427	11/23/21	35.00
					Account Total	2,335.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	634.92
					Account Total	634.92
	Membership Dues					
	PCard JE	00001	1008250	406427	11/23/21	50.00
					Account Total	50.00
	Minor Equipment					
	STANLEY CONVERGENT SECURITY S	00001	1007915	405754	11/23/21	1,741.21
					Account Total	1,741.21
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	9.39
	PCard JE	00001	1008250	406427	11/23/21	7.52
	PCard JE	00001	1008250	406427	11/23/21	59.99
	PCard JE	00001	1008250	406427	11/23/21	45.33
	PCard JE	00001	1008250	406427	11/23/21	109.90
	PCard JE	00001	1008250	406427	11/23/21	421.80
	PCard JE	00001	1008250	406427	11/23/21	18.69
	PCard JE	00001	1008250	406427	11/23/21	37.99
	PCard JE	00001	1008250	406427	11/23/21	249.99
	PCard JE	00001	1008250	406427	11/23/21	417.60
	PCard JE	00001	1008250	406427	11/23/21	4,218.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	1,898.10
	PCard JE	00001	1008250	406427	11/23/21	18.29
	PCard JE	00001	1008250	406427	11/23/21	244.98
	PCard JE	00001	1008250	406427	11/23/21	629.85
	PCard JE	00001	1008250	406427	11/23/21	112.00
	PCard JE	00001	1008250	406427	11/23/21	43.34
	PCard JE	00001	1008250	406427	11/23/21	8.96
	PCard JE	00001	1008250	406427	11/23/21	87.04
	PCard JE	00001	1008250	406427	11/23/21	138.32
	PCard JE	00001	1008250	406427	11/23/21	53.53
	PCard JE	00001	1008250	406427	11/23/21	328.97
	PCard JE	00001	1008250	406427	11/23/21	239.73
	PCard JE	00001	1008250	406427	11/23/21	49.99
	PCard JE	00001	1008250	406427	11/23/21	59.98
	PCard JE	00001	1008250	406427	11/23/21	8.34
	PCard JE	00001	1008250	406427	11/23/21	165.00
	PCard JE	00001	1008250	406427	11/23/21	105.50
	PCard JE	00001	1008250	406427	11/23/21	89.90
	PCard JE	00001	1008250	406427	11/23/21	14.21
	PCard JE	00001	1008250	406427	11/23/21	1,417.50-
	PCard JE	00001	1008250	406427	11/23/21	517.50
	PCard JE	00001	1008250	406427	11/23/21	517.50-
	PCard JE	00001	1008250	406427	11/23/21	1,319.30
	PCard JE	00001	1008250	406427	11/23/21	41.38
	PCard JE	00001	1008250	406427	11/23/21	79.80
	PCard JE	00001	1008250	406427	11/23/21	1,329.13
	PCard JE	00001	1008250	406427	11/23/21	104.13-
	PCard JE	00001	1008250	406427	11/23/21	1,000.00
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	208.43
					Account Total	12,348.64
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	176.10
					Account Total	176.10
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1007619	405754	11/23/21	128.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	128.00
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	64.97
	PCard JE	00001	1008250	406427	11/23/21	99.96
	PCard JE	00001	1008250	406427	11/23/21	137.95
	PCard JE	00001	1008250	406427	11/23/21	292.72
	PCard JE	00001	1008250	406427	11/23/21	18.99
	PCard JE	00001	1008250	406427	11/23/21	390.00
	PCard JE	00001	1008250	406427	11/23/21	800.00
	PCard JE	00001	1008250	406427	11/23/21	97.64
	PCard JE	00001	1008250	406427	11/23/21	125.72
	PCard JE	00001	1008250	406427	11/23/21	459.76
	PCard JE	00001	1008250	406427	11/23/21	383.84
	PCard JE	00001	1008250	406427	11/23/21	35.92
	PCard JE	00001	1008250	406427	11/23/21	503.38
	PCard JE	00001	1008250	406427	11/23/21	62.49
	PCard JE	00001	1008250	406427	11/23/21	1,179.62
	PCard JE	00001	1008250	406427	11/23/21	186.24
	PCard JE	00001	1008250	406427	11/23/21	669.50
	PCard JE	00001	1008250	406427	11/23/21	329.60
	PCard JE	00001	1008250	406427	11/23/21	53.58
	PCard JE	00001	1008250	406427	11/23/21	15.97
	PCard JE	00001	1008250	406427	11/23/21	300.00
	PCard JE	00001	1008250	406427	11/23/21	602.48
	PCard JE	00001	1008250	406427	11/23/21	3,523.38
	PCard JE	00001	1008250	406427	11/23/21	31.96
	PCard JE	00001	1008250	406427	11/23/21	38.76
	PCard JE	00001	1008250	406427	11/23/21	13.07
					Account Total	10,417.50
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	1.42-
	PCard JE	00001	1008250	406427	11/23/21	776.31
	PCard JE	00001	1008250	406427	11/23/21	561.52
	PCard JE	00001	1008250	406427	11/23/21	15.00-
	PCard JE	00001	1008250	406427	11/23/21	34.72

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	517.54
	PCard JE	00001	1008250	406427	11/23/21	32.39
	PCard JE	00001	1008250	406427	11/23/21	222.96
	PCard JE	00001	1008250	406427	11/23/21	222.96
	PCard JE	00001	1008250	406427	11/23/21	142.95
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	62.38
	PCard JE	00001	1008250	406427	11/23/21	404.54
	PCard JE	00001	1008250	406427	11/23/21	404.54
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	5.11
	PCard JE	00001	1008250	406427	11/23/21	500.34
	PCard JE	00001	1008250	406427	11/23/21	433.47
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	535.96
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	513.73
	PCard JE	00001	1008250	406427	11/23/21	606.81
	PCard JE	00001	1008250	406427	11/23/21	208.17
	PCard JE	00001	1008250	406427	11/23/21	208.17
	PCard JE	00001	1008250	406427	11/23/21	208.17
					Account Total	10,688.04
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	309.95
	PCard JE	00001	1008250	406427	11/23/21	195.75
	PCard JE	00001	1008250	406427	11/23/21	950.00
	PCard JE	00001	1008250	406427	11/23/21	16.46
					Account Total	1,472.16
					Department Total	41,589.22

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	24.75
	PCard JE	00001	1008250	406427	11/23/21	11.10
	PCard JE	00001	1008250	406427	11/23/21	57.98
	PCard JE	00001	1008250	406427	11/23/21	110.97
	PCard JE	00001	1008250	406427	11/23/21	19.99
	PCard JE	00001	1008250	406427	11/23/21	38.55
	PCard JE	00001	1008250	406427	11/23/21	115.65
	PCard JE	00001	1008250	406427	11/23/21	184.89
					Account Total	563.88
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1007636	405760	11/23/21	19.00
	ABEYTA ALEXANDER	00001	1007646	405760	11/24/21	19.00
	ALPINE CREDIT, INC	00001	1007632	405760	11/23/21	19.00
	ALTITUDE COMMUNITY LAW	00001	1007634	405760	11/23/21	19.00
	ARNOLD AND ARNOLD	00001	1007635	405760	11/23/21	19.00
	BLOOMER & RUSSELL PA	00001	1007655	405760	11/24/21	19.00
	BRAMMER LAW OFFICE	00001	1007916	405760	11/23/21	19.00
	BRECKEL ALICIA	00001	1007649	405760	11/24/21	19.00
	BURKE JEREMY	00001	1007651	405760	11/24/21	19.00
	CARDENAS MARIO	00001	1007650	405760	11/24/21	19.00
	DANIEL G KAY PC	00001	1007654	405760	11/24/21	19.00
	DELCAMPO GUERRERO DULCE H MART	00001	1007644	405760	11/24/21	19.00
	ESCALERA DOMANICK	00001	1007918	405760	11/23/21	19.00
	GARCIA CHANTELLE	00001	1007645	405760	11/24/21	19.00
	GERKE JOHANNA	00001	1007653	405760	11/24/21	19.00
	HOLST AND BOETTCHER	00001	1007630	405760	11/23/21	19.00
	LIU FENG YI	00001	1007647	405760	11/24/21	19.00
	MARTINEZ DENELL	00001	1007628	405760	11/23/21	19.00
	MCCRERY MICHAEL	00001	1007659	405760	11/24/21	145.00
	MCNEILPAPPAS PC	00001	1007638	405760	11/23/21	19.00
	METRO COLLECTION SERVICE	00001	1007637	405760	11/23/21	19.00
	MOORE LAW GROUP APC	00001	1007629	405760	11/23/21	19.00
	MOORE LAW GROUP, APC	00001	1007917	405760	11/23/21	19.00
	NELSON AND KENNARD	00001	1007631	405760	11/23/21	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	RIVERA DESTINE	00001	1007656	405760	11/24/21	66.00
	RODRIGUEZ MICHAEL LARUE	00001	1007652	405760	11/24/21	19.00
	ROSALES GENOVEVA	00001	1007657	405760	11/24/21	66.00
	SANTOS FERNANDO	00001	1007648	405760	11/24/21	19.00
	SEASHINE MH MASTER TRUST	00001	1007658	405760	11/24/21	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1007633	405760	11/23/21	19.00
					Account Total	837.00
					Department Total	1,400.88

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1008250	406427	11/23/21	97.00
					Account Total	97.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	67.45
					Account Total	67.45
	Other Communications					
	CENTURY LINK	00001	1007912	405754	11/23/21	201.40
					Account Total	201.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1007620	405754	11/23/21	3,976.80
					Account Total	3,976.80
					Department Total	4,564.37

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1008250	406427	11/23/21	105.95
					Account Total	105.95
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	680.85
					Account Total	1,092.41
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	75.13
	PCard JE	00001	1008250	406427	11/23/21	36.90
	PCard JE	00001	1008250	406427	11/23/21	357.30
	PCard JE	00001	1008250	406427	11/23/21	184.48
	PCard JE	00001	1008250	406427	11/23/21	121.98
	PCard JE	00001	1008250	406427	11/23/21	270.95
	PCard JE	00001	1008250	406427	11/23/21	78.80
	PCard JE	00001	1008250	406427	11/23/21	299.97
	PCard JE	00001	1008250	406427	11/23/21	53.98
	PCard JE	00001	1008250	406427	11/23/21	43.66
	PCard JE	00001	1008250	406427	11/23/21	125.95
	PCard JE	00001	1008250	406427	11/23/21	74.99
	PCard JE	00001	1008250	406427	11/23/21	54.20
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	1,272.22
	PCard JE	00001	1008250	406427	11/23/21	813.18
	PCard JE	00001	1008250	406427	11/23/21	221.46
	PCard JE	00001	1008250	406427	11/23/21	618.72
	PCard JE	00001	1008250	406427	11/23/21	77.40
	PCard JE	00001	1008250	406427	11/23/21	99.45
	PCard JE	00001	1008250	406427	11/23/21	357.66
	PCard JE	00001	1008250	406427	11/23/21	225.04
	PCard JE	00001	1008250	406427	11/23/21	73.82
	PCard JE	00001	1008250	406427	11/23/21	73.82
	PCard JE	00001	1008250	406427	11/23/21	1,498.00
	PCard JE	00001	1008250	406427	11/23/21	1,596.95
	PCard JE	00001	1008250	406427	11/23/21	668.95

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	77.20
	PCard JE	00001	1008250	406427	11/23/21	159.16
	PCard JE	00001	1008250	406427	11/23/21	1,010.29
	PCard JE	00001	1008250	406427	11/23/21	129.19
	PCard JE	00001	1008250	406427	11/23/21	618.57
	PCard JE	00001	1008250	406427	11/23/21	1,009.45
	PCard JE	00001	1008250	406427	11/23/21	34.73
	PCard JE	00001	1008250	406427	11/23/21	119.22
	PCard JE	00001	1008250	406427	11/23/21	135.41
	PCard JE	00001	1008250	406427	11/23/21	645.84
	PCard JE	00001	1008250	406427	11/23/21	13.41
	PCard JE	00001	1008250	406427	11/23/21	254.84
	PCard JE	00001	1008250	406427	11/23/21	91.76
	PCard JE	00001	1008250	406427	11/23/21	98.72
	PCard JE	00001	1008250	406427	11/23/21	499.49
	PCard JE	00001	1008250	406427	11/23/21	1,296.59
	PCard JE	00001	1008250	406427	11/23/21	648.51
	PCard JE	00001	1008250	406427	11/23/21	599.95
	PCard JE	00001	1008250	406427	11/23/21	468.10
	PCard JE	00001	1008250	406427	11/23/21	725.05
	PCard JE	00001	1008250	406427	11/23/21	923.92
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	225.00
					Account Total	19,169.36
	Other Communications					
	VERIZON WIRELESS	00001	1007625	405754	11/23/21	2,116.21
					Account Total	2,116.21
	Other Professional Serv					
	ALL RECYCLING INC	00001	1007615	405754	11/23/21	434.70
	COLO OCCUPATIONAL MEDICINE PHY	00001	1007617	405754	11/23/21	293.00
	EXTREME TOWING & RECOVERY SERV	00001	1007618	405754	11/23/21	125.00
	PCard JE	00001	1008250	406427	11/23/21	45.00
	PCard JE	00001	1008250	406427	11/23/21	120.20
	PCard JE	00001	1008250	406427	11/23/21	192.00
					Account Total	1,209.90
	Travel & Transportation					

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	556.00
	PCard JE	00001	1008250	406427	11/23/21	1.42-
					Account Total	554.58
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	16.46
					Account Total	16.46
					Department Total	24,264.87

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1008250	406427	11/23/21	107.22
	PCard JE	00001	1008250	406427	11/23/21	5.98
					Account Total	113.20
	Car Washes					
	PCard JE	00001	1008250	406427	11/23/21	6.00
	PCard JE	00001	1008250	406427	11/23/21	6.00
	PCard JE	00001	1008250	406427	11/23/21	6.00
					Account Total	18.00
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	160.00
	PCard JE	00001	1008250	406427	11/23/21	219.00
	PCard JE	00001	1008250	406427	11/23/21	199.00
	PCard JE	00001	1008250	406427	11/23/21	139.97-
	PCard JE	00001	1008250	406427	11/23/21	1,050.00
	PCard JE	00001	1008250	406427	11/23/21	160.00
	PCard JE	00001	1008250	406427	11/23/21	99.00
	PCard JE	00001	1008250	406427	11/23/21	90.00
	PCard JE	00001	1008250	406427	11/23/21	1,050.00
	PCard JE	00001	1008250	406427	11/23/21	725.00-
	PCard JE	00001	1008250	406427	11/23/21	160.00
	PCard JE	00001	1008250	406427	11/23/21	1,050.00
	PCard JE	00001	1008250	406427	11/23/21	1,050.00
					Account Total	4,422.03
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	1,707.85
					Account Total	1,707.85
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1007914	405754	11/23/21	9,843.76
	SUMMIT FOOD SERVICE LLC	00001	1007624	405754	11/23/21	10,154.40
					Account Total	19,998.16
	Office Furniture					
	PCard JE	00001	1008250	406427	11/23/21	1,164.09
					Account Total	1,164.09

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	100.16-
	PCard JE	00001	1008250	406427	11/23/21	1,975.56-
	PCard JE	00001	1008250	406427	11/23/21	797.95
	PCard JE	00001	1008250	406427	11/23/21	436.95
	PCard JE	00001	1008250	406427	11/23/21	1,995.00
	PCard JE	00001	1008250	406427	11/23/21	159.59
	PCard JE	00001	1008250	406427	11/23/21	1,308.00
	PCard JE	00001	1008250	406427	11/23/21	10.00
	PCard JE	00001	1008250	406427	11/23/21	30.80
	PCard JE	00001	1008250	406427	11/23/21	30.80
	PCard JE	00001	1008250	406427	11/23/21	27.70
	PCard JE	00001	1008250	406427	11/23/21	4.10
	PCard JE	00001	1008250	406427	11/23/21	126.63
	PCard JE	00001	1008250	406427	11/23/21	27.75
	PCard JE	00001	1008250	406427	11/23/21	27.75
	PCard JE	00001	1008250	406427	11/23/21	92.15
	PCard JE	00001	1008250	406427	11/23/21	9.10
	PCard JE	00001	1008250	406427	11/23/21	9.10
	PCard JE	00001	1008250	406427	11/23/21	9.10
	PCard JE	00001	1008250	406427	11/23/21	287.23
	PCard JE	00001	1008250	406427	11/23/21	392.83
	PCard JE	00001	1008250	406427	11/23/21	33.15
	PCard JE	00001	1008250	406427	11/23/21	356.31
	PCard JE	00001	1008250	406427	11/23/21	1,730.66
	PCard JE	00001	1008250	406427	11/23/21	1,975.56
	PCard JE	00001	1008250	406427	11/23/21	227.95
	PCard JE	00001	1008250	406427	11/23/21	118.45
	PCard JE	00001	1008250	406427	11/23/21	52.92
	PCard JE	00001	1008250	406427	11/23/21	4,851.00
	PCard JE	00001	1008250	406427	11/23/21	227.95-
	PCard JE	00001	1008250	406427	11/23/21	566.00
	PCard JE	00001	1008250	406427	11/23/21	1,006.95
	PCard JE	00001	1008250	406427	11/23/21	249.90
	PCard JE	00001	1008250	406427	11/23/21	18.75
	PCard JE	00001	1008250	406427	11/23/21	21.95

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	60.00
	PCard JE	00001	1008250	406427	11/23/21	905.33
	PCard JE	00001	1008250	406427	11/23/21	37.50
	PCard JE	00001	1008250	406427	11/23/21	1,604.54
	PCard JE	00001	1008250	406427	11/23/21	37.50
	PCard JE	00001	1008250	406427	11/23/21	19.41
	PCard JE	00001	1008250	406427	11/23/21	88.86
	PCard JE	00001	1008250	406427	11/23/21	50.00
	PCard JE	00001	1008250	406427	11/23/21	105.00
	PCard JE	00001	1008250	406427	11/23/21	177.80
	PCard JE	00001	1008250	406427	11/23/21	193.76
	PCard JE	00001	1008250	406427	11/23/21	143.69
	PCard JE	00001	1008250	406427	11/23/21	17.56
	PCard JE	00001	1008250	406427	11/23/21	517.50-
	PCard JE	00001	1008250	406427	11/23/21	835.00
	PCard JE	00001	1008250	406427	11/23/21	1,417.50
	PCard JE	00001	1008250	406427	11/23/21	1,750.76
	PCard JE	00001	1008250	406427	11/23/21	313.32
	PCard JE	00001	1008250	406427	11/23/21	2,202.31
	SUMMIT FOOD SERVICE LLC	00001	1007624	405754	11/23/21	3,076.54
	SUMMIT FOOD SERVICE LLC	00001	1007914	405754	11/23/21	2,207.48
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	589.92
					Account Total	30,004.69
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1007617	405754	11/23/21	947.00
	PSYCHOLOGICAL DIMENSIONS	00001	1007622	405754	11/23/21	2,000.00
					Account Total	2,947.00
	Printing External					
	PCard JE	00001	1008250	406427	11/23/21	1,350.00
	PCard JE	00001	1008250	406427	11/23/21	2,933.48
					Account Total	4,283.48
	Repair & Maint Supplies					
	PCard JE	00001	1008250	406427	11/23/21	110.58
	PCard JE	00001	1008250	406427	11/23/21	284.20
	PCard JE	00001	1008250	406427	11/23/21	317.98

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	679.55
	PCard JE	00001	1008250	406427	11/23/21	118.77
	PCard JE	00001	1008250	406427	11/23/21	4,902.00
					Account Total	6,413.08
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	79.86
	PCard JE	00001	1008250	406427	11/23/21	141.29
	PCard JE	00001	1008250	406427	11/23/21	139.29
	PCard JE	00001	1008250	406427	11/23/21	902.41
	PCard JE	00001	1008250	406427	11/23/21	105.91
					Account Total	1,368.76
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	139.97
					Account Total	139.97
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	530.05
	PCard JE	00001	1008250	406427	11/23/21	16.46
	PCard JE	00001	1008250	406427	11/23/21	16.46
	PCard JE	00001	1008250	406427	11/23/21	1,756.00
					Account Total	2,318.97
					Department Total	74,899.28

2072	**SHF- Justice Center**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	517.44
					Account Total	517.44
					Department Total	517.44

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1008250	406427	11/23/21	1,291.44
					Account Total	1,291.44
	Maintenance Contracts					
	PCard JE	00001	1008250	406427	11/23/21	3,153.01
	PCard JE	00001	1008250	406427	11/23/21	459.00
	PCard JE	00001	1008250	406427	11/23/21	4,550.69
					Account Total	8,162.70
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	77.00
	PCard JE	00001	1008250	406427	11/23/21	324.25
	PCard JE	00001	1008250	406427	11/23/21	62.12
	PCard JE	00001	1008250	406427	11/23/21	148.00
	PCard JE	00001	1008250	406427	11/23/21	84.54
	PCard JE	00001	1008250	406427	11/23/21	23.99
	PCard JE	00001	1008250	406427	11/23/21	146.74
					Account Total	866.64
	Other Professional Serv					
	ABC ITECH	00001	1007929	406054	11/30/21	1,560.00
					Account Total	1,560.00
	Software and Licensing					
	PCard JE	00001	1008250	406427	11/23/21	139.95
	PCard JE	00001	1008250	406427	11/23/21	139.95
					Account Total	279.90
					Department Total	12,160.68

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1008250	406427	11/23/21	210.00
					Account Total	210.00
	Building Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	95.00
					Account Total	95.00
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	173.90
	PCard JE	00001	1008250	406427	11/23/21	99.96
	PCard JE	00001	1008250	406427	11/23/21	107.20
					Account Total	381.06
	Education & Training					
	PCard JE	00001	1008250	406427	11/23/21	35.00
	PCard JE	00001	1008250	406427	11/23/21	160.00
	PCard JE	00001	1008250	406427	11/23/21	350.00-
					Account Total	155.00-
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	521.48
					Account Total	521.48
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	26.90
	PCard JE	00001	1008250	406427	11/23/21	878.03
	PCard JE	00001	1008250	406427	11/23/21	1,060.87
	PCard JE	00001	1008250	406427	11/23/21	1,275.60
	PCard JE	00001	1008250	406427	11/23/21	1,275.60-
	PCard JE	00001	1008250	406427	11/23/21	1,060.87-
	PCard JE	00001	1008250	406427	11/23/21	878.03-
	PCard JE	00001	1008250	406427	11/23/21	56.57
	PCard JE	00001	1008250	406427	11/23/21	32.28
	PCard JE	00001	1008250	406427	11/23/21	30.80
	PCard JE	00001	1008250	406427	11/23/21	26.25
	PCard JE	00001	1008250	406427	11/23/21	138.61
	PCard JE	00001	1008250	406427	11/23/21	132.75
	PCard JE	00001	1008250	406427	11/23/21	1,349.50

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	64.16
	PCard JE	00001	1008250	406427	11/23/21	15.46
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	101.40
					Account Total	1,974.68
	Other Communications					
	PCard JE	00001	1008250	406427	11/23/21	1.05
	PCard JE	00001	1008250	406427	11/23/21	113.43
					Account Total	114.48
	Other Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	1,680.00
					Account Total	1,680.00
	Postage & Freight					
	PCard JE	00001	1008250	406427	11/23/21	11.37
					Account Total	11.37
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	45.98
	PCard JE	00001	1008250	406427	11/23/21	.42-
	PCard JE	00001	1008250	406427	11/23/21	28.28
					Account Total	73.84
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	29.32-
	PCard JE	00001	1008250	406427	11/23/21	23.55
	PCard JE	00001	1008250	406427	11/23/21	14.41-
	PCard JE	00001	1008250	406427	11/23/21	3.60
	PCard JE	00001	1008250	406427	11/23/21	776.31
					Account Total	759.73
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	479.96
	PCard JE	00001	1008250	406427	11/23/21	95.00
	PCard JE	00001	1008250	406427	11/23/21	16.46
	PCard JE	00001	1008250	406427	11/23/21	16.46
	PCard JE	00001	1008250	406427	11/23/21	16.46
	PCard JE	00001	1008250	406427	11/23/21	16.46
					Account Total	640.80

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	PCard JE	00001	1008250	406427	11/23/21	730.96
					Account Total	730.96
					Department Total	7,038.40

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1008250	406427	11/23/21	72.00
	PCard JE	00001	1008250	406427	11/23/21	77.35
					Account Total	149.35
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	377.25
					Account Total	377.25
	Extraditions					
	PCard JE	00001	1008250	406427	11/23/21	242.20
	PCard JE	00001	1008250	406427	11/23/21	396.80
	PCard JE	00001	1008250	406427	11/23/21	396.80
	PCard JE	00001	1008250	406427	11/23/21	58.40
	PCard JE	00001	1008250	406427	11/23/21	259.74
	PCard JE	00001	1008250	406427	11/23/21	312.52
	PCard JE	00001	1008250	406427	11/23/21	525.80
	PCard JE	00001	1008250	406427	11/23/21	525.80
	PCard JE	00001	1008250	406427	11/23/21	227.40
	PCard JE	00001	1008250	406427	11/23/21	630.80
	PCard JE	00001	1008250	406427	11/23/21	630.80
	PCard JE	00001	1008250	406427	11/23/21	122.40
	PCard JE	00001	1008250	406427	11/23/21	617.60
	PCard JE	00001	1008250	406427	11/23/21	617.60
	PCard JE	00001	1008250	406427	11/23/21	329.20
	PCard JE	00001	1008250	406427	11/23/21	489.88
	PCard JE	00001	1008250	406427	11/23/21	680.60
	PCard JE	00001	1008250	406427	11/23/21	362.20
	PCard JE	00001	1008250	406427	11/23/21	396.80
	PCard JE	00001	1008250	406427	11/23/21	396.80
	PCard JE	00001	1008250	406427	11/23/21	198.40
	PCard JE	00001	1008250	406427	11/23/21	324.44
	PCard JE	00001	1008250	406427	11/23/21	294.80
	PCard JE	00001	1008250	406427	11/23/21	908.40
	PCard JE	00001	1008250	406427	11/23/21	908.40
	PCard JE	00001	1008250	406427	11/23/21	318.20
	PCard JE	00001	1008250	406427	11/23/21	436.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1008250	406427	11/23/21	436.80
	PCard JE	00001	1008250	406427	11/23/21	178.40
	PCard JE	00001	1008250	406427	11/23/21	206.18
					Account Total	12,430.96
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	4,078.60
	PCard JE	00001	1008250	406427	11/23/21	58.92
	PCard JE	00001	1008250	406427	11/23/21	96.44
	PCard JE	00001	1008250	406427	11/23/21	42.90
	PCard JE	00001	1008250	406427	11/23/21	17.89
	PCard JE	00001	1008250	406427	11/23/21	302.54
	PCard JE	00001	1008250	406427	11/23/21	59.99
	PCard JE	00001	1008250	406427	11/23/21	494.50
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	205.08
					Account Total	5,356.86
	Other Professional Serv					
	PCard JE	00001	1008250	406427	11/23/21	208.99
					Account Total	208.99
	Other Repair & Maint					
	PCard JE	00001	1008250	406427	11/23/21	330.00
					Account Total	330.00
					Department Total	18,853.41

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	53.06
	PCard JE	00001	1008250	406427	11/23/21	44.99
	PCard JE	00001	1008250	406427	11/23/21	222.03
	PCard JE	00001	1008250	406427	11/23/21	51.71
	PCard JE	00001	1008250	406427	11/23/21	80.40
	PCard JE	00001	1008250	406427	11/23/21	51.99
	PCard JE	00001	1008250	406427	11/23/21	61.16
	PCard JE	00001	1008250	406427	11/23/21	119.99
	PCard JE	00001	1008250	406427	11/23/21	245.35
	PCard JE	00001	1008250	406427	11/23/21	192.00
	PCard JE	00001	1008250	406427	11/23/21	372.93
	TOSHIBA FINANCIAL SERVICES	00001	1007913	405754	11/23/21	17.21
					Account Total	1,512.82
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	625.24
	PCard JE	00001	1008250	406427	11/23/21	69.24-
					Account Total	556.00
					Department Total	2,208.06

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1008250	406427	11/23/21	14.20
	PCard JE	00001	1008250	406427	11/23/21	16.08
					Account Total	30.28
	Travel & Transportation					
	PCard JE	00001	1008250	406427	11/23/21	564.96
	PCard JE	00001	1008250	406427	11/23/21	564.96
	PCard JE	00001	1008250	406427	11/23/21	564.96
	PCard JE	00001	1008250	406427	11/23/21	564.96
	PCard JE	00001	1008250	406427	11/23/21	564.96
	PCard JE	00001	1008250	406427	11/23/21	564.96
	PCard JE	00001	1008250	406427	11/23/21	564.96
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
	PCard JE	00001	1008250	406427	11/23/21	15.00
					Account Total	4,164.72
	Uniforms & Cleaning					
	PCard JE	00001	1008250	406427	11/23/21	144.00
					Account Total	144.00
					Department Total	4,339.00

3060F4606020	SNAP BONUS INCENTIVE	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1008250	406427	11/23/21	5,554.08
	PCard JE	00015	1008250	406427	11/23/21	505.60
	PCard JE	00015	1008250	406427	11/23/21	329.90
	PCard JE	00015	1008250	406427	11/23/21	6,706.32
	PCard JE	00015	1008250	406427	11/23/21	747.84
	PCard JE	00015	1008250	406427	11/23/21	1,270.16
	PCard JE	00015	1008250	406427	11/23/21	80.70
	PCard JE	00015	1008250	406427	11/23/21	2,239.90
					Account Total	17,434.50
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	137.33-
	PCard JE	00015	1008250	406427	11/23/21	917.96
	PCard JE	00015	1008250	406427	11/23/21	2,019.90
	PCard JE	00015	1008250	406427	11/23/21	1,042.85
	PCard JE	00015	1008250	406427	11/23/21	534.86
	PCard JE	00015	1008250	406427	11/23/21	362.03
	PCard JE	00015	1008250	406427	11/23/21	351.64
					Account Total	5,091.91
					Department Total	22,526.41

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1008250	406427	11/23/21	8.74
	PCard JE	00007	1008250	406427	11/23/21	16.89
	PCard JE	00007	1008250	406427	11/23/21	115.00
					Account Total	140.63
	Education & Training					
	PCard JE	00007	1008250	406427	11/23/21	39.95
	PCard JE	00007	1008250	406427	11/23/21	318.00
					Account Total	357.95
	Membership Dues					
	PCard JE	00007	1008250	406427	11/23/21	165.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00007	1008250	406427	11/23/21	40.00
	PCard JE	00007	1008250	406427	11/23/21	55.66
	PCard JE	00007	1008250	406427	11/23/21	41.98
	PCard JE	00007	1008250	406427	11/23/21	199.98
	PCard JE	00007	1008250	406427	11/23/21	65.98
					Account Total	403.60
	Other Communications					
	PCard JE	00007	1008250	406427	11/23/21	100.00
					Account Total	100.00
					Department Total	1,167.18

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1008120	406299	12/02/21	9,607.50
	MINUTEMAN PRESS-BRIGHTON	00007	1008114	406299	12/02/21	8,126.55
					Account Total	17,734.05
					Department Total	17,734.05

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1008250	406427	11/23/21	155.09
	PCard JE	00015	1008250	406427	11/23/21	281.64
	PCard JE	00015	1008250	406427	11/23/21	8.31
	PCard JE	00015	1008250	406427	11/23/21	48.94
					Account Total	493.98
	Operating Supplies					
	PCard JE	00015	1008250	406427	11/23/21	237.97
	PCard JE	00015	1008250	406427	11/23/21	48.50
	PCard JE	00015	1008250	406427	11/23/21	229.40
	PCard JE	00015	1008250	406427	11/23/21	11.75
	PCard JE	00015	1008250	406427	11/23/21	29.40
					Account Total	557.02
	Other Communications					
	PCard JE	00015	1008250	406427	11/23/21	28.25
					Account Total	28.25
					Department Total	1,079.25

3070I8614196	TANF NON-RECURRENT SHT TRM BEN	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1008250	406427	11/23/21	321.58
					Account Total	321.58
					Department Total	321.58

99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1008250	406427	11/23/21	380.85
					Account Total	380.85
	Clnt Trng-Tuition					
	PCard JE	00035	1008250	406427	11/23/21	500.00
					Account Total	500.00
					Department Total	880.85

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1008250	406427	11/23/21	1.62
	PCard JE	00001	1008250	406427	11/23/21	63.58
					Account Total	65.20
	Grants to Other Instit					
	ARAPAHOE COUNTY GOVERNMENT	00001	1008098	406220	12/01/21	7,400.94
					Account Total	7,400.94
	Special Events					
	PCard JE	00001	1008250	406427	11/23/21	20.00
					Account Total	20.00
					Department Total	7,486.14

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1007597	405737	11/23/21	40.01
					Account Total	40.01
					Department Total	40.01

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1007597	405737	11/23/21	51.34
					Account Total	51.34
					Department Total	51.34

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1007933	406061	11/30/21	19.00
	ALBERTS WATER & WASTEWATER SER	00043	1007933	406061	11/30/21	112.00
	ALBERTS WATER & WASTEWATER SER	00043	1007933	406061	11/30/21	145.00
					Account Total	276.00
	Telephone					
	CENTURYLINK	00043	1007935	406061	11/30/21	54.82
					Account Total	54.82
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1007923	406050	11/30/21	2,518.23
					Account Total	2,518.23
					Department Total	2,849.05

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1007597	405737	11/23/21	51.34
					Account Total	51.34
					Department Total	51.34

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1007597	405737	11/23/21	51.34
					Account Total	51.34
					Department Total	51.34

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1008250	406427	11/23/21	2,712.00
	PCard JE	00035	1008250	406427	11/23/21	1,356.00
					Account Total	4,068.00
	Clnt Trng-Background Checks					
	PCard JE	00035	1008250	406427	11/23/21	30.70
					Account Total	30.70
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1008250	406427	11/23/21	70.00
					Account Total	70.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1008250	406427	11/23/21	129.95
					Account Total	129.95
	Clnt Trng-Tuition					
	PCard JE	00035	1008250	406427	11/23/21	4,495.00
	PCard JE	00035	1008250	406427	11/23/21	1,939.63
	PCard JE	00035	1008250	406427	11/23/21	4,495.00
	PCard JE	00035	1008250	406427	11/23/21	1,874.66
	PCard JE	00035	1008250	406427	11/23/21	1,073.60
	PCard JE	00035	1008250	406427	11/23/21	4,495.00
	PCard JE	00035	1008250	406427	11/23/21	4,495.00
	PCard JE	00035	1008250	406427	11/23/21	5,000.00
	PCard JE	00035	1008250	406427	11/23/21	4,495.00
	PCard JE	00035	1008250	406427	11/23/21	3,600.00
	PCard JE	00035	1008250	406427	11/23/21	2,000.00
	PCard JE	00035	1008250	406427	11/23/21	835.00
	PCard JE	00035	1008250	406427	11/23/21	600.00
					Account Total	39,397.89
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1008250	406427	11/23/21	119.98
	PCard JE	00035	1008250	406427	11/23/21	17.58-
	PCard JE	00035	1008250	406427	11/23/21	17.58-
	PCard JE	00035	1008250	406427	11/23/21	137.56
	PCard JE	00035	1008250	406427	11/23/21	17.58-

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1008250	406427	11/23/21	137.56
	PCard JE	00035	1008250	406427	11/23/21	137.56
					Account Total	479.92
					Department Total	44,176.46

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1008250	406427	11/23/21	4,495.00-
					Account Total	4,495.00-
					Department Total	4,495.00-

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1008250	406427	11/23/21	19.99
					Account Total	19.99
	Clnt Trng-Training Supplies					
	PCard JE	00035	1008250	406427	11/23/21	15.44
	PCard JE	00035	1008250	406427	11/23/21	15.44
	PCard JE	00035	1008250	406427	11/23/21	15.44
					Account Total	46.32
	Clnt Trng-Tuition					
	PCard JE	00035	1008250	406427	11/23/21	3,000.00
	PCard JE	00035	1008250	406427	11/23/21	2,000.00
					Account Total	5,000.00
	Testing/Licensing Employment					
	PCard JE	00035	1008250	406427	11/23/21	37.50
	PCard JE	00035	1008250	406427	11/23/21	37.50
					Account Total	75.00
					Department Total	5,141.31

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1008228	406299	12/02/21	3,756.54
	EXPRESS SERVICES INC	00035	1008229	406299	12/02/21	4,624.45
					Account Total	8,380.99
					Department Total	8,380.99

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1007597	405737	11/23/21	305.91
					Account Total	305.91
					Department Total	305.91

Grand Total	**5,028,903.58**