9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00030	1002664	399909	08/23/21	540.00
					Account Total	540.00
	Legal Notices					
	PCard JE	00030	1002664	399909	08/23/21	47.52-
					Account Total	47.52-
	Operating Supplies					
	PCard JE	00030	1002664	399909	08/23/21	21.95
	PCard JE	00030	1002664	399909	08/23/21	30.00
	PCard JE	00030	1002664	399909	08/23/21	39.98
	PCard JE	00030	1002664	399909	08/23/21	40.01
					Account Total	131.94
					Department Total	624.42

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	3.56
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	3.12
					Account Total	340.12
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	516.41
	PCard JE	00015	1002664	399909	08/23/21	22.35
	PCard JE	00015	1002664	399909	08/23/21	22.35-
	PCard JE	00015	1002664	399909	08/23/21	20.63
					Account Total	537.04
					Department Total	877.16

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	61.46
					Account Total	61.46
					Department Total	61.46

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	1002664	399909	08/23/21	.77
	PCard JE	00035	1002664	399909	08/23/21	173.80
	PCard JE	00035	1002664	399909	08/23/21	206.10
	PCard JE	00035	1002664	399909	08/23/21	155.09
	PCard JE	00035	1002664	399909	08/23/21	281.64
	PCard JE	00035	1002664	399909	08/23/21	114.19
	PCard JE	00035	1002664	399909	08/23/21	51.75
	PCard JE	00035	1002664	399909	08/23/21	1.28
	PCard JE	00035	1002664	399909	08/23/21	24.63
	PCard JE	00035	1002664	399909	08/23/21	5.78
	PCard JE	00035	1002664	399909	08/23/21	124.62
	PCard JE	00035	1002664	399909	08/23/21	124.62
	PCard JE	00035	1002664	399909	08/23/21	124.74
	PCard JE	00035	1002664	399909	08/23/21	149.23
	PCard JE	00035	1002664	399909	08/23/21	149.23
	PCard JE	00035	1002664	399909	08/23/21	45.60
	PCard JE	00035	1002664	399909	08/23/21	.04
	PCard JE	00035	1002664	399909	08/23/21	33.62
	PCard JE	00035	1002664	399909	08/23/21	124.62
	PCard JE	00035	1002664	399909	08/23/21	130.60
	PCard JE	00035	1002664	399909	08/23/21	149.23
	PCard JE	00035	1002664	399909	08/23/21	7.08
	PCard JE	00035	1002664	399909	08/23/21	281.64
	PCard JE	00035	1002664	399909	08/23/21	167.28
	PCard JE	00035	1002664	399909	08/23/21	167.28
	PCard JE	00035	1002664	399909	08/23/21	155.09
	PCard JE	00035	1002664	399909	08/23/21	156.74
	PCard JE	00035	1002664	399909	08/23/21	184.21
					Account Total	3,290.50
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	70.04
	PCard JE	00035	1002664	399909	08/23/21	210.12
					Account Total	280.16
					Department Total	3,570.66

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	46.95
	PCard JE	00035	1002664	399909	08/23/21	21.49
	PCard JE	00035	1002664	399909	08/23/21	5.29
					Account Total	73.73
					Department Total	73.73

3161	Animal Shelter Construction	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ALL PRO CEMENT INC	00004	1002326	399582	08/30/21	875.00
	ALL PRO CEMENT INC	00004	1002327	399582	08/30/21	9,850.00
					Account Total	10,725.00
					Department Total	10,725.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	GONZALES STEVEN	00001	1002473	399706	08/31/21	50.00
	MARTINEZ HEIDI	00001	1002474	399706	08/31/21	125.00
	RAMIREZ DAVID	00001	1002118	399417	08/26/21	100.00
					Account Total	275.00
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	137.98
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	154.45
					Account Total	615.46
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1002472	399706	08/31/21	77.12
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	65.49
	PCard JE	00001	1002664	399909	08/23/21	41.47-
	PCard JE	00001	1002664	399909	08/23/21	8.95
	PCard JE	00001	1002664	399909	08/23/21	116.18
	PCard JE	00001	1002664	399909	08/23/21	564.68
	PCard JE	00001	1002664	399909	08/23/21	60.82
	PCard JE	00001	1002664	399909	08/23/21	77.76
	PCard JE	00001	1002664	399909	08/23/21	203.40
	PCard JE	00001	1002664	399909	08/23/21	190.70
	PCard JE	00001	1002664	399909	08/23/21	91.80
	PCard JE	00001	1002664	399909	08/23/21	79.00
	PCard JE	00001	1002664	399909	08/23/21	225.00
	PCard JE	00001	1002664	399909	08/23/21	24.00
	PCard JE	00001	1002664	399909	08/23/21	40.42
	PCard JE	00001	1002664	399909	08/23/21	949.50
					Account Total	2,741.35
	Special Events					

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	163.73
	PCard JE	00001	1002664	399909	08/23/21	180.00
	PCard JE	00001	1002664	399909	08/23/21	200.72
	PCard JE	00001	1002664	399909	08/23/21	172.68
	PCard JE	00001	1002664	399909	08/23/21	417.51
	PCard JE	00001	1002664	399909	08/23/21	64.66
					Account Total	1,199.30
					Department Total	5,031.11

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	10.90
	PCard JE	00001	1002664	399909	08/23/21	14.95
	PCard JE	00001	1002664	399909	08/23/21	38.01
	PCard JE	00001	1002664	399909	08/23/21	41.40
	PCard JE	00001	1002664	399909	08/23/21	34.88
	PCard JE	00001	1002664	399909	08/23/21	20.90
	PCard JE	00001	1002664	399909	08/23/21	128.19
	PCard JE	00001	1002664	399909	08/23/21	111.96
	PCard JE	00001	1002664	399909	08/23/21	11.12
	PCard JE	00001	1002664	399909	08/23/21	236.00
	PCard JE	00001	1002664	399909	08/23/21	16.47
	PCard JE	00001	1002664	399909	08/23/21	96.39
	PCard JE	00001	1002664	399909	08/23/21	11.79
	PCard JE	00001	1002664	399909	08/23/21	9.95
	PCard JE	00001	1002664	399909	08/23/21	8.99
	PCard JE	00001	1002664	399909	08/23/21	27.02
	PCard JE	00001	1002664	399909	08/23/21	20.96
					Account Total	839.88
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	55.88
					Account Total	55.88
					Department Total	1,495.76

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	113.88
					Account Total	113.88
					Department Total	223.88

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	291.00
	PCard JE	00001	1002664	399909	08/23/21	14.99
	PCard JE	00001	1002664	399909	08/23/21	39.00
					Account Total	344.99
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	863.00
					Account Total	863.00
					Department Total	1,207.99

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	3,199.95
	PCard JE	00001	1002664	399909	08/23/21	134.00
					Account Total	3,333.95
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	13.09
	PCard JE	00001	1002664	399909	08/23/21	15.09
	PCard JE	00001	1002664	399909	08/23/21	9.61
	PCard JE	00001	1002664	399909	08/23/21	43.15
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	81.87
	PCard JE	00001	1002664	399909	08/23/21	9.26
	PCard JE	00001	1002664	399909	08/23/21	8.10
	PCard JE	00001	1002664	399909	08/23/21	19.32
					Account Total	1,728.47
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	565.31
	PCard JE	00001	1002664	399909	08/23/21	263.75
	PCard JE	00001	1002664	399909	08/23/21	38.65
	PCard JE	00001	1002664	399909	08/23/21	292.93
	PCard JE	00001	1002664	399909	08/23/21	3.96
	PCard JE	00001	1002664	399909	08/23/21	83.06
	PCard JE	00001	1002664	399909	08/23/21	51.40
	PCard JE	00001	1002664	399909	08/23/21	17.98
					Account Total	1,317.04
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	4,161.16
					Account Total	4,161.16

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	119.65
					Account Total	119.65
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	729.36
	PCard JE	00001	1002664	399909	08/23/21	99.90-
	PCard JE	00001	1002664	399909	08/23/21	19.19
	PCard JE	00001	1002664	399909	08/23/21	122.60
	PCard JE	00001	1002664	399909	08/23/21	175.31
	PCard JE	00001	1002664	399909	08/23/21	163.46
	PCard JE	00001	1002664	399909	08/23/21	290.21
	PCard JE	00001	1002664	399909	08/23/21	131.48
	PCard JE	00001	1002664	399909	08/23/21	163.46
	PCard JE	00001	1002664	399909	08/23/21	163.46
	PCard JE	00001	1002664	399909	08/23/21	122.60
	PCard JE	00001	1002664	399909	08/23/21	131.48
	PCard JE	00001	1002664	399909	08/23/21	81.73
	PCard JE	00001	1002664	399909	08/23/21	122.60
	PCard JE	00001	1002664	399909	08/23/21	81.73
	PCard JE	00001	1002664	399909	08/23/21	290.21
	PCard JE	00001	1002664	399909	08/23/21	217.66
	PCard JE	00001	1002664	399909	08/23/21	131.48
	PCard JE	00001	1002664	399909	08/23/21	87.66
					Account Total	3,125.78
					Department Total	13,786.05

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	4.89
	PCard JE	00001	1002664	399909	08/23/21	238.25
	PCard JE	00001	1002664	399909	08/23/21	339.00
	PCard JE	00001	1002664	399909	08/23/21	122.89
	PCard JE	00001	1002664	399909	08/23/21	16.15
	PCard JE	00001	1002664	399909	08/23/21	299.80
	PCard JE	00001	1002664	399909	08/23/21	27.52
	PCard JE	00001	1002664	399909	08/23/21	315.00
	PCard JE	00001	1002664	399909	08/23/21	7.98
	PCard JE	00001	1002664	399909	08/23/21	64.55
	PCard JE	00001	1002664	399909	08/23/21	477.17
	PCard JE	00001	1002664	399909	08/23/21	66.28
	PCard JE	00001	1002664	399909	08/23/21	40.02
	PCard JE	00001	1002664	399909	08/23/21	305.01
	PCard JE	00001	1002664	399909	08/23/21	62.43
	PCard JE	00001	1002664	399909	08/23/21	32.96
	PCard JE	00001	1002664	399909	08/23/21	17.34
					Account Total	2,437.24
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.64
	PCard JE	00001	1002664	399909	08/23/21	.19
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	17.88
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	173.80
					Account Total	697.03
	Legal Notices					
	PCard JE	00001	1002664	399909	08/23/21	26.40
	PCard JE	00001	1002664	399909	08/23/21	20.52
	PCard JE	00001	1002664	399909	08/23/21	14.40
	PCard JE	00001	1002664	399909	08/23/21	36.96
	PCard JE	00001	1002664	399909	08/23/21	29.04
	PCard JE	00001	1002664	399909	08/23/21	33.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	182.00
					Account Total	342.32
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	31.52
	PCard JE	00001	1002664	399909	08/23/21	14.73
	PCard JE	00001	1002664	399909	08/23/21	21.54
					Account Total	67.79
	Other Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	625.00
	PCard JE	00001	1002664	399909	08/23/21	917.64
					Account Total	1,542.64
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	450.00
	PCard JE	00001	1002664	399909	08/23/21	298.80
	PCard JE	00001	1002664	399909	08/23/21	625.00
	PCard JE	00001	1002664	399909	08/23/21	625.00
	PCard JE	00001	1002664	399909	08/23/21	308.00
	PCard JE	00001	1002664	399909	08/23/21	891.00
	PCard JE	00001	1002664	399909	08/23/21	65.00
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	35.00
	PCard JE	00001	1002664	399909	08/23/21	6,562.50
					Account Total	9,900.30
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	16.25
	PCard JE	00001	1002664	399909	08/23/21	159.00
	PCard JE	00001	1002664	399909	08/23/21	16.95
	PCard JE	00001	1002664	399909	08/23/21	9.76
	PCard JE	00001	1002664	399909	08/23/21	12.95
					Account Total	214.91
					Department Total	15,202.23

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	542.50
	PCard JE	00001	1002664	399909	08/23/21	130.45
	PCard JE	00001	1002664	399909	08/23/21	24.95
	PCard JE	00001	1002664	399909	08/23/21	68.56
	PCard JE	00001	1002664	399909	08/23/21	125.47
	PCard JE	00001	1002664	399909	08/23/21	51.92
					Account Total	943.85
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	261.71
					Account Total	261.71
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	258.00
					Account Total	258.00
					Department Total	1,463.56

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1002664	399909	08/23/21	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	36.83
	PCard JE	00001	1002664	399909	08/23/21	26.09
					Account Total	393.46
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	219.00
					Account Total	219.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	10.49
	PCard JE	00001	1002664	399909	08/23/21	5.00
					Account Total	64.52
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	28.05
	PCard JE	00001	1002664	399909	08/23/21	28.30
	PCard JE	00001	1002664	399909	08/23/21	26.05
	PCard JE	00001	1002664	399909	08/23/21	27.05
					Account Total	109.45
					Department Total	816.42

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00015	1002664	399909	08/23/21	350.00
					Account Total	350.00
					Department Total	350.00

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	79.00
	PCard JE	00001	1002664	399909	08/23/21	79.00
					Account Total	158.00
					Department Total	158.00

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	.68
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	206.10
	PCard JE	00015	1002664	399909	08/23/21	2.26
	PCard JE	00015	1002664	399909	08/23/21	130.18
					Account Total	821.89
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	30.70
					Account Total	30.70
					Department Total	852.59

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	8.25
	PCard JE	00001	1002664	399909	08/23/21	28.50
					Account Total	36.75
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	19.25
	PCard JE	00001	1002664	399909	08/23/21	24.43
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	206.10
					Account Total	811.13
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	20.88
	PCard JE	00001	1002664	399909	08/23/21	20.88-
					Account Total	
					Department Total	847.88

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	16.25
					Account Total	16.25
					Department Total	16.25

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DLR GROUP	00004	1002756	400059	09/03/21	43,625.66
	WOLD ARCHITECTS AND ENGINEERS	00004	1002754	400059	09/03/21	316.96
					Account Total	43,942.62
					Department Total	43,942.62

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1002664	399909	08/23/21	927.39
					Account Total	927.39
	Computers					
	PCard JE	00043	1002664	399909	08/23/21	36.99
					Account Total	36.99
	Consumable Personnel Expenses					
	PCard JE	00043	1002664	399909	08/23/21	21.96
	PCard JE	00043	1002664	399909	08/23/21	35.99
					Account Total	57.95
	Equipment Rental					
	PCard JE	00043	1002664	399909	08/23/21	155.09
	PCard JE	00043	1002664	399909	08/23/21	124.62
	PCard JE	00043	1002664	399909	08/23/21	14.35
	PCard JE	00043	1002664	399909	08/23/21	.98
	PCard JE	00043	1002664	399909	08/23/21	130.60
	PCard JE	00043	1002664	399909	08/23/21	6.80
	PCard JE	00043	1002664	399909	08/23/21	173.80
	PCard JE	00043	1002664	399909	08/23/21	.17
					Account Total	606.41
	Gas & Electricity					
	XCEL ENERGY	00043	1002120	399419	08/26/21	13.38
					Account Total	13.38
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	10.50
	PCard JE	00043	1002664	399909	08/23/21	48.00
	PCard JE	00043	1002664	399909	08/23/21	200.00
					Account Total	258.50
	Operating Supplies					
	PCard JE	00043	1002664	399909	08/23/21	338.53
	PCard JE	00043	1002664	399909	08/23/21	28.28
					Account Total	366.81
	Other Repair & Maint					

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1002664	399909	08/23/21	123.50
					Account Total	123.50
	Promotion Expense					
	PCard JE	00043	1002664	399909	08/23/21	128.87
	PCard JE	00043	1002664	399909	08/23/21	642.81
					Account Total	771.68
	Registration Fees					
	PCard JE	00043	1002664	399909	08/23/21	195.00
					Account Total	195.00
	Subscrip/Publications					
	PCard JE	00043	1002664	399909	08/23/21	39.99
					Account Total	39.99
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	59.34
	PCard JE	00043	1002664	399909	08/23/21	930.66
					Account Total	990.00
					Department Total	4,387.60

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1002664	399909	08/23/21	72.90
					Account Total	72.90
	Gas & Electricity					
	XCEL ENERGY	00043	1002133	399425	08/26/21	1,679.44
	XCEL ENERGY	00043	1002122	399419	08/26/21	16.42
					Account Total	1,695.86
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	695.00
					Account Total	695.00
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	61.27
	CENTURYLINK	00043	1002313	399523	08/27/21	152.43
	PCard JE	00043	1002664	399909	08/23/21	538.09
					Account Total	751.79
					Department Total	3,215.55

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00043	1002664	399909	08/23/21	475.00
	PCard JE	00043	1002664	399909	08/23/21	195.00
					Account Total	670.00
	Equipment Maint & Repair					
	PCard JE	00043	1002664	399909	08/23/21	1,004.05
	PCard JE	00043	1002664	399909	08/23/21	5,457.59
	PCard JE	00043	1002664	399909	08/23/21	415.50
					Account Total	6,877.14
	Janitorial Services					
	PCard JE	00043	1002664	399909	08/23/21	39.75
	PCard JE	00043	1002664	399909	08/23/21	348.38
					Account Total	388.13
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	480.00
	PCard JE	00043	1002664	399909	08/23/21	10.49
					Account Total	490.49
	Line Materials & Supplies					
	PCard JE	00043	1002664	399909	08/23/21	34.06
					Account Total	34.06
	Operating Supplies					
	PCard JE	00043	1002664	399909	08/23/21	9.20
	PCard JE	00043	1002664	399909	08/23/21	28.29
					Account Total	37.49
	Pilot Supplies					
	PCard JE	00043	1002664	399909	08/23/21	128.87
	PCard JE	00043	1002664	399909	08/23/21	642.81
					Account Total	771.68
	Postage & Freight					
	PCard JE	00043	1002664	399909	08/23/21	7.00
	PCard JE	00043	1002664	399909	08/23/21	26.35
					Account Total	33.35
	Satellite Television					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	DISH NETWORK	00043	1002312	399523	08/27/21	159.05
					Account Total	159.05
	Self Serve Fuel					
	PCard JE	00043	1002664	399909	08/23/21	.75
					Account Total	.75
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	54.77
					Account Total	54.77
	Travel & Transportation					
	PCard JE	00043	1002664	399909	08/23/21	340.67
	PCard JE	00043	1002664	399909	08/23/21	340.67
	PCard JE	00043	1002664	399909	08/23/21	303.96
					Account Total	985.30
	Uniforms & Cleaning					
	PCard JE	00043	1002664	399909	08/23/21	150.00
					Account Total	150.00
					Department Total	10,652.21

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1002664	399909	08/23/21	660.00
	PCard JE	00043	1002664	399909	08/23/21	66.95
	PCard JE	00043	1002664	399909	08/23/21	47.78
	PCard JE	00043	1002664	399909	08/23/21	65.53
	PCard JE	00043	1002664	399909	08/23/21	47.47
	PCard JE	00043	1002664	399909	08/23/21	150.88
					Account Total	1,038.61
	Airside Expenses					
	NORTHERN LINE TEXTILES	00043	1002314	399523	08/27/21	232.79
	PCard JE	00043	1002664	399909	08/23/21	24.94
	PCard JE	00043	1002664	399909	08/23/21	174.88
	PCard JE	00043	1002664	399909	08/23/21	529.77
	PCard JE	00043	1002664	399909	08/23/21	2,595.00
					Account Total	3,557.38
	Building Repair & Maint					
	PCard JE	00043	1002664	399909	08/23/21	161.65
					Account Total	161.65
	Education & Training					
	PCard JE	00043	1002664	399909	08/23/21	350.00
					Account Total	350.00
	Equipment Maint & Repair					
	PCard JE	00043	1002664	399909	08/23/21	30.74
	PCard JE	00043	1002664	399909	08/23/21	144.04
	PCard JE	00043	1002664	399909	08/23/21	259.00
	PCard JE	00043	1002664	399909	08/23/21	2,187.06
					Account Total	2,620.84
	Gas & Electricity					
	XCEL ENERGY	00043	1002134	399425	08/26/21	2,417.38
	XCEL ENERGY	00043	1002128	399419	08/26/21	78.74
	XCEL ENERGY	00043	1002129	399425	08/26/21	79.02
	XCEL ENERGY	00043	1002130	399425	08/26/21	44.72
	XCEL ENERGY	00043	1002130	399425	08/26/21	44.55
	XCEL ENERGY	00043	1002131	399425	08/26/21	139.61

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	1002132	399425	08/26/21	450.46
	XCEL ENERGY	00043	1002123	399419	08/26/21	39.61
	XCEL ENERGY	00043	1002124	399419	08/26/21	55.30
	XCEL ENERGY	00043	1002125	399419	08/26/21	74.50
	XCEL ENERGY	00043	1002126	399419	08/26/21	75.08
					Account Total	3,498.97
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	12.97
	PCard JE	00043	1002664	399909	08/23/21	12.97-
	PCard JE	00043	1002664	399909	08/23/21	12.59
					Account Total	12.59
	Operating Supplies					
	PCard JE	00043	1002664	399909	08/23/21	9.03
					Account Total	9.03
	Pesticides					
	PCard JE	00043	1002664	399909	08/23/21	113.24
	PCard JE	00043	1002664	399909	08/23/21	51.89-
					Account Total	61.35
	Repair & Maint Supplies					
	PCard JE	00043	1002664	399909	08/23/21	445.00
					Account Total	445.00
	Shop Materials					
	PCard JE	00043	1002664	399909	08/23/21	24.85
					Account Total	24.85
					Department Total	11,780.27

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	AFFORDABLE REMODELING SOLUTION	00030	1002308	399517	08/27/21	559.00
					Account Total	559.00
					Department Total	559.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	39.98
					Account Total	39.98
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	914.00
	PCard JE	00001	1002664	399909	08/23/21	849.00
					Account Total	1,763.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	69.02
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	61.81
	PCard JE	00001	1002664	399909	08/23/21	156.74
					Account Total	444.31
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	85.00
	PCard JE	00001	1002664	399909	08/23/21	38.57
	PCard JE	00001	1002664	399909	08/23/21	750.00
					Account Total	873.57
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	19.96
	PCard JE	00001	1002664	399909	08/23/21	171.82
	PCard JE	00001	1002664	399909	08/23/21	41.38
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	21.95
	PCard JE	00001	1002664	399909	08/23/21	12.95-
	PCard JE	00001	1002664	399909	08/23/21	57.56
	PCard JE	00001	1002664	399909	08/23/21	42.44
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	20.00
					Account Total	406.19
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	135.00
					Account Total	135.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	427.96
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	472.96
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
					Account Total	980.92
					Department Total	4,642.97

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1002664	399909	08/23/21	1,517.85
	PCard JE	00015	1002664	399909	08/23/21	490.00
	PCard JE	00015	1002664	399909	08/23/21	3,960.00
					Account Total	5,967.85
					Department Total	5,967.85

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	173.80
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	116.44
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	156.74
	PCard JE	00015	1002664	399909	08/23/21	115.69
	PCard JE	00015	1002664	399909	08/23/21	5.08
					Account Total	974.01
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	729.10
	PCard JE	00015	1002664	399909	08/23/21	179.60
	PCard JE	00015	1002664	399909	08/23/21	11.07
					Account Total	919.77
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	30.70
					Account Total	30.70
					Department Total	1,924.48

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	103.64
	PCard JE	00015	1002664	399909	08/23/21	979.86-
	PCard JE	00015	1002664	399909	08/23/21	100.00-
					Account Total	976.22-
	Travel & Transportation					
	PCard JE	00015	1002664	399909	08/23/21	218.37
	PCard JE	00015	1002664	399909	08/23/21	34.00
	PCard JE	00015	1002664	399909	08/23/21	34.00
	PCard JE	00015	1002664	399909	08/23/21	185.06
	PCard JE	00015	1002664	399909	08/23/21	15.28
					Account Total	486.71
					Department Total	489.51-

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1002664	399909	08/23/21	200.00-
					Account Total	200.00-
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	3.63
	PCard JE	00015	1002664	399909	08/23/21	2.82
	PCard JE	00015	1002664	399909	08/23/21	12.75
	PCard JE	00015	1002664	399909	08/23/21	21.07
	PCard JE	00015	1002664	399909	08/23/21	23.19
	PCard JE	00015	1002664	399909	08/23/21	18.30
	PCard JE	00015	1002664	399909	08/23/21	60.07
	PCard JE	00015	1002664	399909	08/23/21	99.18
	PCard JE	00015	1002664	399909	08/23/21	104.30
	PCard JE	00015	1002664	399909	08/23/21	17.23
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	53.31
	PCard JE	00015	1002664	399909	08/23/21	12.45
	PCard JE	00015	1002664	399909	08/23/21	23.30
	PCard JE	00015	1002664	399909	08/23/21	5.15
	PCard JE	00015	1002664	399909	08/23/21	50.97
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	156.74
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	206.10
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	12.66

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1002664	399909	08/23/21	21.66
	PCard JE	00015	1002664	399909	08/23/21	.24
	PCard JE	00015	1002664	399909	08/23/21	10.23
	PCard JE	00015	1002664	399909	08/23/21	15.76
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	170.47
	PCard JE	00015	1002664	399909	08/23/21	67.95
	PCard JE	00015	1002664	399909	08/23/21	94.96
	PCard JE	00015	1002664	399909	08/23/21	16.86
	PCard JE	00015	1002664	399909	08/23/21	12.48
	PCard JE	00015	1002664	399909	08/23/21	4.65
	PCard JE	00015	1002664	399909	08/23/21	.07
	PCard JE	00015	1002664	399909	08/23/21	5.13
	PCard JE	00015	1002664	399909	08/23/21	47.99
	PCard JE	00015	1002664	399909	08/23/21	2.25
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	167.28
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	156.74
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	31.04
					Account Total	6,821.85
	Finger Prints					
	PCard JE	00015	1002664	399909	08/23/21	49.50
	PCard JE	00015	1002664	399909	08/23/21	49.50

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1002664	399909	08/23/21	49.50
	PCard JE	00015	1002664	399909	08/23/21	49.50
	PCard JE	00015	1002664	399909	08/23/21	49.50
					Account Total	247.50
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	15.58
	PCard JE	00015	1002664	399909	08/23/21	19.00
	PCard JE	00015	1002664	399909	08/23/21	133.77
	PCard JE	00015	1002664	399909	08/23/21	59.90
	PCard JE	00015	1002664	399909	08/23/21	879.56
	PCard JE	00015	1002664	399909	08/23/21	152.00
	PCard JE	00015	1002664	399909	08/23/21	29.95
	PCard JE	00015	1002664	399909	08/23/21	29.31
	PCard JE	00015	1002664	399909	08/23/21	21.48-
					Account Total	1,297.59
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	195.74
					Account Total	734.49
	Printing External					
	PCard JE	00015	1002664	399909	08/23/21	43.64
	PCard JE	00015	1002664	399909	08/23/21	2,500.00
					Account Total	2,543.64
	Registration Fees					

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1002664	399909	08/23/21	10.00
	PCard JE	00015	1002664	399909	08/23/21	10.00
	PCard JE	00015	1002664	399909	08/23/21	10.00
					Account Total	30.00
	Software and Licensing					
	PCard JE	00015	1002664	399909	08/23/21	396.81
					Account Total	396.81
	Travel & Transportation					
	PCard JE	00015	1002664	399909	08/23/21	118.38
	PCard JE	00015	1002664	399909	08/23/21	7.26
	PCard JE	00015	1002664	399909	08/23/21	64.80
	PCard JE	00015	1002664	399909	08/23/21	148.12
	PCard JE	00015	1002664	399909	08/23/21	16.00
	PCard JE	00015	1002664	399909	08/23/21	44.00
	PCard JE	00015	1002664	399909	08/23/21	1.52
	PCard JE	00015	1002664	399909	08/23/21	148.40
	PCard JE	00015	1002664	399909	08/23/21	290.53
	PCard JE	00015	1002664	399909	08/23/21	138.57
	PCard JE	00015	1002664	399909	08/23/21	23.08
	PCard JE	00015	1002664	399909	08/23/21	491.00
	PCard JE	00015	1002664	399909	08/23/21	376.80
	PCard JE	00015	1002664	399909	08/23/21	3,960.00
	PCard JE	00015	1002664	399909	08/23/21	4,995.50
	PCard JE	00015	1002664	399909	08/23/21	232.19
	PCard JE	00015	1002664	399909	08/23/21	280.60
	PCard JE	00015	1002664	399909	08/23/21	207.93
	PCard JE	00015	1002664	399909	08/23/21	22.50
	PCard JE	00015	1002664	399909	08/23/21	34.00
	PCard JE	00015	1002664	399909	08/23/21	292.80
	PCard JE	00015	1002664	399909	08/23/21	79.00
	PCard JE	00015	1002664	399909	08/23/21	79.00
	PCard JE	00015	1002664	399909	08/23/21	762.80
	PCard JE	00015	1002664	399909	08/23/21	9.00
	PCard JE	00015	1002664	399909	08/23/21	9.00
	PCard JE	00015	1002664	399909	08/23/21	130.81

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1002664	399909	08/23/21	219.98
	PCard JE	00015	1002664	399909	08/23/21	219.98
	PCard JE	00015	1002664	399909	08/23/21	165.98
	PCard JE	00015	1002664	399909	08/23/21	118.69
					Account Total	13,688.22
					Department Total	25,560.10

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1002664	399909	08/23/21	10.40
	PCard JE	00001	1002664	399909	08/23/21	10.67
	PCard JE	00001	1002664	399909	08/23/21	86.13
	PCard JE	00001	1002664	399909	08/23/21	97.92
					Account Total	205.12
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	127.20
	PCard JE	00001	1002664	399909	08/23/21	310.87
	PCard JE	00001	1002664	399909	08/23/21	19.31
					Account Total	457.38
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	6,224.62
					Account Total	6,224.62
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	56.26
					Account Total	56.26
	Miscellaneous					
	PCard JE	00001	1002664	399909	08/23/21	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	10.36
	PCard JE	00001	1002664	399909	08/23/21	71.98
	PCard JE	00001	1002664	399909	08/23/21	303.92
	PCard JE	00001	1002664	399909	08/23/21	40.99
	PCard JE	00001	1002664	399909	08/23/21	46.32
	PCard JE	00001	1002664	399909	08/23/21	120.08
	PCard JE	00001	1002664	399909	08/23/21	29.84
	PCard JE	00001	1002664	399909	08/23/21	101.70
	PCard JE	00001	1002664	399909	08/23/21	68.40
					Account Total	793.59
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	149.10
					Account Total	149.10

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	8,386.07

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	55.32
	PCard JE	00001	1002664	399909	08/23/21	150.00
					Account Total	205.32
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	3.05
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	4.21
	PCard JE	00001	1002664	399909	08/23/21	30.87
	PCard JE	00001	1002664	399909	08/23/21	3.56
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	9.49
	PCard JE	00001	1002664	399909	08/23/21	119.26
	PCard JE	00001	1002664	399909	08/23/21	3.74
					Account Total	2,277.99
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	4,490.00
					Account Total	4,490.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	630.58
	PCard JE	00001	1002664	399909	08/23/21	46.79
	PCard JE	00001	1002664	399909	08/23/21	26.11
	PCard JE	00001	1002664	399909	08/23/21	107.34
	PCard JE	00001	1002664	399909	08/23/21	49.95
	PCard JE	00001	1002664	399909	08/23/21	56.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	389.70
	RUNBECK ELECTION SERVICES INC	00001	1002450	399688	08/31/21	945.14
					Account Total	2,251.61
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	681.26
					Account Total	681.26
					Department Total	9,906.18

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	138.83
	PCard JE	00001	1002664	399909	08/23/21	126.81
	PCard JE	00001	1002664	399909	08/23/21	27.00
					Account Total	292.64
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.26
	PCard JE	00001	1002664	399909	08/23/21	9.72
	PCard JE	00001	1002664	399909	08/23/21	2.09
	PCard JE	00001	1002664	399909	08/23/21	3.82
	PCard JE	00001	1002664	399909	08/23/21	5.60
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	5.32
	PCard JE	00001	1002664	399909	08/23/21	11.47
	PCard JE	00001	1002664	399909	08/23/21	5.26
	PCard JE	00001	1002664	399909	08/23/21	4.24
	PCard JE	00001	1002664	399909	08/23/21	1.00
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	124.62
					Account Total	1,545.85
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	55.99
	PCard JE	00001	1002664	399909	08/23/21	59.36
					Account Total	115.35
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	61.09
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	280.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	349.09
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	3,225.75
					Account Total	3,225.75
					Department Total	5,528.68

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	1.21
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	3.52
	PCard JE	00001	1002664	399909	08/23/21	3.64
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	1.37
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	4.33
	PCard JE	00001	1002664	399909	08/23/21	2.96
					Account Total	959.19
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	37.53
					Account Total	37.53
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	131.58
					Account Total	131.58
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	200.60
					Account Total	200.60
					Department Total	1,328.90

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	20.52
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	8.41
	PCard JE	00001	1002664	399909	08/23/21	173.80
					Account Total	370.01
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	138.66
	PCard JE	00001	1002664	399909	08/23/21	719.98
					Account Total	858.64
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	49.83
	PCard JE	00001	1002664	399909	08/23/21	88.74
	PCard JE	00001	1002664	399909	08/23/21	88.20
	PCard JE	00001	1002664	399909	08/23/21	25.29
	PCard JE	00001	1002664	399909	08/23/21	33.88
	PCard JE	00001	1002664	399909	08/23/21	104.00
	PCard JE	00001	1002664	399909	08/23/21	104.00
	PCard JE	00001	1002664	399909	08/23/21	72.64
	PCard JE	00001	1002664	399909	08/23/21	52.80
	PCard JE	00001	1002664	399909	08/23/21	305.42
	PCard JE	00001	1002664	399909	08/23/21	22.99
	PCard JE	00001	1002664	399909	08/23/21	49.17
					Account Total	996.96
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	128.63
					Account Total	128.63
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	725.04
	PCard JE	00001	1002664	399909	08/23/21	80.66
					Account Total	805.70
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	138.50
	PCard JE	00001	1002664	399909	08/23/21	118.87

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	64.99
					Account Total	322.36
					Department Total	3,482.30

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1002477	399776	09/01/21	18,331.82
	CITY SERVICEVALCON LLC	00043	1002478	399776	09/01/21	29,524.20
					Account Total	47,856.02
					Department Total	47,856.02

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	14.35
	PCard JE	00001	1002664	399909	08/23/21	8.60
	PCard JE	00001	1002664	399909	08/23/21	31.00
	PCard JE	00001	1002664	399909	08/23/21	18.00
	PCard JE	00001	1002664	399909	08/23/21	7.30
	PCard JE	00001	1002664	399909	08/23/21	83.98
					Account Total	163.23
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	216.90
					Account Total	216.90
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	6.79
	PCard JE	00001	1002664	399909	08/23/21	7.22
	PCard JE	00001	1002664	399909	08/23/21	20.81
	PCard JE	00001	1002664	399909	08/23/21	49.83
					Account Total	84.65
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	180.00
					Account Total	180.00
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	409.96
					Account Total	409.96
					Department Total	1,054.74

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1002664	399909	08/23/21	125.00
	PCard JE	00001	1002664	399909	08/23/21	64.32
					Account Total	189.32
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	.70
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	4.49
					Account Total	311.16
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	1,467.75
					Account Total	1,467.75
	Multi-Media Services					
	PCard JE	00001	1002664	399909	08/23/21	3.75
	PCard JE	00001	1002664	399909	08/23/21	2.50
	PCard JE	00001	1002664	399909	08/23/21	150.00
	PCard JE	00001	1002664	399909	08/23/21	75.00
					Account Total	231.25
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	24.51
	PCard JE	00001	1002664	399909	08/23/21	20.74
	PCard JE	00001	1002664	399909	08/23/21	443.15
					Account Total	488.40
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	54.55
					Account Total	54.55
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	110.00
	PCard JE	00001	1002664	399909	08/23/21	4,578.00
	PCard JE	00001	1002664	399909	08/23/21	599.88
					Account Total	5,287.88
					Department Total	8,030.31

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	51.22
	PCard JE	00001	1002664	399909	08/23/21	2.64-
	PCard JE	00001	1002664	399909	08/23/21	135.60
	PCard JE	00001	1002664	399909	08/23/21	20.98
	PCard JE	00001	1002664	399909	08/23/21	31.54
	PCard JE	00001	1002664	399909	08/23/21	22.80
					Account Total	259.50
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	7.41
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	5.32
	PCard JE	00001	1002664	399909	08/23/21	206.10
					Account Total	373.92
					Department Total	633.42

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1002482	399776	09/01/21	5,536.40
	WGM LAND DESIGN LTD	00030	1002483	399776	09/01/21	31,765.59
					Account Total	37,301.99
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1002482	399776	09/01/21	276.82-
	WGM LAND DESIGN LTD	00030	1002483	399776	09/01/21	1,588.28-
					Account Total	1,865.10-
					Department Total	35,436.89

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COVID - 19 EVICTION DEFENSE PR	00001	1002377	399641	08/31/21	706,229.74
					Account Total	706,229.74
					Department Total	706,229.74

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	225.00
					Account Total	225.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	119.40
					Account Total	119.40
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	49.83
	PCard JE	00001	1002664	399909	08/23/21	16.44
	PCard JE	00001	1002664	399909	08/23/21	37.82
					Account Total	104.09
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	480.77
					Account Total	480.77
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	138.50
	PCard JE	00001	1002664	399909	08/23/21	377.67
	PCard JE	00001	1002664	399909	08/23/21	89.25
					Account Total	605.42
					Department Total	1,534.68

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	55.97
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	150.00
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	150.00
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	37.66
	PCard JE	00015	1002664	399909	08/23/21	150.00
	PCard JE	00015	1002664	399909	08/23/21	150.00
					Account Total	993.63
					Department Total	993.63

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	84.99
	PCard JE	00015	1002664	399909	08/23/21	36.53
	PCard JE	00015	1002664	399909	08/23/21	61.45
					Account Total	182.97
					Department Total	182.97

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
					Account Total	14.00
					Department Total	14.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1002664	399909	08/23/21	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	16.25
	PCard JE	00001	1002664	399909	08/23/21	49.75
	PCard JE	00001	1002664	399909	08/23/21	65.06
	PCard JE	00001	1002664	399909	08/23/21	121.24
	PCard JE	00001	1002664	399909	08/23/21	355.00
					Account Total	607.30
	Court Reporting Transcripts					
	PCard JE	00001	1002664	399909	08/23/21	773.02
					Account Total	773.02
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	600.00
	PCard JE	00001	1002664	399909	08/23/21	414.96
					Account Total	1,014.96
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	124.74
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	120.58
	PCard JE	00001	1002664	399909	08/23/21	4.24
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	133.07
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	1.75
					Account Total	1,408.98
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	223.00
	PCard JE	00001	1002664	399909	08/23/21	219.00
					Account Total	442.00
	Operating Supplies					

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	456.92
	PCard JE	00001	1002664	399909	08/23/21	9.76
	PCard JE	00001	1002664	399909	08/23/21	34.00
					Account Total	500.68
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	138.72
	PCard JE	00001	1002664	399909	08/23/21	156.60
					Account Total	295.32
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	14.00
					Account Total	14.00
					Department Total	5,536.26

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	1001595	398870	08/18/21	3,423.00
					Account Total	3,423.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	7.71
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	15.86
	PCard JE	00001	1002664	399909	08/23/21	29.79
	PCard JE	00001	1002664	399909	08/23/21	15.49
					Account Total	804.04
	Medical Services					
	CARUSO JAMES LOUIS	00001	1002382	399661	08/31/21	5,325.00
					Account Total	5,325.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	29.95
					Account Total	29.95
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	42.98
	PCard JE	00001	1002664	399909	08/23/21	379.50
	PCard JE	00001	1002664	399909	08/23/21	650.00-
	PCard JE	00001	1002664	399909	08/23/21	749.17
	PCard JE	00001	1002664	399909	08/23/21	69.99
	PCard JE	00001	1002664	399909	08/23/21	434.75
	PCard JE	00001	1002664	399909	08/23/21	139.95
	PCard JE	00001	1002664	399909	08/23/21	300.00
	PCard JE	00001	1002664	399909	08/23/21	360.00
	PCard JE	00001	1002664	399909	08/23/21	28.71
	PCard JE	00001	1002664	399909	08/23/21	31.47
	PCard JE	00001	1002664	399909	08/23/21	114.73
	PCard JE	00001	1002664	399909	08/23/21	166.55
	PCard JE	00001	1002664	399909	08/23/21	140.40

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	583.70
	PCard JE	00001	1002664	399909	08/23/21	149.85
	PCard JE	00001	1002664	399909	08/23/21	899.94
	PCard JE	00001	1002664	399909	08/23/21	108.99
	PCard JE	00001	1002664	399909	08/23/21	450.00-
	PCard JE	00001	1002664	399909	08/23/21	24.78
	PCard JE	00001	1002664	399909	08/23/21	372.60
	PCard JE	00001	1002664	399909	08/23/21	37.96
	PCard JE	00001	1002664	399909	08/23/21	716.22
	PCard JE	00001	1002664	399909	08/23/21	56.52
	PCard JE	00001	1002664	399909	08/23/21	38.72
	PCard JE	00001	1002664	399909	08/23/21	502.65
	PCard JE	00001	1002664	399909	08/23/21	1,370.82
	PCard JE	00001	1002664	399909	08/23/21	286.05
	PCard JE	00001	1002664	399909	08/23/21	158.49
	PCard JE	00001	1002664	399909	08/23/21	139.99
	PCard JE	00001	1002664	399909	08/23/21	403.02
					Account Total	7,708.50
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1002380	399659	08/31/21	4,350.00
	LABORATORY CORPORATION OF AMER	00001	1001601	398870	08/18/21	9,896.33
	LUCERO REBECCA M	00001	1002546	399834	09/01/21	1,722.00
	LUCERO REBECCA M	00001	1002547	399834	09/01/21	2,436.00
	MECSTAT LABORATORIES	00001	1001588	398870	08/18/21	195.00
	MECSTAT LABORATORIES	00001	1001589	398870	08/18/21	195.00
	MECSTAT LABORATORIES	00001	1001590	398870	08/18/21	195.00
	NMS LABS	00001	1001598	398870	08/18/21	24,009.00
	OCHS CRYSTAL	00001	1002545	399832	09/01/21	1,995.00
	PCard JE	00001	1002664	399909	08/23/21	1,029.30
	PCard JE	00001	1002664	399909	08/23/21	350.00
	UNITED PARCEL SERVICE INC	00001	1001592	398870	08/18/21	257.62
					Account Total	46,630.25
	Subscrip/Publications					
	CORHIO	00001	1001597	398870	08/18/21	860.00
					Account Total	860.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	28.50
	PCard JE	00001	1002664	399909	08/23/21	46.75
	PCard JE	00001	1002664	399909	08/23/21	34.00
	PCard JE	00001	1002664	399909	08/23/21	27.40
	PCard JE	00001	1002664	399909	08/23/21	26.05
					Account Total	162.70
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	115.86
	PCard JE	00001	1002664	399909	08/23/21	212.90
					Account Total	328.76
					Department Total	65,272.20

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	61.48
	PCard JE	00001	1002664	399909	08/23/21	121.53
	PCard JE	00001	1002664	399909	08/23/21	89.41
	PCard JE	00001	1002664	399909	08/23/21	6.96-
	PCard JE	00001	1002664	399909	08/23/21	52.00
	PCard JE	00001	1002664	399909	08/23/21	42.09
	PCard JE	00001	1002664	399909	08/23/21	34.59
	PCard JE	00001	1002664	399909	08/23/21	109.58
	PCard JE	00001	1002664	399909	08/23/21	40.04
	PCard JE	00001	1002664	399909	08/23/21	67.48
					Account Total	611.24
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	1,100.00
					Account Total	1,100.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	29.24
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	36.62
					Account Total	396.40
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	45.00
	PCard JE	00001	1002664	399909	08/23/21	12.99
					Account Total	57.99
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	24.30
	PCard JE	00001	1002664	399909	08/23/21	79.00
	PCard JE	00001	1002664	399909	08/23/21	594.76
	PCard JE	00001	1002664	399909	08/23/21	197.00
	PCard JE	00001	1002664	399909	08/23/21	9.99
	PCard JE	00001	1002664	399909	08/23/21	9.90
	PCard JE	00001	1002664	399909	08/23/21	89.62
					Account Total	1,004.57

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	90.94
	PCard JE	00001	1002664	399909	08/23/21	21.99
	PCard JE	00001	1002664	399909	08/23/21	4.99
	PCard JE	00001	1002664	399909	08/23/21	13.58
	PCard JE	00001	1002664	399909	08/23/21	55.82
	PCard JE	00001	1002664	399909	08/23/21	151.90
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	53.99
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	13.25
	PCard JE	00001	1002664	399909	08/23/21	67.17
	PCard JE	00001	1002664	399909	08/23/21	95.40
	PCard JE	00001	1002664	399909	08/23/21	29.25
					Account Total	698.27
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	134.00
	PCard JE	00001	1002664	399909	08/23/21	34.79
					Account Total	168.79
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	200.00
	PCard JE	00001	1002664	399909	08/23/21	1,001.07
	PCard JE	00001	1002664	399909	08/23/21	628.02
					Account Total	1,829.09
					Department Total	5,866.35

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	6.45
	PCard JE	00001	1002664	399909	08/23/21	8.15
	PCard JE	00001	1002664	399909	08/23/21	9.73
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	6.05
					Account Total	633.85
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	20.88
	PCard JE	00001	1002664	399909	08/23/21	167.92
	PCard JE	00001	1002664	399909	08/23/21	216.90
	PCard JE	00001	1002664	399909	08/23/21	32.89
	PCard JE	00001	1002664	399909	08/23/21	41.63-
	PCard JE	00001	1002664	399909	08/23/21	1,734.50
	PCard JE	00001	1002664	399909	08/23/21	10.28
	PCard JE	00001	1002664	399909	08/23/21	10.24
	PCard JE	00001	1002664	399909	08/23/21	20.56
	PCard JE	00001	1002664	399909	08/23/21	150.00
	PCard JE	00001	1002664	399909	08/23/21	596.00
	PCard JE	00001	1002664	399909	08/23/21	995.40
	PCard JE	00001	1002664	399909	08/23/21	24.12
	PCard JE	00001	1002664	399909	08/23/21	106.12
	PCard JE	00001	1002664	399909	08/23/21	110.87
	PCard JE	00001	1002664	399909	08/23/21	99.14
	PCard JE	00001	1002664	399909	08/23/21	22.08
	PCard JE	00001	1002664	399909	08/23/21	165.14
	PCard JE	00001	1002664	399909	08/23/21	198.28
	PCard JE	00001	1002664	399909	08/23/21	66.24
	PCard JE	00001	1002664	399909	08/23/21	49.86
	PCard JE	00001	1002664	399909	08/23/21	88.60
	PCard JE	00001	1002664	399909	08/23/21	84.35
	PCard JE	00001	1002664	399909	08/23/21	50.24

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	1,650.00
	PCard JE	00001	1002664	399909	08/23/21	180.00
					Account Total	6,808.98
					Department Total	7,442.83

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	49.80
					Account Total	49.80
					Department Total	49.80

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00034	1001779	399199	08/24/21	6,913.66
	SERVICIOS DE LA RAZA INC	00034	1001843	399199	08/24/21	6,905.48
					Account Total	13,819.14
	Membership Dues					
	PCard JE	00034	1002664	399909	08/23/21	450.00
					Account Total	450.00
					Department Total	14,269.14

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00024	1002664	399909	08/23/21	1,851.10
	PCard JE	00024	1002664	399909	08/23/21	221.94
	PCard JE	00024	1002664	399909	08/23/21	458.97
					Account Total	2,532.01
	Repair & Maint Supplies					
	PCard JE	00024	1002664	399909	08/23/21	604.97
	PCard JE	00024	1002664	399909	08/23/21	164.04
	PCard JE	00024	1002664	399909	08/23/21	189.95
	PCard JE	00024	1002664	399909	08/23/21	464.39
					Account Total	1,423.35
					Department Total	3,955.36

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1002664	399909	08/23/21	1,000.00
	PCard JE	00001	1002664	399909	08/23/21	199.00
	PCard JE	00001	1002664	399909	08/23/21	210.00
	PCard JE	00001	1002664	399909	08/23/21	96.75
					Account Total	1,505.75
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	39.46
	PCard JE	00001	1002664	399909	08/23/21	43.08
	PCard JE	00001	1002664	399909	08/23/21	91.98
	PCard JE	00001	1002664	399909	08/23/21	20.84
	PCard JE	00001	1002664	399909	08/23/21	119.98
	PCard JE	00001	1002664	399909	08/23/21	6.88
	PCard JE	00001	1002664	399909	08/23/21	180.01
	PCard JE	00001	1002664	399909	08/23/21	23.83
	PCard JE	00001	1002664	399909	08/23/21	16.56
	PCard JE	00001	1002664	399909	08/23/21	66.08
					Account Total	608.70
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	3,998.00
	PCard JE	00001	1002664	399909	08/23/21	2,650.54
					Account Total	6,648.54
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	36.11
	PCard JE	00001	1002664	399909	08/23/21	51.00
					Account Total	87.11
					Department Total	8,850.10

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	11.49
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	385.46
	PCard JE	00015	1002664	399909	08/23/21	26.37
	PCard JE	00015	1002664	399909	08/23/21	111.70
	PCard JE	00015	1002664	399909	08/23/21	294.85
	PCard JE	00015	1002664	399909	08/23/21	114.54
	PCard JE	00015	1002664	399909	08/23/21	24.12
	PCard JE	00015	1002664	399909	08/23/21	81.11
	PCard JE	00015	1002664	399909	08/23/21	274.99
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	130.00
	PCard JE	00015	1002664	399909	08/23/21	313.60
					Account Total	1,968.23
	Printing External					
	PCard JE	00015	1002664	399909	08/23/21	175.00-
					Account Total	175.00-
					Department Total	1,793.23

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	12.97
	PCard JE	00015	1002664	399909	08/23/21	1,110.82
	PCard JE	00015	1002664	399909	08/23/21	99.80
	PCard JE	00015	1002664	399909	08/23/21	62.05
	PCard JE	00015	1002664	399909	08/23/21	240.89
	PCard JE	00015	1002664	399909	08/23/21	299.90-
	PCard JE	00015	1002664	399909	08/23/21	179.90-
					Account Total	1,046.73
					Department Total	1,046.73

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	75.32
	PCard JE	00001	1002664	399909	08/23/21	2,899.00
					Account Total	2,974.32
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	180.58
					Account Total	180.58
	Medical Services					
	PCard JE	00001	1002664	399909	08/23/21	2,805.00
	PCard JE	00001	1002664	399909	08/23/21	134.00
	PCard JE	00001	1002664	399909	08/23/21	649.00
					Account Total	3,588.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	659.97
	PCard JE	00001	1002664	399909	08/23/21	249.93
	PCard JE	00001	1002664	399909	08/23/21	383.97
	PCard JE	00001	1002664	399909	08/23/21	189.95
	PCard JE	00001	1002664	399909	08/23/21	150.12
	PCard JE	00001	1002664	399909	08/23/21	169.53
					Account Total	1,803.47
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	324.01
	PCard JE	00001	1002664	399909	08/23/21	18.00
	PCard JE	00001	1002664	399909	08/23/21	96.25
	PCard JE	00001	1002664	399909	08/23/21	29.98
					Account Total	468.24
					Department Total	9,054.62

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	237.44
	PCard JE	00015	1002664	399909	08/23/21	47.91
	PCard JE	00015	1002664	399909	08/23/21	155.09
					Account Total	624.65
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	175.70
	PCard JE	00015	1002664	399909	08/23/21	361.44
	PCard JE	00015	1002664	399909	08/23/21	225.00
	PCard JE	00015	1002664	399909	08/23/21	500.00
	PCard JE	00015	1002664	399909	08/23/21	990.00
	PCard JE	00015	1002664	399909	08/23/21	660.00
	PCard JE	00015	1002664	399909	08/23/21	623.64
	PCard JE	00015	1002664	399909	08/23/21	38.00
	PCard JE	00015	1002664	399909	08/23/21	50.88
	PCard JE	00015	1002664	399909	08/23/21	14.99
	PCard JE	00015	1002664	399909	08/23/21	100.18
	PCard JE	00015	1002664	399909	08/23/21	16.69
	PCard JE	00015	1002664	399909	08/23/21	50.00
	PCard JE	00015	1002664	399909	08/23/21	71.90
	PCard JE	00015	1002664	399909	08/23/21	132.15
	PCard JE	00015	1002664	399909	08/23/21	51.40
	PCard JE	00015	1002664	399909	08/23/21	88.09
	PCard JE	00015	1002664	399909	08/23/21	59.75
	PCard JE	00015	1002664	399909	08/23/21	52.29-
	PCard JE	00015	1002664	399909	08/23/21	455.96
	PCard JE	00015	1002664	399909	08/23/21	12.99
	PCard JE	00015	1002664	399909	08/23/21	79.93
	PCard JE	00015	1002664	399909	08/23/21	90.00
					Account Total	4,796.40
					Department Total	5,421.05

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	1002664	399909	08/23/21	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	3.98
	PCard JE	00015	1002664	399909	08/23/21	1,812.70
	PCard JE	00015	1002664	399909	08/23/21	1,318.30
	PCard JE	00015	1002664	399909	08/23/21	125.45
	PCard JE	00015	1002664	399909	08/23/21	70.00
	PCard JE	00015	1002664	399909	08/23/21	1,318.30
	PCard JE	00015	1002664	399909	08/23/21	48.96
	PCard JE	00015	1002664	399909	08/23/21	15.74
	PCard JE	00015	1002664	399909	08/23/21	300.00
	PCard JE	00015	1002664	399909	08/23/21	20.18
	PCard JE	00015	1002664	399909	08/23/21	26.99
	PCard JE	00015	1002664	399909	08/23/21	14.70
	PCard JE	00015	1002664	399909	08/23/21	360.38
	PCard JE	00015	1002664	399909	08/23/21	155.08
	PCard JE	00015	1002664	399909	08/23/21	863.75
	PCard JE	00015	1002664	399909	08/23/21	40.28
	PCard JE	00015	1002664	399909	08/23/21	118.34
	PCard JE	00015	1002664	399909	08/23/21	118.34
	PCard JE	00015	1002664	399909	08/23/21	125.33
	PCard JE	00015	1002664	399909	08/23/21	132.32
	PCard JE	00015	1002664	399909	08/23/21	188.23
	PCard JE	00015	1002664	399909	08/23/21	106.96
	PCard JE	00015	1002664	399909	08/23/21	244.15
	PCard JE	00015	1002664	399909	08/23/21	118.34
	PCard JE	00015	1002664	399909	08/23/21	12.98
					Account Total	7,659.78
					Department Total	7,841.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1002664	399909	08/23/21	825.00
	PCard JE	00001	1002664	399909	08/23/21	1,349.85
					Account Total	2,174.85
	Destruction of Records					
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	30.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	416.00
	PCard JE	00001	1002664	399909	08/23/21	230.00
	PCard JE	00001	1002664	399909	08/23/21	230.00
	PCard JE	00001	1002664	399909	08/23/21	2,345.00
	PCard JE	00001	1002664	399909	08/23/21	255.00
	PCard JE	00001	1002664	399909	08/23/21	305.00
	PCard JE	00001	1002664	399909	08/23/21	2,345.00
					Account Total	6,126.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	434.52
	PCard JE	00001	1002664	399909	08/23/21	204.29
	PCard JE	00001	1002664	399909	08/23/21	155.83
	PCard JE	00001	1002664	399909	08/23/21	147.07
	PCard JE	00001	1002664	399909	08/23/21	1,480.44
	PCard JE	00001	1002664	399909	08/23/21	163.11
					Account Total	2,585.26
	Interpreting Services					
	PCard JE	00001	1002664	399909	08/23/21	266.31
					Account Total	266.31
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	94.75
	PCard JE	00001	1002664	399909	08/23/21	128.04

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	11.97
	PCard JE	00001	1002664	399909	08/23/21	19.98
	PCard JE	00001	1002664	399909	08/23/21	7.99
	PCard JE	00001	1002664	399909	08/23/21	138.60
	PCard JE	00001	1002664	399909	08/23/21	19.86
	PCard JE	00001	1002664	399909	08/23/21	21.54
	PCard JE	00001	1002664	399909	08/23/21	84.27
	PCard JE	00001	1002664	399909	08/23/21	51.70
	PCard JE	00001	1002664	399909	08/23/21	3.96
	PCard JE	00001	1002664	399909	08/23/21	120.04
	PCard JE	00001	1002664	399909	08/23/21	3.64
	PCard JE	00001	1002664	399909	08/23/21	29.34
	PCard JE	00001	1002664	399909	08/23/21	35.94
	PCard JE	00001	1002664	399909	08/23/21	52.86
	PCard JE	00001	1002664	399909	08/23/21	263.01
	PCard JE	00001	1002664	399909	08/23/21	49.95
	PCard JE	00001	1002664	399909	08/23/21	56.05
	PCard JE	00001	1002664	399909	08/23/21	13.02
	PCard JE	00001	1002664	399909	08/23/21	23.96
	PCard JE	00001	1002664	399909	08/23/21	151.41
	PCard JE	00001	1002664	399909	08/23/21	12.28
	PCard JE	00001	1002664	399909	08/23/21	3.59
	PCard JE	00001	1002664	399909	08/23/21	8.99
					Account Total	1,406.74
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	250.77
	PCard JE	00001	1002664	399909	08/23/21	299.51
	PCard JE	00001	1002664	399909	08/23/21	51.44
	PCard JE	00001	1002664	399909	08/23/21	102.99
					Account Total	704.71
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	535.70
	PCard JE	00001	1002664	399909	08/23/21	187.20
					Account Total	722.90
	Printing External					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	1,200.00
	PCard JE	00001	1002664	399909	08/23/21	1,450.00
					Account Total	2,650.00
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	616.28
	PCard JE	00001	1002664	399909	08/23/21	1,317.80
					Account Total	1,934.08
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	19.39
	PCard JE	00001	1002664	399909	08/23/21	25.98
	PCard JE	00001	1002664	399909	08/23/21	70.16
	PCard JE	00001	1002664	399909	08/23/21	43.75
					Account Total	159.28
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	149.00
	PCard JE	00001	1002664	399909	08/23/21	30.04
	PCard JE	00001	1002664	399909	08/23/21	40.00-
	PCard JE	00001	1002664	399909	08/23/21	21.67
					Account Total	240.71
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	20.70
	PCard JE	00001	1002664	399909	08/23/21	623.85
	PCard JE	00001	1002664	399909	08/23/21	698.35
	PCard JE	00001	1002664	399909	08/23/21	293.00
	PCard JE	00001	1002664	399909	08/23/21	75.55
	PCard JE	00001	1002664	399909	08/23/21	508.80
	PCard JE	00001	1002664	399909	08/23/21	24.30
	PCard JE	00001	1002664	399909	08/23/21	950.02
	PCard JE	00001	1002664	399909	08/23/21	375.20
	PCard JE	00001	1002664	399909	08/23/21	1,263.76
	PCard JE	00001	1002664	399909	08/23/21	1,111.64

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	232.50
	PCard JE	00001	1002664	399909	08/23/21	128.00
	PCard JE	00001	1002664	399909	08/23/21	546.70
	PCard JE	00001	1002664	399909	08/23/21	759.00
	PCard JE	00001	1002664	399909	08/23/21	151.03
	PCard JE	00001	1002664	399909	08/23/21	137.71
	PCard JE	00001	1002664	399909	08/23/21	137.71
	PCard JE	00001	1002664	399909	08/23/21	151.03
	PCard JE	00001	1002664	399909	08/23/21	121.72
	PCard JE	00001	1002664	399909	08/23/21	151.03
	PCard JE	00001	1002664	399909	08/23/21	121.72
	PCard JE	00001	1002664	399909	08/23/21	225.65
	PCard JE	00001	1002664	399909	08/23/21	121.72
					Account Total	8,990.69
	Witness Fees					
	PCard JE	00001	1002664	399909	08/23/21	262.58
	PCard JE	00001	1002664	399909	08/23/21	317.96
	PCard JE	00001	1002664	399909	08/23/21	686.30
	PCard JE	00001	1002664	399909	08/23/21	686.30-
					Account Total	580.54
					Department Total	28,697.07

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	90.00
	PCard JE	00001	1002664	399909	08/23/21	600.00
	PCard JE	00001	1002664	399909	08/23/21	939.00
	PCard JE	00001	1002664	399909	08/23/21	595.00
					Account Total	2,224.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	9.02
	PCard JE	00001	1002664	399909	08/23/21	10.49
					Account Total	54.53
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	94.17
	PCard JE	00001	1002664	399909	08/23/21	472.96
					Account Total	567.13
					Department Total	2,865.65

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	3.14
	PCard JE	00001	1002664	399909	08/23/21	5.04
	PCard JE	00001	1002664	399909	08/23/21	8.54
	PCard JE	00001	1002664	399909	08/23/21	40.56
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	130.60
					Account Total	673.48
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	36.46
	PCard JE	00001	1002664	399909	08/23/21	52.15
					Account Total	88.61
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	74.75
					Account Total	74.75
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	330.74
					Account Total	330.74
					Department Total	1,167.58

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	37.99
	PCard JE	00035	1002664	399909	08/23/21	31.95
					Account Total	69.94
	Software and Licensing					
	PCard JE	00035	1002664	399909	08/23/21	346.50
					Account Total	346.50
					Department Total	416.44

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	23.28
					Account Total	23.28
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	10.49
	PCard JE	00001	1002664	399909	08/23/21	9.01
					Account Total	54.52
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	19.99
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	199.98
					Account Total	199.98
					Department Total	297.77

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1002561	399903	09/02/21	40.00
	INSIGHT AUTO GLASS LLC	00006	1002562	399903	09/02/21	526.00
	INSIGHT AUTO GLASS LLC	00006	1002563	399903	09/02/21	133.00
	INSIGHT AUTO GLASS LLC	00006	1002564	399903	09/02/21	310.24
	INSIGHT AUTO GLASS LLC	00006	1002565	399903	09/02/21	288.30
	INSIGHT AUTO GLASS LLC	00006	1002566	399903	09/02/21	526.00
	INSIGHT AUTO GLASS LLC	00006	1002599	399904	09/02/21	420.90
	INSIGHT AUTO GLASS LLC	00006	1002600	399904	09/02/21	526.00
	INSIGHT AUTO GLASS LLC	00006	1002602	399904	09/02/21	40.00
	PRECISE MRM LLC	00006	1002616	399904	09/02/21	5,928.00
	SAM HILL OIL INC	00006	1002638	399903	09/02/21	2,682.73
					Account Total	11,421.17
					Department Total	11,421.17

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	158.94
	PCard JE	00001	1002664	399909	08/23/21	127.73
					Account Total	286.67
					Department Total	286.67

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	14.92
					Account Total	14.92
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	179.89
					Account Total	179.89
	Operating Supplies					
	CORAL DAWN ENTERPRISES	00001	1002127	399420	08/26/21	250.00
	CSU MEAT JUDGING	00001	1002121	399420	08/26/21	328.40
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	2.99
	PCard JE	00001	1002664	399909	08/23/21	26.99
	PCard JE	00001	1002664	399909	08/23/21	20.99
	PCard JE	00001	1002664	399909	08/23/21	3.01
	PCard JE	00001	1002664	399909	08/23/21	49.98
	PCard JE	00001	1002664	399909	08/23/21	3.52
	PCard JE	00001	1002664	399909	08/23/21	14.50
	PCard JE	00001	1002664	399909	08/23/21	55.84
	PCard JE	00001	1002664	399909	08/23/21	186.31
	PCard JE	00001	1002664	399909	08/23/21	11.97
	PCard JE	00001	1002664	399909	08/23/21	156.81
	PCard JE	00001	1002664	399909	08/23/21	353.22
					Account Total	1,484.52
					Department Total	1,679.33

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	41.73
	PCard JE	00001	1002664	399909	08/23/21	3.01
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	53.00
	PCard JE	00001	1002664	399909	08/23/21	6.47
					Account Total	731.52
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	255.14
					Account Total	255.14
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	36.27
	PCard JE	00001	1002664	399909	08/23/21	31.90
	PCard JE	00001	1002664	399909	08/23/21	159.99
	PCard JE	00001	1002664	399909	08/23/21	64.94
	PCard JE	00001	1002664	399909	08/23/21	24.70
	PCard JE	00001	1002664	399909	08/23/21	30.64-
	PCard JE	00001	1002664	399909	08/23/21	298.06
	PCard JE	00001	1002664	399909	08/23/21	14.56
	PCard JE	00001	1002664	399909	08/23/21	10.16
					Account Total	609.94
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	314.04
					Account Total	314.04
					Department Total	1,910.64

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	77.38
					Account Total	77.38
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	42.63
	PCard JE	00001	1002664	399909	08/23/21	74.96
	PCard JE	00001	1002664	399909	08/23/21	124.62
					Account Total	523.85
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	165.08
	PCard JE	00001	1002664	399909	08/23/21	11.00
	PCard JE	00001	1002664	399909	08/23/21	399.96
	PCard JE	00001	1002664	399909	08/23/21	334.72
	PCard JE	00001	1002664	399909	08/23/21	29.24
	PCard JE	00001	1002664	399909	08/23/21	283.97
	PCard JE	00001	1002664	399909	08/23/21	1,149.90
					Account Total	2,373.87
					Department Total	3,075.10

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	78.82
					Account Total	78.82
	Legal Notices					
	PCard JE	00001	1002664	399909	08/23/21	540.00
	PCard JE	00001	1002664	399909	08/23/21	327.60
					Account Total	867.60
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	38.71
	PCard JE	00001	1002664	399909	08/23/21	2.70
					Account Total	41.41
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	12.95
					Account Total	12.95
					Department Total	1,000.78

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1002664	399909	08/23/21	240.75
					Account Total	240.75
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	6.51
	PCard JE	00001	1002664	399909	08/23/21	26.15
	PCard JE	00001	1002664	399909	08/23/21	155.09
					Account Total	371.96
					Department Total	612.71

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1002552	399839	09/01/21	60.00
	COMMERCIAL CLEANING SYSTEMS	00050	1002631	399904	09/02/21	1,671.14
	HILLYARD - DENVER	00050	1002628	399904	09/02/21	110.00
					Account Total	1,841.14
					Department Total	1,841.14

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1002664	399909	08/23/21	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	1002664	399909	08/23/21	125.00
	PCard JE	00006	1002664	399909	08/23/21	999.27
	PCard JE	00006	1002664	399909	08/23/21	2,576.10
	PCard JE	00006	1002664	399909	08/23/21	3,424.50
					Account Total	7,124.87
	Vehicles & Equipment					
	PCard JE	00006	1002664	399909	08/23/21	2,555.00
	PCard JE	00006	1002664	399909	08/23/21	7.51
	PCard JE	00006	1002664	399909	08/23/21	3,198.56
	PCard JE	00006	1002664	399909	08/23/21	520.00
	PCard JE	00006	1002664	399909	08/23/21	2,175.00
	PCard JE	00006	1002664	399909	08/23/21	799.44
					Account Total	9,255.51
					Department Total	16,547.96

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	1002664	399909	08/23/21	143.52
					Account Total	143.52
	Education & Training					
	PCard JE	00006	1002664	399909	08/23/21	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1002664	399909	08/23/21	32.47
	PCard JE	00006	1002664	399909	08/23/21	17.18
	PCard JE	00006	1002664	399909	08/23/21	136.32
	PCard JE	00006	1002664	399909	08/23/21	155.09
					Account Total	341.06
	Medical Supplies					
	PCard JE	00006	1002664	399909	08/23/21	94.33
					Account Total	94.33
	Minor Equipment					
	PCard JE	00006	1002664	399909	08/23/21	158.75
	PCard JE	00006	1002664	399909	08/23/21	857.80
					Account Total	1,016.55
	Operating Supplies					
	PCard JE	00006	1002664	399909	08/23/21	244.38
	PCard JE	00006	1002664	399909	08/23/21	977.46
	PCard JE	00006	1002664	399909	08/23/21	874.00
	PCard JE	00006	1002664	399909	08/23/21	334.23
	PCard JE	00006	1002664	399909	08/23/21	81.81
	PCard JE	00006	1002664	399909	08/23/21	33.23
	PCard JE	00006	1002664	399909	08/23/21	15.86
	PCard JE	00006	1002664	399909	08/23/21	81.37
	PCard JE	00006	1002664	399909	08/23/21	61.20
	PCard JE	00006	1002664	399909	08/23/21	266.84
	PCard JE	00006	1002664	399909	08/23/21	11.69
					Account Total	2,982.07
	Software and Licensing					
	PCard JE	00006	1002664	399909	08/23/21	864.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	864.00
	Travel & Transportation					
	PCard JE	00006	1002664	399909	08/23/21	5.84
					Account Total	5.84
	Uniforms & Cleaning					
	PCard JE	00006	1002664	399909	08/23/21	179.77
	PCard JE	00006	1002664	399909	08/23/21	183.49
	PCard JE	00006	1002664	399909	08/23/21	179.77
	PCard JE	00006	1002664	399909	08/23/21	179.77
					Account Total	722.80
	Vehicle Parts & Supplies					
	PCard JE	00006	1002664	399909	08/23/21	78.00
	PCard JE	00006	1002664	399909	08/23/21	265.12
	PCard JE	00006	1002664	399909	08/23/21	4,560.79
	PCard JE	00006	1002664	399909	08/23/21	10,520.87
	PCard JE	00006	1002664	399909	08/23/21	34,198.50
	PCard JE	00006	1002664	399909	08/23/21	6,475.23
	PCard JE	00006	1002664	399909	08/23/21	59.38
	PCard JE	00006	1002664	399909	08/23/21	35.00
	PCard JE	00006	1002664	399909	08/23/21	78.00-
	PCard JE	00006	1002664	399909	08/23/21	78.00
					Account Total	56,192.89
	Vehicle Repair & Maint					
	PCard JE	00006	1002664	399909	08/23/21	39.00
	PCard JE	00006	1002664	399909	08/23/21	844.95
	PCard JE	00006	1002664	399909	08/23/21	100.00
	PCard JE	00006	1002664	399909	08/23/21	601.58
	PCard JE	00006	1002664	399909	08/23/21	600.00
	PCard JE	00006	1002664	399909	08/23/21	155.00
	PCard JE	00006	1002664	399909	08/23/21	125.00
	PCard JE	00006	1002664	399909	08/23/21	183.60
	PCard JE	00006	1002664	399909	08/23/21	2,109.65
	PCard JE	00006	1002664	399909	08/23/21	95.00
	PCard JE	00006	1002664	399909	08/23/21	95.00
	PCard JE	00006	1002664	399909	08/23/21	150.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1002664	399909	08/23/21	290.83
	PCard JE	00006	1002664	399909	08/23/21	448.87
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	119.43
	PCard JE	00006	1002664	399909	08/23/21	250.00
	PCard JE	00006	1002664	399909	08/23/21	525.00
	PCard JE	00006	1002664	399909	08/23/21	375.00
	PCard JE	00006	1002664	399909	08/23/21	375.00
	PCard JE	00006	1002664	399909	08/23/21	375.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	137.00
	PCard JE	00006	1002664	399909	08/23/21	144.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	150.00
	PCard JE	00006	1002664	399909	08/23/21	318.00
	PCard JE	00006	1002664	399909	08/23/21	146.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
					Account Total	9,492.91
					Department Total	71,983.97

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1002664	399909	08/23/21	155.09
	PCard JE	00006	1002664	399909	08/23/21	130.60
	PCard JE	00006	1002664	399909	08/23/21	10.54
	PCard JE	00006	1002664	399909	08/23/21	19.91
					Account Total	316.14
	Fuel, Gas & Oil					
	PCard JE	00006	1002664	399909	08/23/21	190.92
					Account Total	190.92
	Operating Supplies					
	PCard JE	00006	1002664	399909	08/23/21	59.47
	PCard JE	00006	1002664	399909	08/23/21	1.68
	PCard JE	00006	1002664	399909	08/23/21	140.41
	PCard JE	00006	1002664	399909	08/23/21	13.04
	PCard JE	00006	1002664	399909	08/23/21	8.44
	PCard JE	00006	1002664	399909	08/23/21	139.95
	PCard JE	00006	1002664	399909	08/23/21	34.31
	PCard JE	00006	1002664	399909	08/23/21	1,158.81
	PCard JE	00006	1002664	399909	08/23/21	60.50
	PCard JE	00006	1002664	399909	08/23/21	8.73
	PCard JE	00006	1002664	399909	08/23/21	28.67
	PCard JE	00006	1002664	399909	08/23/21	32.40
	PCard JE	00006	1002664	399909	08/23/21	45.58
					Account Total	1,731.99
	Software and Licensing					
	PCard JE	00006	1002664	399909	08/23/21	864.00
					Account Total	864.00
	Uniforms & Cleaning					
	PCard JE	00006	1002664	399909	08/23/21	54.94
	PCard JE	00006	1002664	399909	08/23/21	83.56
	PCard JE	00006	1002664	399909	08/23/21	57.01
	PCard JE	00006	1002664	399909	08/23/21	57.01
	PCard JE	00006	1002664	399909	08/23/21	207.39
					Account Total	459.91

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	PCard JE	00006	1002664	399909	08/23/21	460.01-
	PCard JE	00006	1002664	399909	08/23/21	1,354.00
	PCard JE	00006	1002664	399909	08/23/21	273.00
	PCard JE	00006	1002664	399909	08/23/21	3,276.60
	PCard JE	00006	1002664	399909	08/23/21	13,851.03
	PCard JE	00006	1002664	399909	08/23/21	2,114.98
	PCard JE	00006	1002664	399909	08/23/21	3,331.42
	PCard JE	00006	1002664	399909	08/23/21	220.91
	PCard JE	00006	1002664	399909	08/23/21	239.10
	PCard JE	00006	1002664	399909	08/23/21	72.04
					Account Total	24,273.07
	Vehicle Repair & Maint					
	PCard JE	00006	1002664	399909	08/23/21	70.00
					Account Total	70.00
					Department Total	27,906.03

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	1002330	399582	08/30/21	571.32
					Account Total	571.32
					Department Total	571.32

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	175.00
					Account Total	175.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	187.96
	PCard JE	00001	1002664	399909	08/23/21	17.99
					Account Total	205.95
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	17.12
	PCard JE	00001	1002664	399909	08/23/21	58.13
	PCard JE	00001	1002664	399909	08/23/21	431.97
	PCard JE	00001	1002664	399909	08/23/21	217.09
	PCard JE	00001	1002664	399909	08/23/21	9.95
	PCard JE	00001	1002664	399909	08/23/21	57.58
	PCard JE	00001	1002664	399909	08/23/21	139.84
	PCard JE	00001	1002664	399909	08/23/21	1,230.89
	PCard JE	00001	1002664	399909	08/23/21	534.22
	PCard JE	00001	1002664	399909	08/23/21	198.00
	PCard JE	00001	1002664	399909	08/23/21	1,208.40
	PCard JE	00001	1002664	399909	08/23/21	731.00
	PCard JE	00001	1002664	399909	08/23/21	32.38
					Account Total	4,866.57
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	46.00
	PCard JE	00001	1002664	399909	08/23/21	239.07
					Account Total	285.07
					Department Total	5,532.59

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1002328	399582	08/30/21	17,208.84
					Account Total	17,208.84
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	1,760.64
					Account Total	1,760.64
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	13.41
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	19.15
	PCard JE	00001	1002664	399909	08/23/21	1.41
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	11.57
	PCard JE	00001	1002664	399909	08/23/21	.04
	PCard JE	00001	1002664	399909	08/23/21	.04
	PCard JE	00001	1002664	399909	08/23/21	.04
					Account Total	982.89
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	73.30
	PCard JE	00001	1002664	399909	08/23/21	254.79
	PCard JE	00001	1002664	399909	08/23/21	8.95
					Account Total	337.04
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	29.25
					Account Total	29.25
	Software and Licensing					
	MSDS ONLINE	00001	1002331	399582	08/30/21	3,354.00
					Account Total	3,354.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	102.46

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	102.46
					Department Total	23,775.12

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	100.00
					Account Total	100.00
					Department Total	100.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	7.50
	PCard JE	00001	1002664	399909	08/23/21	36.94
	PCard JE	00001	1002664	399909	08/23/21	44.14
	PCard JE	00001	1002664	399909	08/23/21	616.64
	PCard JE	00001	1002664	399909	08/23/21	433.13
	PCard JE	00001	1002664	399909	08/23/21	45.06
	PCard JE	00001	1002664	399909	08/23/21	133.66
	PCard JE	00001	1002664	399909	08/23/21	130.00
					Account Total	1,447.07
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	103.90
	PCard JE	00001	1002664	399909	08/23/21	101.91
	PCard JE	00001	1002664	399909	08/23/21	29.13
	PCard JE	00001	1002664	399909	08/23/21	217.67
	PCard JE	00001	1002664	399909	08/23/21	5.39
	PCard JE	00001	1002664	399909	08/23/21	59.42
					Account Total	517.42
					Department Total	1,964.49

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	.06
	PCard JE	00001	1002664	399909	08/23/21	1.04
					Account Total	286.79
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	29.39
	PCard JE	00001	1002664	399909	08/23/21	38.94
	PCard JE	00001	1002664	399909	08/23/21	69.98
	PCard JE	00001	1002664	399909	08/23/21	58.37
	PCard JE	00001	1002664	399909	08/23/21	8.76
					Account Total	205.44
					Department Total	492.23

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	65.50
					Account Total	65.50
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	660.00
	PCard JE	00001	1002664	399909	08/23/21	825.00
					Account Total	1,485.00
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	9.08
	PCard JE	00001	1002664	399909	08/23/21	11.50
	PCard JE	00001	1002664	399909	08/23/21	149.11
	PCard JE	00001	1002664	399909	08/23/21	57.33
	PCard JE	00001	1002664	399909	08/23/21	55.40
	PCard JE	00001	1002664	399909	08/23/21	279.99
	PCard JE	00001	1002664	399909	08/23/21	83.38
					Account Total	645.79
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	136.60
					Account Total	136.60
					Department Total	2,332.89

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	1002321	399582	08/30/21	17.00
	PCard JE	00050	1002664	399909	08/23/21	320.00
	PCard JE	00050	1002664	399909	08/23/21	1,102.00
					Account Total	1,439.00
	Maintenance Contracts					
	PCard JE	00050	1002664	399909	08/23/21	216.00
					Account Total	216.00
	Repair & Maint Supplies					
	PCard JE	00050	1002664	399909	08/23/21	42.70
	PCard JE	00050	1002664	399909	08/23/21	128.10
	PCard JE	00050	1002664	399909	08/23/21	131.16
	PCard JE	00050	1002664	399909	08/23/21	27.73
	PCard JE	00050	1002664	399909	08/23/21	43.95
	PCard JE	00050	1002664	399909	08/23/21	2,101.12
	PCard JE	00050	1002664	399909	08/23/21	319.20
	PCard JE	00050	1002664	399909	08/23/21	8.50
	PCard JE	00050	1002664	399909	08/23/21	93.36
					Account Total	2,895.82
					Department Total	4,550.82

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1002324	399582	08/30/21	375.00
	PCard JE	00001	1002664	399909	08/23/21	637.50
					Account Total	1,012.50
	Grounds Maintenance					
	PCard JE	00001	1002664	399909	08/23/21	125.00
	PCard JE	00001	1002664	399909	08/23/21	33.47
	PCard JE	00001	1002664	399909	08/23/21	1,125.82
	PCard JE	00001	1002664	399909	08/23/21	71.28
	PCard JE	00001	1002664	399909	08/23/21	2,334.00
	PCard JE	00001	1002664	399909	08/23/21	55.90
	PCard JE	00001	1002664	399909	08/23/21	149.79
	PCard JE	00001	1002664	399909	08/23/21	63.96
	PCard JE	00001	1002664	399909	08/23/21	51.00
	PCard JE	00001	1002664	399909	08/23/21	18.60
	PCard JE	00001	1002664	399909	08/23/21	5,000.00
					Account Total	9,028.82
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	53.17
	PCard JE	00001	1002664	399909	08/23/21	13.08
	PCard JE	00001	1002664	399909	08/23/21	13.94
	PCard JE	00001	1002664	399909	08/23/21	62.94
					Account Total	143.13
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	108.90
	PCard JE	00001	1002664	399909	08/23/21	38.74
	PCard JE	00001	1002664	399909	08/23/21	142.14
	PCard JE	00001	1002664	399909	08/23/21	800.00
	PCard JE	00001	1002664	399909	08/23/21	9.96
	PCard JE	00001	1002664	399909	08/23/21	35.80
	PCard JE	00001	1002664	399909	08/23/21	15.10
	PCard JE	00001	1002664	399909	08/23/21	451.83
	PCard JE	00001	1002664	399909	08/23/21	249.75
	PCard JE	00001	1002664	399909	08/23/21	3,859.00
	PCard JE	00001	1002664	399909	08/23/21	37.58

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	36.85
	PCard JE	00001	1002664	399909	08/23/21	331.56
	PCard JE	00001	1002664	399909	08/23/21	15.90
	PCard JE	00001	1002664	399909	08/23/21	99.10
	PCard JE	00001	1002664	399909	08/23/21	112.60
	PCard JE	00001	1002664	399909	08/23/21	71.78
	PCard JE	00001	1002664	399909	08/23/21	129.48
	PCard JE	00001	1002664	399909	08/23/21	158.31
	PCard JE	00001	1002664	399909	08/23/21	36.00
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	172.83
	PCard JE	00001	1002664	399909	08/23/21	19.88
	PCard JE	00001	1002664	399909	08/23/21	941.04
					Account Total	7,904.13
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	347.37
	PCard JE	00001	1002664	399909	08/23/21	270.00
					Account Total	617.37
					Department Total	18,705.95

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1002329	399582	08/30/21	423.10
					Account Total	423.10
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	292.00
					Account Total	292.00
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	238.16
	PCard JE	00001	1002664	399909	08/23/21	237.26
	PCard JE	00001	1002664	399909	08/23/21	107.72
					Account Total	583.14
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	68.30
	PCard JE	00001	1002664	399909	08/23/21	170.76
	PCard JE	00001	1002664	399909	08/23/21	478.14
					Account Total	717.20
					Department Total	2,015.44

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	4,362.50
					Account Total	4,362.50
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	47.26
	PCard JE	00001	1002664	399909	08/23/21	24.45
					Account Total	71.71
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	118.56
					Account Total	118.56
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1002322	399582	08/30/21	16,149.88
					Account Total	16,149.88
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	55.44
	PCard JE	00001	1002664	399909	08/23/21	479.98
	PCard JE	00001	1002664	399909	08/23/21	22.43
	PCard JE	00001	1002664	399909	08/23/21	63.06
	PCard JE	00001	1002664	399909	08/23/21	41.02
	PCard JE	00001	1002664	399909	08/23/21	3.02-
	PCard JE	00001	1002664	399909	08/23/21	148.25
	PCard JE	00001	1002664	399909	08/23/21	848.70
	PCard JE	00001	1002664	399909	08/23/21	304.10
	PCard JE	00001	1002664	399909	08/23/21	68.52
	PCard JE	00001	1002664	399909	08/23/21	109.02-
	PCard JE	00001	1002664	399909	08/23/21	644.14
	PCard JE	00001	1002664	399909	08/23/21	914.43
	PCard JE	00001	1002664	399909	08/23/21	90.82-
	PCard JE	00001	1002664	399909	08/23/21	155.76
	PCard JE	00001	1002664	399909	08/23/21	39.23
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	32.32
	PCard JE	00001	1002664	399909	08/23/21	399.81
	PCard JE	00001	1002664	399909	08/23/21	2,083.56

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	63.45
	PCard JE	00001	1002664	399909	08/23/21	89.82
	PCard JE	00001	1002664	399909	08/23/21	142.77
	PCard JE	00001	1002664	399909	08/23/21	45.60
					Account Total	6,939.53
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	1,055.20
					Account Total	1,055.20
					Department Total	28,697.38

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	OTIS ELEVATOR COMPANY	00001	1002323	399582	08/30/21	1,037.01
	PCard JE	00001	1002664	399909	08/23/21	20.66-
	PCard JE	00001	1002664	399909	08/23/21	22.90
	PCard JE	00001	1002664	399909	08/23/21	18.99
	PCard JE	00001	1002664	399909	08/23/21	184.60
	PCard JE	00001	1002664	399909	08/23/21	125.00
					Account Total	1,367.84
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	1,675.00
	PCard JE	00001	1002664	399909	08/23/21	1,005.00
	PCard JE	00001	1002664	399909	08/23/21	1,340.00
	PCard JE	00001	1002664	399909	08/23/21	469.00
	PCard JE	00001	1002664	399909	08/23/21	1,340.00
	PCard JE	00001	1002664	399909	08/23/21	2,680.00
	PCard JE	00001	1002664	399909	08/23/21	20.66
					Account Total	8,529.66
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	64.92
	PCard JE	00001	1002664	399909	08/23/21	419.00
	PCard JE	00001	1002664	399909	08/23/21	52.98
	PCard JE	00001	1002664	399909	08/23/21	49.88
	PCard JE	00001	1002664	399909	08/23/21	10.97
	PCard JE	00001	1002664	399909	08/23/21	278.00
	PCard JE	00001	1002664	399909	08/23/21	14.97
	PCard JE	00001	1002664	399909	08/23/21	63.94
					Account Total	954.66
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	34.04
	PCard JE	00001	1002664	399909	08/23/21	224.88
	PCard JE	00001	1002664	399909	08/23/21	155.39
	PCard JE	00001	1002664	399909	08/23/21	18.97
	PCard JE	00001	1002664	399909	08/23/21	388.68
	PCard JE	00001	1002664	399909	08/23/21	51.66
	PCard JE	00001	1002664	399909	08/23/21	295.04

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	13.31
	PCard JE	00001	1002664	399909	08/23/21	23.91
	PCard JE	00001	1002664	399909	08/23/21	496.22
	PCard JE	00001	1002664	399909	08/23/21	100.05
	PCard JE	00001	1002664	399909	08/23/21	319.16
	PCard JE	00001	1002664	399909	08/23/21	79.30
	PCard JE	00001	1002664	399909	08/23/21	19.00
	PCard JE	00001	1002664	399909	08/23/21	222.17
	PCard JE	00001	1002664	399909	08/23/21	156.07
	PCard JE	00001	1002664	399909	08/23/21	18.32
	PCard JE	00001	1002664	399909	08/23/21	8.37-
	PCard JE	00001	1002664	399909	08/23/21	20.28
	PCard JE	00001	1002664	399909	08/23/21	12.74
	PCard JE	00001	1002664	399909	08/23/21	7.97
	PCard JE	00001	1002664	399909	08/23/21	55.00
	PCard JE	00001	1002664	399909	08/23/21	99.34
	PCard JE	00001	1002664	399909	08/23/21	91.20
	PCard JE	00001	1002664	399909	08/23/21	162.00
	PCard JE	00001	1002664	399909	08/23/21	12.28
	PCard JE	00001	1002664	399909	08/23/21	34.54
	PCard JE	00001	1002664	399909	08/23/21	164.88
	PCard JE	00001	1002664	399909	08/23/21	33.76
	PCard JE	00001	1002664	399909	08/23/21	89.40
	PCard JE	00001	1002664	399909	08/23/21	29.14
	PCard JE	00001	1002664	399909	08/23/21	149.98
	PCard JE	00001	1002664	399909	08/23/21	42.95
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	21.75
	PCard JE	00001	1002664	399909	08/23/21	21.75-
	PCard JE	00001	1002664	399909	08/23/21	62.00
	PCard JE	00001	1002664	399909	08/23/21	89.80
	PCard JE	00001	1002664	399909	08/23/21	186.99
	PCard JE	00001	1002664	399909	08/23/21	112.14
	PCard JE	00001	1002664	399909	08/23/21	26.33
	PCard JE	00001	1002664	399909	08/23/21	32.76
	PCard JE	00001	1002664	399909	08/23/21	390.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	1,325.00
	PCard JE	00001	1002664	399909	08/23/21	169.54
	PCard JE	00001	1002664	399909	08/23/21	52.60
	PCard JE	00001	1002664	399909	08/23/21	72.82
	PCard JE	00001	1002664	399909	08/23/21	14.22
					Account Total	6,167.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	728.59
					Account Total	728.59
					Department Total	17,748.20

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	4.19
	PCard JE	00001	1002664	399909	08/23/21	4.03
	PCard JE	00001	1002664	399909	08/23/21	130.60
					Account Total	293.91
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1002376	399640	08/31/21	82.95
					Account Total	82.95
					Department Total	376.86

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	273.90
	PCard JE	00001	1002664	399909	08/23/21	85.14
	PCard JE	00001	1002664	399909	08/23/21	57.85
					Account Total	416.89
					Department Total	416.89

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	203.35
	PCard JE	00001	1002664	399909	08/23/21	176.62
					Account Total	379.97
					Department Total	379.97

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	1,475.00
					Account Total	1,475.00
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	1,151.59
					Account Total	1,151.59
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	71.89
					Account Total	71.89
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	486.00
	PCard JE	00001	1002664	399909	08/23/21	828.92
	PCard JE	00001	1002664	399909	08/23/21	299.68
	PCard JE	00001	1002664	399909	08/23/21	67.45
	PCard JE	00001	1002664	399909	08/23/21	1,378.45
					Account Total	3,060.50
					Department Total	5,798.98

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1002325	399582	08/30/21	331.30
	PCard JE	00001	1002664	399909	08/23/21	120.00
					Account Total	451.30
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	682.62
	PCard JE	00001	1002664	399909	08/23/21	72.16
	PCard JE	00001	1002664	399909	08/23/21	39.39
	PCard JE	00001	1002664	399909	08/23/21	212.20
	PCard JE	00001	1002664	399909	08/23/21	689.62
	PCard JE	00001	1002664	399909	08/23/21	34.47
					Account Total	1,730.46
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	341.52
					Account Total	341.52
					Department Total	2,523.28

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	318.99
					Account Total	318.99
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	68.32
					Account Total	68.32
					Department Total	387.31

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	1,212.48
	PCard JE	00001	1002664	399909	08/23/21	940.49
	PCard JE	00001	1002664	399909	08/23/21	3,250.00
	PCard JE	00001	1002664	399909	08/23/21	1,281.99
					Account Total	6,684.96
	Grounds Maintenance					
	PCard JE	00001	1002664	399909	08/23/21	235.08
	PCard JE	00001	1002664	399909	08/23/21	167.00
	PCard JE	00001	1002664	399909	08/23/21	167.98
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	1,836.64
	PCard JE	00001	1002664	399909	08/23/21	59.82
	PCard JE	00001	1002664	399909	08/23/21	1,219.15
	PCard JE	00001	1002664	399909	08/23/21	115.00
	PCard JE	00001	1002664	399909	08/23/21	26.98
					Account Total	4,327.65
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	1,067.34
					Account Total	1,067.34
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	83.90
	PCard JE	00001	1002664	399909	08/23/21	177.89
	PCard JE	00001	1002664	399909	08/23/21	322.20
	PCard JE	00001	1002664	399909	08/23/21	14.97
					Account Total	598.96
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	17.99
	PCard JE	00001	1002664	399909	08/23/21	336.40
	PCard JE	00001	1002664	399909	08/23/21	349.65
	PCard JE	00001	1002664	399909	08/23/21	705.55
	PCard JE	00001	1002664	399909	08/23/21	659.31
	PCard JE	00001	1002664	399909	08/23/21	101.39
	PCard JE	00001	1002664	399909	08/23/21	520.05

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	25.90
	PCard JE	00001	1002664	399909	08/23/21	215.08
	PCard JE	00001	1002664	399909	08/23/21	5.88
	PCard JE	00001	1002664	399909	08/23/21	91.47
	PCard JE	00001	1002664	399909	08/23/21	687.56
	PCard JE	00001	1002664	399909	08/23/21	15.98
	PCard JE	00001	1002664	399909	08/23/21	24.95
	PCard JE	00001	1002664	399909	08/23/21	16.60
	PCard JE	00001	1002664	399909	08/23/21	57.74
	PCard JE	00001	1002664	399909	08/23/21	18.50
	PCard JE	00001	1002664	399909	08/23/21	5.99
	PCard JE	00001	1002664	399909	08/23/21	7.99
	PCard JE	00001	1002664	399909	08/23/21	19.98
	PCard JE	00001	1002664	399909	08/23/21	31.95
	PCard JE	00001	1002664	399909	08/23/21	244.58
	PCard JE	00001	1002664	399909	08/23/21	65.93
	PCard JE	00001	1002664	399909	08/23/21	24.48
	PCard JE	00001	1002664	399909	08/23/21	122.78-
	PCard JE	00001	1002664	399909	08/23/21	110.67
	PCard JE	00001	1002664	399909	08/23/21	413.49
	PCard JE	00001	1002664	399909	08/23/21	53.12
	PCard JE	00001	1002664	399909	08/23/21	5.97
	PCard JE	00001	1002664	399909	08/23/21	537.00
	PCard JE	00001	1002664	399909	08/23/21	43.80
	PCard JE	00001	1002664	399909	08/23/21	236.82
	PCard JE	00001	1002664	399909	08/23/21	353.15
	PCard JE	00001	1002664	399909	08/23/21	113.48
					Account Total	5,995.62
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	319.95
	PCard JE	00001	1002664	399909	08/23/21	3,890.55
	PCard JE	00001	1002664	399909	08/23/21	136.61
	PCard JE	00001	1002664	399909	08/23/21	273.22
					Account Total	4,620.33
					Department Total	23,294.86

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1002320	399582	08/30/21	876.00
					Account Total	876.00
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	7.99
	PCard JE	00001	1002664	399909	08/23/21	5.36
					Account Total	13.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	17.07
					Account Total	17.07
					Department Total	906.42

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	7.06
	PCard JE	00001	1002664	399909	08/23/21	26.03
					Account Total	33.09
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	26.85
	PCard JE	00001	1002664	399909	08/23/21	31.44
	PCard JE	00001	1002664	399909	08/23/21	175.17
	PCard JE	00001	1002664	399909	08/23/21	215.06
	PCard JE	00001	1002664	399909	08/23/21	581.95
	PCard JE	00001	1002664	399909	08/23/21	109.91
	PCard JE	00001	1002664	399909	08/23/21	2,766.72
	PCard JE	00001	1002664	399909	08/23/21	301.92
	PCard JE	00001	1002664	399909	08/23/21	4.33
					Account Total	4,213.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	492.43
					Account Total	492.43
					Department Total	4,738.87

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	30.89
	PCard JE	00015	1002664	399909	08/23/21	47.51
	PCard JE	00015	1002664	399909	08/23/21	155.09
					Account Total	417.70
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	40.76
	PCard JE	00015	1002664	399909	08/23/21	4.31
					Account Total	45.07
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	86.40
					Account Total	86.40
					Department Total	549.17

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1002664	399909	08/23/21	1,463.00
	PCard JE	00004	1002664	399909	08/23/21	663.28
	PCard JE	00004	1002664	399909	08/23/21	148.20
	PCard JE	00004	1002664	399909	08/23/21	3,622.08
	PCard JE	00004	1002664	399909	08/23/21	17.97
	PCard JE	00004	1002664	399909	08/23/21	3,799.97
	PCard JE	00004	1002664	399909	08/23/21	49.99
	PCard JE	00004	1002664	399909	08/23/21	59.98
	PCard JE	00004	1002664	399909	08/23/21	29.99
	PCard JE	00004	1002664	399909	08/23/21	109.99
	PCard JE	00004	1002664	399909	08/23/21	219.68
					Account Total	10,184.13
	Office Furniture					
	PCard JE	00004	1002664	399909	08/23/21	126.00
	PCard JE	00004	1002664	399909	08/23/21	560.00
	PCard JE	00004	1002664	399909	08/23/21	304.00
	PCard JE	00004	1002664	399909	08/23/21	111.55
	PCard JE	00004	1002664	399909	08/23/21	237.63
	PCard JE	00004	1002664	399909	08/23/21	57.43
	PCard JE	00004	1002664	399909	08/23/21	20.44
	PCard JE	00004	1002664	399909	08/23/21	16.30
					Account Total	1,433.35
					Department Total	11,617.48

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1002551	399839	09/01/21	60.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	145.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	120.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	125.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	170.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	65.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	150.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	140.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	160.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	100.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	365.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	55.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	60.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	325.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	125.00
	ADAMSON POLICE PRODUCTS	00001	1002567	399903	09/02/21	117.85
	ADAMSON POLICE PRODUCTS	00001	1002569	399903	09/02/21	143.95
	ADT COMMERCIAL LLC	00001	1002617	399904	09/02/21	105.00
	ALSCO AMERICAN INDUSTRIAL	00001	1002572	399903	09/02/21	231.11
	ANGEL ARMOR LLC	00001	1002753	400059	09/03/21	3,298.00
	ARBORFORCE LLC	00001	1002583	399904	09/02/21	17,986.47
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	356.39
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	356.39
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	142.88
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	142.88
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	356.39
	BIG PAULIE PRODUCTIONS LLC	00001	1002530	399808	09/01/21	67,500.00
	BRYAN LAURA CHRISTINE	00001	1002749	400059	09/03/21	375.00
	BRYAN LAURA CHRISTINE	00001	1002749	400059	09/03/21	250.00
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	4,947.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	10,783.03
	EAGLE ROCKS DISTRIBUTING	00001	1002607	399904	09/02/21	3,362.90
	EAGLE ROCKS DISTRIBUTING	00001	1002608	399904	09/02/21	481.38
	EAGLE ROCKS DISTRIBUTING	00001	1002609	399904	09/02/21	14,594.80
	EAGLE ROCKS DISTRIBUTING	00001	1002610	399904	09/02/21	6,487.90
	EAGLE ROCKS DISTRIBUTING	00001	1002605	399904	09/02/21	2,209.20
	EAGLE ROCKS DISTRIBUTING	00001	1002612	399904	09/02/21	3,264.66
	EAGLE ROCKS DISTRIBUTING	00001	1002678	399903	09/02/21	280.00
	FOUND MY KEYS	00001	1002531	399808	09/01/21	424.40
	FOUND MY KEYS	00001	1002532	399808	09/01/21	805.20
	G4S SECURE SOLUTIONS USA INC	00001	1002479	399776	09/01/21	844.50
	G4S SECURE SOLUTIONS USA INC	00001	1002480	399776	09/01/21	3,877.33
	G4S SECURE SOLUTIONS USA INC	00001	1002481	399776	09/01/21	5,123.30
	GALLS LLC	00001	1002639	399903	09/02/21	116.34
	GALLS LLC	00001	1002640	399903	09/02/21	222.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1002641	399903	09/02/21	77.65
	GALLS LLC	00001	1002642	399903	09/02/21	450.45
	GALLS LLC	00001	1002644	399903	09/02/21	238.25
	GALLS LLC	00001	1002645	399903	09/02/21	323.77
	GALLS LLC	00001	1002646	399903	09/02/21	2,143.35
	GALLS LLC	00001	1002647	399903	09/02/21	72.03
	GALLS LLC	00001	1002648	399903	09/02/21	108.24
	GALLS LLC	00001	1002649	399903	09/02/21	146.38
	GALLS LLC	00001	1002650	399903	09/02/21	245.80
	GALLS LLC	00001	1002651	399903	09/02/21	227.33
	GALLS LLC	00001	1002652	399903	09/02/21	199.70
	GALLS LLC	00001	1002654	399903	09/02/21	153.43
	GALLS LLC	00001	1002655	399903	09/02/21	214.73
	GALLS LLC	00001	1002656	399903	09/02/21	155.00
	GALLS LLC	00001	1002657	399903	09/02/21	174.51
	GALLS LLC	00001	1002658	399903	09/02/21	62.40
	GALLS LLC	00001	1002659	399903	09/02/21	95.26
	GALLS LLC	00001	1002660	399903	09/02/21	103.70
	GALLS LLC	00001	1002661	399903	09/02/21	459.95
	GALLS LLC	00001	1002662	399903	09/02/21	450.03
	GALLS LLC	00001	1002663	399903	09/02/21	123.55
	GALLS LLC	00001	1002665	399903	09/02/21	347.44
	GALLS LLC	00001	1002666	399903	09/02/21	512.98
	GALLS LLC	00001	1002667	399903	09/02/21	47.63
	GALLS LLC	00001	1002668	399903	09/02/21	554.99
	GALLS LLC	00001	1002669	399903	09/02/21	211.60
	GALLS LLC	00001	1002670	399903	09/02/21	72.03
	GALLS LLC	00001	1002671	399903	09/02/21	313.17
	GALLS LLC	00001	1002672	399903	09/02/21	544.80
	GALLS LLC	00001	1002673	399903	09/02/21	317.40
	GALLS LLC	00001	1002674	399903	09/02/21	1,542.25
	GALLS LLC	00001	1002675	399903	09/02/21	153.43
	GALLS LLC	00001	1002676	399903	09/02/21	142.89
	GALLS LLC	00001	1002677	399903	09/02/21	54.54
	HILLYARD - DENVER	00001	1002623	399904	09/02/21	217.68
	HILLYARD - DENVER	00001	1002625	399904	09/02/21	173.88

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1002626	399904	09/02/21	1,005.74
	HILLYARD - DENVER	00001	1002627	399904	09/02/21	3,252.60
	HP INC	00001	1002611	399903	09/02/21	17,638.60
	IDEXX DISTRIBUTION INC	00001	1002559	399839	09/01/21	815.40
	MCDONALD YONG HUI V	00001	1002586	399903	09/02/21	4,992.30
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,955.65
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	276.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,070.76
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	254.45
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	12,763.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	508.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,270.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,248.94
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	265.20
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	718.23
	MGT OF AMERICA INC	00001	1002622	399904	09/02/21	11,000.00
	MURPHY RICK	00001	1002589	399903	09/02/21	5,152.30
	MWI ANIMAL HEALTH	00001	1002590	399904	09/02/21	1,637.07
	MWI ANIMAL HEALTH	00001	1002591	399904	09/02/21	54.47
	MWI ANIMAL HEALTH	00001	1002593	399904	09/02/21	45.42
	MWI ANIMAL HEALTH	00001	1002594	399904	09/02/21	248.78
	MWI ANIMAL HEALTH	00001	1002595	399904	09/02/21	534.80
	MWI ANIMAL HEALTH	00001	1002596	399904	09/02/21	297.50
	MWI ANIMAL HEALTH	00001	1002588	399904	09/02/21	16.22
	MWI ANIMAL HEALTH	00001	1002557	399839	09/01/21	273.06
	MWI ANIMAL HEALTH	00001	1002558	399839	09/01/21	216.95
	ORACLE AMERICA INC	00001	1002618	399903	09/02/21	2,231.30
	ORACLE AMERICA INC	00001	1002624	399903	09/02/21	5,200.97
	ORACLE AMERICA INC	00001	1002635	399903	09/02/21	3,523.43
	OTIS ELEVATOR COMPANY	00001	1002587	399904	09/02/21	9,401.10
	OTIS ELEVATOR COMPANY	00001	1002587	399904	09/02/21	7,391.60
	PATTERSON VETERINARY SUPPLY IN	00001	1002597	399904	09/02/21	71.32
	PEARL COUNSELING ASSOCIATES	00001	1002592	399903	09/02/21	719.00
	PEARL COUNSELING ASSOCIATES	00001	1002592	399903	09/02/21	4,775.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1002615	399904	09/02/21	769.72
	PIPER COMMUNICATION SERVICES I	00001	1002637	399903	09/02/21	365.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PITNEY BOWES GLOBAL FINANCIAL	00001	1002577	399903	09/02/21	742.41
	ROOFTECH CONSULTANTS INC	00001	1002629	399904	09/02/21	10,080.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1002560	399839	09/01/21	4,285.71
	SIEGEL THOMAS WEIL	00001	1002750	400059	09/03/21	250.00
	SIEGEL THOMAS WEIL	00001	1002750	400059	09/03/21	250.00
	SINGLEWIRE SOFTWARE LLC	00001	1002614	399903	09/02/21	6,435.00
	SNI COMPANIES	00001	1002632	399904	09/02/21	1,600.00
	SOUTHWESTERN PAINTING	00001	1002633	399904	09/02/21	5,900.00
	SOUTHWESTERN PAINTING	00001	1002634	399904	09/02/21	24,841.00
	SOUTHWESTERN PAINTING	00001	1002576	399904	09/02/21	7,320.00
	SOUTHWESTERN PAINTING	00001	1002578	399904	09/02/21	570.00
	SOUTHWESTERN PAINTING	00001	1002579	399904	09/02/21	1,783.00
	SOUTHWESTERN PAINTING	00001	1002580	399904	09/02/21	4,448.00
	SOUTHWESTERN PAINTING	00001	1002581	399904	09/02/21	1,906.00
	SOUTHWESTERN PAINTING	00001	1002582	399904	09/02/21	1,220.00
	SQUEEGEE SQUAD	00001	1002573	399904	09/02/21	8,212.40
	SQUEEGEE SQUAD	00001	1002574	399904	09/02/21	1,990.00
	SQUEEGEE SQUAD	00001	1002575	399904	09/02/21	784.00
	SQUEEGEE SQUAD	00001	1002570	399904	09/02/21	10,107.72
	SQUEEGEE SQUAD	00001	1002571	399904	09/02/21	2,548.00
	SUMMIT FOOD SERVICE LLC	00001	1002598	399903	09/02/21	25,045.30
	SUMMIT FOOD SERVICE LLC	00001	1002601	399903	09/02/21	4,226.65
	SWIRE COCA-COLA USA	00001	1002620	399904	09/02/21	154.80
	SWIRE COCA-COLA USA	00001	1002621	399904	09/02/21	640.56
	TRANSFORMATION POINT INC	00001	1002751	400059	09/03/21	375.00
	TYGRETT DEBRA R	00001	1002584	399903	09/02/21	220.00
	WELCH MICHAEL	00001	1002554	399839	09/01/21	1,500.00
	WELCH MICHAEL	00001	1002555	399839	09/01/21	1,500.00
	WELCH MICHAEL	00001	1002556	399839	09/01/21	1,500.00
					Account Total	488,103.33
					Department Total	488,103.33

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	1,488.55
					Account Total	1,488.55
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	6,450.45
	PCard JE	00001	1002664	399909	08/23/21	1,000.00
	PCard JE	00001	1002664	399909	08/23/21	3,257.67
	PCard JE	00001	1002664	399909	08/23/21	857.47
	PCard JE	00001	1002664	399909	08/23/21	2,549.73
	PCard JE	00001	1002664	399909	08/23/21	1,430.66
	PCard JE	00001	1002664	399909	08/23/21	661.25
	PCard JE	00001	1002664	399909	08/23/21	796.46
	PCard JE	00001	1002664	399909	08/23/21	355.00-
	PCard JE	00001	1002664	399909	08/23/21	894.38-
	PCard JE	00001	1002664	399909	08/23/21	309.50
	PCard JE	00001	1002664	399909	08/23/21	3,746.73
	PCard JE	00001	1002664	399909	08/23/21	455.00
					Account Total	20,265.54
					Department Total	21,754.09

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1002553	399839	09/01/21	45.00
	PROFESSIONAL RECREATION MGMT I	00005	1002752	400059	09/03/21	9,000.00
					Account Total	9,045.00
					Department Total	9,045.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00005	1002664	399909	08/23/21	401.85
					Account Total	401.85
	Repair & Maint Supplies					
	PCard JE	00005	1002664	399909	08/23/21	28.95
					Account Total	28.95
					Department Total	430.80

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00005	1002664	399909	08/23/21	266.39
					Account Total	266.39
	Golf Range Expense					
	PCard JE	00005	1002664	399909	08/23/21	339.10
					Account Total	339.10
	Operating Supplies					
	PCard JE	00005	1002664	399909	08/23/21	43.53
	PCard JE	00005	1002664	399909	08/23/21	319.46
	PCard JE	00005	1002664	399909	08/23/21	40.49-
	PCard JE	00005	1002664	399909	08/23/21	371.55
					Account Total	694.05
	Repair & Maint Supplies					
	PCard JE	00005	1002664	399909	08/23/21	96.61
	PCard JE	00005	1002664	399909	08/23/21	167.16
					Account Total	263.77
	Telephone					
	PCard JE	00005	1002664	399909	08/23/21	60.48
					Account Total	60.48
					Department Total	1,623.79

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CDW GOVERNMENT	00031	1002606	399903	09/02/21	7,261.54
	LASHEN JODY M	00031	1002755	400059	09/03/21	560.94
					Account Total	7,822.48
					Department Total	7,822.48

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	GETHSEMANE LUTHERAN CHURCH	00031	1002334	399587	08/30/21	6,408.00
					Account Total	6,408.00
	Education & Training					
	KROHM RON M	00031	1002335	399587	08/30/21	2,688.70
	PCard JE	00031	1002664	399909	08/23/21	655.00
					Account Total	3,343.70
	Equipment Rental					
	PCard JE	00031	1002664	399909	08/23/21	184.21
	PCard JE	00031	1002664	399909	08/23/21	173.80
	PCard JE	00031	1002664	399909	08/23/21	281.64
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	37.95
	PCard JE	00031	1002664	399909	08/23/21	130.60
	PCard JE	00031	1002664	399909	08/23/21	124.62
	PCard JE	00031	1002664	399909	08/23/21	155.05
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	281.64
	PCard JE	00031	1002664	399909	08/23/21	186.52
	PCard JE	00031	1002664	399909	08/23/21	55.50
	PCard JE	00031	1002664	399909	08/23/21	90.18
	PCard JE	00031	1002664	399909	08/23/21	281.64
	PCard JE	00031	1002664	399909	08/23/21	103.32
	PCard JE	00031	1002664	399909	08/23/21	67.34
	PCard JE	00031	1002664	399909	08/23/21	43.82
	PCard JE	00031	1002664	399909	08/23/21	104.28
	PCard JE	00031	1002664	399909	08/23/21	101.04
	PCard JE	00031	1002664	399909	08/23/21	42.00
	PCard JE	00031	1002664	399909	08/23/21	149.23

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1002664	399909	08/23/21	124.62
	PCard JE	00031	1002664	399909	08/23/21	1.16
	PCard JE	00031	1002664	399909	08/23/21	2.06
	PCard JE	00031	1002664	399909	08/23/21	1.30
	PCard JE	00031	1002664	399909	08/23/21	.05
	PCard JE	00031	1002664	399909	08/23/21	.06
	PCard JE	00031	1002664	399909	08/23/21	.02
	PCard JE	00031	1002664	399909	08/23/21	17.74
	PCard JE	00031	1002664	399909	08/23/21	1.35
					Account Total	3,996.66
	Headstart Classroom Supply					
	PCard JE	00031	1002664	399909	08/23/21	53.13
	PCard JE	00031	1002664	399909	08/23/21	287.94
	PCard JE	00031	1002664	399909	08/23/21	122.98
	PCard JE	00031	1002664	399909	08/23/21	6,969.19
	PCard JE	00031	1002664	399909	08/23/21	503.12
	PCard JE	00031	1002664	399909	08/23/21	79.74
	PCard JE	00031	1002664	399909	08/23/21	79.91-
	PCard JE	00031	1002664	399909	08/23/21	73.49
	PCard JE	00031	1002664	399909	08/23/21	138.99
	PCard JE	00031	1002664	399909	08/23/21	.41
	PCard JE	00031	1002664	399909	08/23/21	27.68
	PCard JE	00031	1002664	399909	08/23/21	889.67
	PCard JE	00031	1002664	399909	08/23/21	676.49
	PCard JE	00031	1002664	399909	08/23/21	134.96
					Account Total	9,877.88
	Health & Safety Materials					
	PCard JE	00031	1002664	399909	08/23/21	23.99
	PCard JE	00031	1002664	399909	08/23/21	411.02
	PCard JE	00031	1002664	399909	08/23/21	175.50
	PCard JE	00031	1002664	399909	08/23/21	499.75
	PCard JE	00031	1002664	399909	08/23/21	28.21
	PCard JE	00031	1002664	399909	08/23/21	74.95
	PCard JE	00031	1002664	399909	08/23/21	470.34
	PCard JE	00031	1002664	399909	08/23/21	77.72

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1002664	399909	08/23/21	9.14
	PCard JE	00031	1002664	399909	08/23/21	76.68
	PCard JE	00031	1002664	399909	08/23/21	73.31
	PCard JE	00031	1002664	399909	08/23/21	31.49
	PCard JE	00031	1002664	399909	08/23/21	499.00
					Account Total	2,451.10
	HS Parent Activity Expenses					
	PCard JE	00031	1002664	399909	08/23/21	16.80
	PCard JE	00031	1002664	399909	08/23/21	152.00
					Account Total	168.80
	Membership Dues					
	PCard JE	00031	1002664	399909	08/23/21	549.90
	PCard JE	00031	1002664	399909	08/23/21	125.00
					Account Total	674.90
	Minor Equipment					
	PCard JE	00031	1002664	399909	08/23/21	119.98
	PCard JE	00031	1002664	399909	08/23/21	963.70
					Account Total	1,083.68
	Operating Supplies					
	PCard JE	00031	1002664	399909	08/23/21	547.40
	PCard JE	00031	1002664	399909	08/23/21	510.00
	PCard JE	00031	1002664	399909	08/23/21	6.47
	PCard JE	00031	1002664	399909	08/23/21	8.00
	PCard JE	00031	1002664	399909	08/23/21	2,153.15
	PCard JE	00031	1002664	399909	08/23/21	884.02
	PCard JE	00031	1002664	399909	08/23/21	114.90
	PCard JE	00031	1002664	399909	08/23/21	10.70
	PCard JE	00031	1002664	399909	08/23/21	136.64
	PCard JE	00031	1002664	399909	08/23/21	485.60
	PCard JE	00031	1002664	399909	08/23/21	270.00
	PCard JE	00031	1002664	399909	08/23/21	476.17
	PCard JE	00031	1002664	399909	08/23/21	20.94
	PCard JE	00031	1002664	399909	08/23/21	764.17
	PCard JE	00031	1002664	399909	08/23/21	390.77
	PCard JE	00031	1002664	399909	08/23/21	83.08

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1002664	399909	08/23/21	322.05
					Account Total	7,184.06
	Other Communications					
	PCard JE	00031	1002664	399909	08/23/21	563.04
					Account Total	563.04
	Other Professional Serv					
	PCard JE	00031	1002664	399909	08/23/21	49.50
	PCard JE	00031	1002664	399909	08/23/21	122.96
	PCard JE	00031	1002664	399909	08/23/21	655.00
					Account Total	827.46
	Printing External					
	PCard JE	00031	1002664	399909	08/23/21	45.00
					Account Total	45.00
	Repair & Maint Supplies					
	PCard JE	00031	1002664	399909	08/23/21	455.97
	PCard JE	00031	1002664	399909	08/23/21	134.98
	PCard JE	00031	1002664	399909	08/23/21	133.96
	PCard JE	00031	1002664	399909	08/23/21	24.25
	PCard JE	00031	1002664	399909	08/23/21	29.27
	PCard JE	00031	1002664	399909	08/23/21	62.84
	PCard JE	00031	1002664	399909	08/23/21	113.00
	PCard JE	00031	1002664	399909	08/23/21	229.00
	PCard JE	00031	1002664	399909	08/23/21	82.34
	PCard JE	00031	1002664	399909	08/23/21	88.91
	PCard JE	00031	1002664	399909	08/23/21	51.90
	PCard JE	00031	1002664	399909	08/23/21	200.00
	PCard JE	00031	1002664	399909	08/23/21	149.48
	PCard JE	00031	1002664	399909	08/23/21	24.98
	PCard JE	00031	1002664	399909	08/23/21	163.54
	PCard JE	00031	1002664	399909	08/23/21	25.00
	PCard JE	00031	1002664	399909	08/23/21	66.97
	PCard JE	00031	1002664	399909	08/23/21	68.85
	PCard JE	00031	1002664	399909	08/23/21	77.94
	PCard JE	00031	1002664	399909	08/23/21	199.82
	PCard JE	00031	1002664	399909	08/23/21	3.48

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1002664	399909	08/23/21	128.21
	PCard JE	00031	1002664	399909	08/23/21	709.40
	PCard JE	00031	1002664	399909	08/23/21	139.94
	PCard JE	00031	1002664	399909	08/23/21	45.94
	PCard JE	00031	1002664	399909	08/23/21	11.46
	PCard JE	00031	1002664	399909	08/23/21	72.66
					Account Total	3,494.09
	Special Events					
	PCard JE	00031	1002664	399909	08/23/21	1,055.12
					Account Total	1,055.12
	Telephone					
	CENTURYLINK	00031	1002336	399587	08/30/21	11.86
					Account Total	11.86
	Water/Sewer/Sanitation					
	PCard JE	00031	1002664	399909	08/23/21	110.32
					Account Total	110.32
					Department Total	41,295.67

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1002664	399909	08/23/21	52.90
	PCard JE	00031	1002664	399909	08/23/21	27.28
	PCard JE	00031	1002664	399909	08/23/21	1,709.23
					Account Total	1,789.41
	Operating Supplies					
	PCard JE	00031	1002664	399909	08/23/21	337.04
	PCard JE	00031	1002664	399909	08/23/21	38.94
	PCard JE	00031	1002664	399909	08/23/21	146.90
					Account Total	522.88
					Department Total	2,312.29

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	173.80
					Account Total	298.42
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	29.98
	PCard JE	00015	1002664	399909	08/23/21	31.84
					Account Total	61.82
					Department Total	360.24

500005501000	Human Serv Info Tech SS Supp	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1002664	399909	08/23/21	2,083.40
					Account Total	2,083.40
					Department Total	2,083.40

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	545.79
					Account Total	545.79
					Department Total	545.79

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	.54
	PCard JE	00015	1002664	399909	08/23/21	3.70
	PCard JE	00015	1002664	399909	08/23/21	4.67
	PCard JE	00015	1002664	399909	08/23/21	19.25
	PCard JE	00015	1002664	399909	08/23/21	3.57
	PCard JE	00015	1002664	399909	08/23/21	5.65
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	206.10
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	30.23
	PCard JE	00015	1002664	399909	08/23/21	36.06
	PCard JE	00015	1002664	399909	08/23/21	279.51
	PCard JE	00015	1002664	399909	08/23/21	140.76
	PCard JE	00015	1002664	399909	08/23/21	49.64
	PCard JE	00015	1002664	399909	08/23/21	52.78
	PCard JE	00015	1002664	399909	08/23/21	2.40
	PCard JE	00015	1002664	399909	08/23/21	.87
	PCard JE	00015	1002664	399909	08/23/21	1.19
	PCard JE	00015	1002664	399909	08/23/21	3.48
	PCard JE	00015	1002664	399909	08/23/21	.19
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	59.51
	PCard JE	00015	1002664	399909	08/23/21	41.33
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	130.60

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	174.04
	PCard JE	00015	1002664	399909	08/23/21	628.87
	PCard JE	00015	1002664	399909	08/23/21	819.01
	PCard JE	00015	1002664	399909	08/23/21	58.70
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	173.80
	PCard JE	00015	1002664	399909	08/23/21	184.21
					Account Total	7,070.24
	Office Furniture					
	PCard JE	00015	1002664	399909	08/23/21	483.00
					Account Total	483.00
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	1,674.71
	PCard JE	00015	1002664	399909	08/23/21	790.09
	PCard JE	00015	1002664	399909	08/23/21	450.00
					Account Total	2,914.80
	Other Communications					
	PCard JE	00015	1002664	399909	08/23/21	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	30.70
					Account Total	30.70
	Software and Licensing					
	PCard JE	00015	1002664	399909	08/23/21	685.82
					Account Total	685.82
					Department Total	11,851.26

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1002724	399783	09/02/21	313,997.65
	UNITED HEALTH CARE INSURANCE C	00019	1002725	399783	09/02/21	120,696.15
					Account Total	434,693.80
					Department Total	434,693.80

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00019	1002664	399909	08/23/21	169.00
					Account Total	169.00
	Minor Equipment					
	PCard JE	00019	1002664	399909	08/23/21	40.95
					Account Total	40.95
	Other Communications					
	VERIZON	00019	1002541	399823	09/01/21	52.60
					Account Total	52.60
	Special Events					
	PCard JE	00019	1002664	399909	08/23/21	190.07
	PCard JE	00019	1002664	399909	08/23/21	369.99
	PCard JE	00019	1002664	399909	08/23/21	91.98
	PCard JE	00019	1002664	399909	08/23/21	148.13
	PCard JE	00019	1002664	399909	08/23/21	481.77
					Account Total	1,281.94
					Department Total	1,544.49

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1002456	399693	08/31/21	22.80
	DELTA DENTAL OF COLORADO	00019	1002456	399693	08/31/21	26.60
	DELTA DENTAL OF COLORADO	00019	1002457	399693	08/31/21	26.60
	DELTA DENTAL OF COLORADO	00019	1002457	399693	08/31/21	26.60
					Account Total	102.60
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1002491	399787	09/01/21	18,987.60
	DELTA DENTAL OF COLO	00019	1002491	399787	09/01/21	20,631.50
	DELTA DENTAL OF COLO	00019	1002501	399787	09/01/21	25,486.90
	DELTA DENTAL OF COLO	00019	1002501	399787	09/01/21	12,898.00
	DELTA DENTAL OF COLO	00019	1002503	399787	09/01/21	18,030.50
	DELTA DENTAL OF COLO	00019	1002503	399787	09/01/21	7,176.00
	DELTA DENTAL OF COLO	00019	1002505	399787	09/01/21	23,186.40
	DELTA DENTAL OF COLO	00019	1002505	399787	09/01/21	22,209.00
	DELTA DENTAL OF COLO	00019	1002505	399787	09/01/21	230.00
	DELTA DENTAL OF COLO	00019	1002507	399787	09/01/21	4,661.20
	DELTA DENTAL OF COLO	00019	1002507	399787	09/01/21	2,735.00
	DELTA DENTAL OF COLO	00019	1002507	399787	09/01/21	117.00
	DELTA DENTAL OF COLO	00019	1002508	399787	09/01/21	12,857.00
	DELTA DENTAL OF COLO	00019	1002508	399787	09/01/21	15,034.30
	DELTA DENTAL OF COLO	00019	1002511	399787	09/01/21	13,386.60
	DELTA DENTAL OF COLO	00019	1002511	399787	09/01/21	8,638.00
	DELTA DENTAL OF COLO	00019	1002515	399787	09/01/21	13,056.40
	DELTA DENTAL OF COLO	00019	1002515	399787	09/01/21	10,821.50
	DELTA DENTAL OF COLO	00019	1002516	399787	09/01/21	5,633.80
	DELTA DENTAL OF COLO	00019	1002516	399787	09/01/21	9,432.20
					Account Total	245,208.90
					Department Total	245,311.50

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1002485	399778	09/01/21	7,607.73
	KAISER PERMANENTE	00019	1002486	399778	09/01/21	7,607.73
	KAISER PERMANENTE	00019	1002487	399778	09/01/21	5,545.28
					Account Total	20,760.74
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1002603	399904	09/02/21	1,364.00
	COLO FRAME & SUSPENSION	00019	1002604	399904	09/02/21	2,225.00
					Account Total	3,589.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1001849	399306	08/25/21	83,064.69
					Account Total	83,064.69
					Department Total	107,414.43

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	1002664	399909	08/23/21	200.00
	PCard JE	00019	1002664	399909	08/23/21	1,268.00
					Account Total	1,468.00
					Department Total	1,468.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1002426	399669	08/31/21	15,675.91
					Account Total	15,675.91
					Department Total	15,675.91

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	3.94
	PCard JE	00001	1002664	399909	08/23/21	4.16
	PCard JE	00001	1002664	399909	08/23/21	.01
	PCard JE	00001	1002664	399909	08/23/21	9.24
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	1.22
	PCard JE	00001	1002664	399909	08/23/21	4.73
					Account Total	951.33
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	141.42
	PCard JE	00001	1002664	399909	08/23/21	46.99
	PCard JE	00001	1002664	399909	08/23/21	31.97
	PCard JE	00001	1002664	399909	08/23/21	18.00
	PCard JE	00001	1002664	399909	08/23/21	12.44
	PCard JE	00001	1002664	399909	08/23/21	14.91
	PCard JE	00001	1002664	399909	08/23/21	14.34
					Account Total	280.07
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	16.25
					Account Total	16.25
					Department Total	1,247.65

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	152.96
					Account Total	152.96
					Department Total	152.96

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1002664	399909	08/23/21	30,146.80
	PCard JE	00001	1002664	399909	08/23/21	39,300.90
	PCard JE	00001	1002664	399909	08/23/21	15,734.50
	PCard JE	00001	1002664	399909	08/23/21	191.30
					Account Total	85,373.50
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	23.42
	PCard JE	00001	1002664	399909	08/23/21	129.99
					Account Total	153.41
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	5.86
	PCard JE	00001	1002664	399909	08/23/21	5.75
					Account Total	11.61
					Department Total	85,693.89

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1002664	399909	08/23/21	15.26
	PCard JE	00001	1002664	399909	08/23/21	67.54
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	187.80
	PCard JE	00001	1002664	399909	08/23/21	6,576.40
	PCard JE	00001	1002664	399909	08/23/21	346.44
					Account Total	7,110.64
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	24,750.95
	PCard JE	00001	1002664	399909	08/23/21	41.69
	PCard JE	00001	1002664	399909	08/23/21	36.94
	PCard JE	00001	1002664	399909	08/23/21	889.14
					Account Total	25,718.72
					Department Total	32,912.16

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	7,283.31
					Account Total	7,283.31
					Department Total	7,283.31

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	7.16
	PCard JE	00015	1002664	399909	08/23/21	9.36
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	15.38
	PCard JE	00015	1002664	399909	08/23/21	137.32
	PCard JE	00015	1002664	399909	08/23/21	8.20
	PCard JE	00015	1002664	399909	08/23/21	3.73
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	14.97
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	30.92
	PCard JE	00015	1002664	399909	08/23/21	173.80
	PCard JE	00015	1002664	399909	08/23/21	281.64
					Account Total	1,623.21
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	47.32-
	PCard JE	00015	1002664	399909	08/23/21	47.32
	PCard JE	00015	1002664	399909	08/23/21	3.29
	PCard JE	00015	1002664	399909	08/23/21	265.08
	PCard JE	00015	1002664	399909	08/23/21	246.37
					Account Total	514.74
	Special Events					
	PCard JE	00015	1002664	399909	08/23/21	752.00
					Account Total	752.00
					Department Total	2,889.95

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1002664	399909	08/23/21	65.02
	PCard JE	00015	1002664	399909	08/23/21	15.99
	PCard JE	00015	1002664	399909	08/23/21	104.49
	PCard JE	00015	1002664	399909	08/23/21	705.85
	PCard JE	00015	1002664	399909	08/23/21	13.08
	PCard JE	00015	1002664	399909	08/23/21	15.89
	PCard JE	00015	1002664	399909	08/23/21	2,583.26
	PCard JE	00015	1002664	399909	08/23/21	9.45
	PCard JE	00015	1002664	399909	08/23/21	226.65
	PCard JE	00015	1002664	399909	08/23/21	54.95
	PCard JE	00015	1002664	399909	08/23/21	55.90-
	PCard JE	00015	1002664	399909	08/23/21	39.99
	PCard JE	00015	1002664	399909	08/23/21	252.55
	PCard JE	00015	1002664	399909	08/23/21	59.48
	PCard JE	00015	1002664	399909	08/23/21	283.09
	PCard JE	00015	1002664	399909	08/23/21	169.99
	PCard JE	00015	1002664	399909	08/23/21	55.99
	PCard JE	00015	1002664	399909	08/23/21	139.19
	PCard JE	00015	1002664	399909	08/23/21	147.29
	PCard JE	00015	1002664	399909	08/23/21	55.96
	PCard JE	00015	1002664	399909	08/23/21	110.52
	PCard JE	00015	1002664	399909	08/23/21	61.61
	PCard JE	00015	1002664	399909	08/23/21	315.25
	PCard JE	00015	1002664	399909	08/23/21	246.24
	PCard JE	00015	1002664	399909	08/23/21	165.00
	PCard JE	00015	1002664	399909	08/23/21	442.32
	PCard JE	00015	1002664	399909	08/23/21	165.94
	PCard JE	00015	1002664	399909	08/23/21	362.40
	PCard JE	00015	1002664	399909	08/23/21	107.25
	PCard JE	00015	1002664	399909	08/23/21	849.95
	PCard JE	00015	1002664	399909	08/23/21	679.96
	PCard JE	00015	1002664	399909	08/23/21	649.95
	PCard JE	00015	1002664	399909	08/23/21	689.91
	PCard JE	00015	1002664	399909	08/23/21	169.99
	PCard JE	00015	1002664	399909	08/23/21	100.84-

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1002664	399909	08/23/21	39.90
	PCard JE	00015	1002664	399909	08/23/21	152.41
	PCard JE	00015	1002664	399909	08/23/21	27.34
	PCard JE	00015	1002664	399909	08/23/21	149.94
	PCard JE	00015	1002664	399909	08/23/21	1,214.15
	PCard JE	00015	1002664	399909	08/23/21	899.85
	PCard JE	00015	1002664	399909	08/23/21	299.95
	PCard JE	00015	1002664	399909	08/23/21	649.95
	PCard JE	00015	1002664	399909	08/23/21	129.00
	PCard JE	00015	1002664	399909	08/23/21	24.99
	PCard JE	00015	1002664	399909	08/23/21	150.26
					Account Total	13,595.45
					Department Total	13,595.45

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	93.38
	PCard JE	00015	1002664	399909	08/23/21	93.75
					Account Total	187.13
					Department Total	187.13

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	48.28
					Account Total	48.28
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	341.37
					Account Total	341.37
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	4.99
	PCard JE	00001	1002664	399909	08/23/21	30.01
	PCard JE	00001	1002664	399909	08/23/21	19.57
	PCard JE	00001	1002664	399909	08/23/21	29.69
	PCard JE	00001	1002664	399909	08/23/21	13.72
	PCard JE	00001	1002664	399909	08/23/21	.10-
	PCard JE	00001	1002664	399909	08/23/21	56.56
					Account Total	163.45
					Department Total	553.10

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1002664	399909	08/23/21	500.00
	PCard JE	00035	1002664	399909	08/23/21	500.00
					Account Total	1,000.00
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	131.20
					Account Total	131.20
					Department Total	1,131.20

1132	MM&R-Parking Lots & Landscape	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	100.00
	PCard JE	00001	1002664	399909	08/23/21	4,820.00
					Account Total	4,920.00
					Department Total	4,920.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1002664	399909	08/23/21	475.00
					Account Total	475.00
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	1,035.00
					Account Total	1,035.00
					Department Total	1,510.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1002664	399909	08/23/21	556.56
					Account Total	556.56
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	57.89
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	10.49
	PCard JE	00001	1002664	399909	08/23/21	50.00
					Account Total	162.41
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	19.99
					Department Total	738.96

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1002664	399909	08/23/21	20.30
	PCard JE	00027	1002664	399909	08/23/21	49.09
					Account Total	69.39
	Infrastruc Rep & Maint					
	PCard JE	00027	1002664	399909	08/23/21	1,780.00
	PCard JE	00027	1002664	399909	08/23/21	2,225.00
	PCard JE	00027	1002664	399909	08/23/21	900.00
	PCard JE	00027	1002664	399909	08/23/21	900.00
	PCard JE	00027	1002664	399909	08/23/21	1,800.00
	PCard JE	00027	1002664	399909	08/23/21	240.00
					Account Total	7,845.00
					Department Total	7,914.39

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00028	1002664	399909	08/23/21	1,449.36
	PCard JE	00028	1002664	399909	08/23/21	402.77
					Account Total	1,852.13
					Department Total	1,852.13

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	110.62
					Account Total	110.62
	CIA					
	PCard JE	00001	1002664	399909	08/23/21	165.84
					Account Total	165.84
	EE Recognition Lunch					
	PCard JE	00001	1002664	399909	08/23/21	250.72
	PCard JE	00001	1002664	399909	08/23/21	170.69
					Account Total	421.41
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	48.21
	PCard JE	00001	1002664	399909	08/23/21	9.40
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	56.82
	PCard JE	00001	1002664	399909	08/23/21	23.62
					Account Total	884.81
	Insurance Premiums					
	KAISER PERMANENTE	00001	1001850	399306	08/25/21	10,357.55
					Account Total	10,357.55
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	219.00
					Account Total	219.00
	Office Equip Rep & Maint					
	PCard JE	00001	1002664	399909	08/23/21	373.28
					Account Total	373.28
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	21.71
	PCard JE	00001	1002664	399909	08/23/21	375.83
	PCard JE	00001	1002664	399909	08/23/21	86.33

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	16.98
	PCard JE	00001	1002664	399909	08/23/21	16.98
	PCard JE	00001	1002664	399909	08/23/21	46.91
					Account Total	564.74
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	23.97
					Account Total	23.97
	Tuition Reimbursement					
	GARCIA, PALOMA M	00001	1001882	399308	08/25/21	1,340.43
	SUMMIT, JESSICA N	00001	1002539	399823	09/01/21	1,419.00
					Account Total	2,759.43
					Department Total	15,880.65

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	9.97
	PCard JE	00001	1002664	399909	08/23/21	9.97
	PCard JE	00001	1002664	399909	08/23/21	27.00
	PCard JE	00001	1002664	399909	08/23/21	.61
					Account Total	47.55
					Department Total	47.55

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	29.65
	PCard JE	00001	1002664	399909	08/23/21	35.96
					Account Total	65.61
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	278.00
					Account Total	278.00
					Department Total	343.61

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	60.22
	PCard JE	00001	1002664	399909	08/23/21	176.32
	PCard JE	00001	1002664	399909	08/23/21	47.00
	PCard JE	00001	1002664	399909	08/23/21	1,303.05
	PCard JE	00001	1002664	399909	08/23/21	175.47
					Account Total	1,762.06
	Other Communications					
	VERIZON WIRELESS	00001	1002421	399666	08/31/21	40.01
					Account Total	40.01
					Department Total	1,802.07

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	101.82
	PCard JE	00001	1002664	399909	08/23/21	31.40
	PCard JE	00001	1002664	399909	08/23/21	136.32
	PCard JE	00001	1002664	399909	08/23/21	173.80
					Account Total	772.23
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	44.99
	PCard JE	00001	1002664	399909	08/23/21	33.99
	PCard JE	00001	1002664	399909	08/23/21	32.68
	PCard JE	00001	1002664	399909	08/23/21	53.52
					Account Total	165.18
					Department Total	937.41

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	40.79
					Account Total	40.79
	EE Day at Fair					
	CHEESE LOVE GRILL	00001	1002484	399775	09/01/21	398.00
					Account Total	398.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	874.78
	PCard JE	00001	1002664	399909	08/23/21	39.66-
					Account Total	835.12
	Event Services					
	SHAMROCK FOODS	00001	1002420	399666	08/31/21	1,444.82
					Account Total	1,444.82
	Fair Expenses-General					
	CARWIN LARRY M JR	00001	1002418	399666	08/31/21	284.00
	CHEESE LOVE GRILL	00001	1002484	399775	09/01/21	27.00
	PCard JE	00001	1002664	399909	08/23/21	281.19
	PCard JE	00001	1002664	399909	08/23/21	306.13
	PCard JE	00001	1002664	399909	08/23/21	2,360.00
	PCard JE	00001	1002664	399909	08/23/21	1,705.32
	PCard JE	00001	1002664	399909	08/23/21	2,131.65
	PCard JE	00001	1002664	399909	08/23/21	2,750.12
	PCard JE	00001	1002664	399909	08/23/21	1,208.00
	PCard JE	00001	1002664	399909	08/23/21	1,552.00
	PCard JE	00001	1002664	399909	08/23/21	598.64
	PCard JE	00001	1002664	399909	08/23/21	92.94
	PCard JE	00001	1002664	399909	08/23/21	41.75
	PCard JE	00001	1002664	399909	08/23/21	75.19
	PCard JE	00001	1002664	399909	08/23/21	440.36
	PCard JE	00001	1002664	399909	08/23/21	78.00
	PCard JE	00001	1002664	399909	08/23/21	38.77
	PCard JE	00001	1002664	399909	08/23/21	590.00
	PCard JE	00001	1002664	399909	08/23/21	1,323.56
	PCard JE	00001	1002664	399909	08/23/21	34.98

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	1,650.00
	PCard JE	00001	1002664	399909	08/23/21	2,150.00
	PCard JE	00001	1002664	399909	08/23/21	26.35
	PCard JE	00001	1002664	399909	08/23/21	153.99
	PCard JE	00001	1002664	399909	08/23/21	423.36
	PCard JE	00001	1002664	399909	08/23/21	66.23
	PCard JE	00001	1002664	399909	08/23/21	22.27
	PCard JE	00001	1002664	399909	08/23/21	57.46
	PCard JE	00001	1002664	399909	08/23/21	1,874.00
	PCard JE	00001	1002664	399909	08/23/21	5,218.00
	PCard JE	00001	1002664	399909	08/23/21	1,637.00
	PCard JE	00001	1002664	399909	08/23/21	1,185.00
	PCard JE	00001	1002664	399909	08/23/21	480.66
	PCard JE	00001	1002664	399909	08/23/21	1,087.50
	PCard JE	00001	1002664	399909	08/23/21	468.95
	PCard JE	00001	1002664	399909	08/23/21	605.91
	PCard JE	00001	1002664	399909	08/23/21	14.99
	PCard JE	00001	1002664	399909	08/23/21	23.74
	PCard JE	00001	1002664	399909	08/23/21	23.74-
	PCard JE	00001	1002664	399909	08/23/21	24.85
	PCard JE	00001	1002664	399909	08/23/21	21.71
	PCard JE	00001	1002664	399909	08/23/21	44.76
	PCard JE	00001	1002664	399909	08/23/21	44.84
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	80.40
	PCard JE	00001	1002664	399909	08/23/21	89.61
	PCard JE	00001	1002664	399909	08/23/21	643.56
	PCard JE	00001	1002664	399909	08/23/21	910.10
	PCard JE	00001	1002664	399909	08/23/21	172.99
	PCard JE	00001	1002664	399909	08/23/21	250.36
	PCard JE	00001	1002664	399909	08/23/21	9.38
	PCard JE	00001	1002664	399909	08/23/21	651.02
	PCard JE	00001	1002664	399909	08/23/21	319.92
	PCard JE	00001	1002664	399909	08/23/21	39.99
	PCard JE	00001	1002664	399909	08/23/21	79.98
	PCard JE	00001	1002664	399909	08/23/21	574.40

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	113.50
	PCard JE	00001	1002664	399909	08/23/21	130.58
	PCard JE	00001	1002664	399909	08/23/21	790.00
	PCard JE	00001	1002664	399909	08/23/21	426.75
	PCard JE	00001	1002664	399909	08/23/21	792.50
	PCard JE	00001	1002664	399909	08/23/21	13.08
	PCard JE	00001	1002664	399909	08/23/21	55.24
	PCard JE	00001	1002664	399909	08/23/21	312.36
	PCard JE	00001	1002664	399909	08/23/21	29.94
	PCard JE	00001	1002664	399909	08/23/21	31.49
	PCard JE	00001	1002664	399909	08/23/21	77.02
	PCard JE	00001	1002664	399909	08/23/21	29.98
	PCard JE	00001	1002664	399909	08/23/21	58.56
	PCard JE	00001	1002664	399909	08/23/21	109.24
	PCard JE	00001	1002664	399909	08/23/21	87.45
	PCard JE	00001	1002664	399909	08/23/21	18.73
	PCard JE	00001	1002664	399909	08/23/21	540.00
	PCard JE	00001	1002664	399909	08/23/21	88.58
	PCard JE	00001	1002664	399909	08/23/21	287.67
	PCard JE	00001	1002664	399909	08/23/21	39.14
	PCard JE	00001	1002664	399909	08/23/21	41.68
	PCard JE	00001	1002664	399909	08/23/21	113.24
	PCard JE	00001	1002664	399909	08/23/21	517.56
	PCard JE	00001	1002664	399909	08/23/21	181.20
	PCard JE	00001	1002664	399909	08/23/21	111.74
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	446.96
	PCard JE	00001	1002664	399909	08/23/21	140.06
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	566.20
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	566.20
	PCard JE	00001	1002664	399909	08/23/21	138.06
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	505.71
	PCard JE	00001	1002664	399909	08/23/21	29.98
	PCard JE	00001	1002664	399909	08/23/21	77.94
	PCard JE	00001	1002664	399909	08/23/21	878.50
	PCard JE	00001	1002664	399909	08/23/21	332.16
	PCard JE	00001	1002664	399909	08/23/21	776.00
	PCard JE	00001	1002664	399909	08/23/21	16.38
	PCard JE	00001	1002664	399909	08/23/21	419.72
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	256.42
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	361.24
	PCard JE	00001	1002664	399909	08/23/21	361.24
	PCard JE	00001	1002664	399909	08/23/21	361.24
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	769.26
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	641.05

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	248.52
	PCard JE	00001	1002664	399909	08/23/21	243.08
	PCard JE	00001	1002664	399909	08/23/21	243.08
	PCard JE	00001	1002664	399909	08/23/21	243.08
	PCard JE	00001	1002664	399909	08/23/21	3,717.65
	PCard JE	00001	1002664	399909	08/23/21	38.66
					Account Total	63,015.99
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	2,405.25
	PCard JE	00001	1002664	399909	08/23/21	818.66
	PCard JE	00001	1002664	399909	08/23/21	1,930.73
					Account Total	5,154.64
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	1,411.60
	PCard JE	00001	1002664	399909	08/23/21	4,644.90
					Account Total	6,056.50
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	26.35
	PCard JE	00001	1002664	399909	08/23/21	190.62
	PCard JE	00001	1002664	399909	08/23/21	428.60
	PCard JE	00001	1002664	399909	08/23/21	95.88
	PCard JE	00001	1002664	399909	08/23/21	33.32
	PCard JE	00001	1002664	399909	08/23/21	471.00
	PCard JE	00001	1002664	399909	08/23/21	502.54
	PCard JE	00001	1002664	399909	08/23/21	11.90
	PCard JE	00001	1002664	399909	08/23/21	14.13
	PCard JE	00001	1002664	399909	08/23/21	1,150.00
	PCard JE	00001	1002664	399909	08/23/21	57.03
	PCard JE	00001	1002664	399909	08/23/21	748.16
	PCard JE	00001	1002664	399909	08/23/21	213.51

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	147.68
	PCard JE	00001	1002664	399909	08/23/21	50.49
	PCard JE	00001	1002664	399909	08/23/21	386.14
	PCard JE	00001	1002664	399909	08/23/21	1,296.00
	PCard JE	00001	1002664	399909	08/23/21	260.85
	PCard JE	00001	1002664	399909	08/23/21	324.08
	PCard JE	00001	1002664	399909	08/23/21	360.44
	PCard JE	00001	1002664	399909	08/23/21	179.00-
	PCard JE	00001	1002664	399909	08/23/21	349.00
	PCard JE	00001	1002664	399909	08/23/21	257.85
	PCard JE	00001	1002664	399909	08/23/21	179.88
	PCard JE	00001	1002664	399909	08/23/21	158.46
	PCard JE	00001	1002664	399909	08/23/21	1,558.38
	PCard JE	00001	1002664	399909	08/23/21	103.62
	PCard JE	00001	1002664	399909	08/23/21	551.88
	PCard JE	00001	1002664	399909	08/23/21	283.35
	PCard JE	00001	1002664	399909	08/23/21	284.33
	PCard JE	00001	1002664	399909	08/23/21	591.50
	PCard JE	00001	1002664	399909	08/23/21	577.92
	PCard JE	00001	1002664	399909	08/23/21	105.12
	PCard JE	00001	1002664	399909	08/23/21	289.74
	PCard JE	00001	1002664	399909	08/23/21	119.86
	PCard JE	00001	1002664	399909	08/23/21	28.58
	PCard JE	00001	1002664	399909	08/23/21	20.89
	PCard JE	00001	1002664	399909	08/23/21	22.99
	PCard JE	00001	1002664	399909	08/23/21	13.99
	PCard JE	00001	1002664	399909	08/23/21	281.38
					Account Total	12,368.44
	Public Relations					
	PCard JE	00001	1002664	399909	08/23/21	30.00
					Account Total	30.00
	Queen Pageant Expense					
	PCard JE	00001	1002664	399909	08/23/21	224.75
					Account Total	224.75
	Special Events					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	3,408.00
	PCard JE	00001	1002664	399909	08/23/21	1,549.77
	PCard JE	00001	1002664	399909	08/23/21	171.92
	PCard JE	00001	1002664	399909	08/23/21	672.87
	PCard JE	00001	1002664	399909	08/23/21	1,813.81
	PCard JE	00001	1002664	399909	08/23/21	1,145.37
	PCard JE	00001	1002664	399909	08/23/21	23.98
	PCard JE	00001	1002664	399909	08/23/21	10.84
					Account Total	8,796.56
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	2,320.05
					Account Total	2,320.05
					Department Total	100,685.66

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.88
	PCard JE	00001	1002664	399909	08/23/21	1.66
					Account Total	2.54
	Gas & Electricity					
	PCard JE	00001	1002664	399909	08/23/21	3,187.25
					Account Total	3,187.25
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	45.16
	PCard JE	00001	1002664	399909	08/23/21	23.48
	PCard JE	00001	1002664	399909	08/23/21	49.60
	PCard JE	00001	1002664	399909	08/23/21	122.65
	PCard JE	00001	1002664	399909	08/23/21	19.65
	PCard JE	00001	1002664	399909	08/23/21	39.92
	PCard JE	00001	1002664	399909	08/23/21	694.05
	PCard JE	00001	1002664	399909	08/23/21	360.05
	PCard JE	00001	1002664	399909	08/23/21	1,211.55
	PCard JE	00001	1002664	399909	08/23/21	35.02
	PCard JE	00001	1002664	399909	08/23/21	392.60
					Account Total	2,993.73
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	150.00
					Account Total	150.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	1,000.00
					Account Total	1,000.00
					Department Total	7,333.52

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1002664	399909	08/23/21	622.76
	PCard JE	00001	1002664	399909	08/23/21	91.45
	PCard JE	00001	1002664	399909	08/23/21	40.41
	PCard JE	00001	1002664	399909	08/23/21	25.21
					Account Total	779.83
	Infrastruc Rep & Maint					
	PCard JE	00001	1002664	399909	08/23/21	874.32
	PCard JE	00001	1002664	399909	08/23/21	143.92
	PCard JE	00001	1002664	399909	08/23/21	127.52
					Account Total	1,145.76
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	384.99
					Account Total	384.99
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	180.77
	PCard JE	00001	1002664	399909	08/23/21	31.84
	PCard JE	00001	1002664	399909	08/23/21	150.01
	PCard JE	00001	1002664	399909	08/23/21	108.02
	PCard JE	00001	1002664	399909	08/23/21	50.02
	PCard JE	00001	1002664	399909	08/23/21	133.70
	PCard JE	00001	1002664	399909	08/23/21	178.90
	PCard JE	00001	1002664	399909	08/23/21	1,283.68
					Account Total	2,116.94
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	188.00
	PCard JE	00001	1002664	399909	08/23/21	30.83
	PCard JE	00001	1002664	399909	08/23/21	325.22
					Account Total	544.05
	Tires					
	PCard JE	00001	1002664	399909	08/23/21	148.40
	PCard JE	00001	1002664	399909	08/23/21	260.00
					Account Total	408.40
	Vehicle Parts & Supplies					

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	696.00
	PCard JE	00001	1002664	399909	08/23/21	117.02
	PCard JE	00001	1002664	399909	08/23/21	73.68
	PCard JE	00001	1002664	399909	08/23/21	113.99
	PCard JE	00001	1002664	399909	08/23/21	1,234.59
	PCard JE	00001	1002664	399909	08/23/21	226.58
	PCard JE	00001	1002664	399909	08/23/21	1,211.51
	PCard JE	00001	1002664	399909	08/23/21	73.68
	PCard JE	00001	1002664	399909	08/23/21	83.34
	PCard JE	00001	1002664	399909	08/23/21	73.68
	PCard JE	00001	1002664	399909	08/23/21	32.36
	PCard JE	00001	1002664	399909	08/23/21	239.95
					Account Total	4,176.38
					Department Total	9,556.35

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	103.02
	PCard JE	00001	1002664	399909	08/23/21	160.00
					Account Total	263.02
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	814.85
					Account Total	814.85
	Gas & Electricity					
	PCard JE	00001	1002664	399909	08/23/21	30.00
					Account Total	30.00
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	840.24
					Account Total	840.24
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	57.92
	PCard JE	00001	1002664	399909	08/23/21	379.75
	PCard JE	00001	1002664	399909	08/23/21	186.15
	PCard JE	00001	1002664	399909	08/23/21	58.40
	PCard JE	00001	1002664	399909	08/23/21	269.88
	PCard JE	00001	1002664	399909	08/23/21	445.87
					Account Total	1,397.97
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	228.88
					Account Total	228.88
	Tires					
	PCard JE	00001	1002664	399909	08/23/21	38.59-
	PCard JE	00001	1002664	399909	08/23/21	270.00
					Account Total	231.41
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1002419	399666	08/31/21	1,016.78
	PCard JE	00001	1002664	399909	08/23/21	3,220.72
	PCard JE	00001	1002664	399909	08/23/21	549.62
	PCard JE	00001	1002664	399909	08/23/21	654.03

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	654.03
	PCard JE	00001	1002664	399909	08/23/21	209.63
	PCard JE	00001	1002664	399909	08/23/21	575.66
	PCard JE	00001	1002664	399909	08/23/21	13.21
	PCard JE	00001	1002664	399909	08/23/21	248.40
	PCard JE	00001	1002664	399909	08/23/21	600.00
	PCard JE	00001	1002664	399909	08/23/21	156.00
	PCard JE	00001	1002664	399909	08/23/21	1,259.97
	PCard JE	00001	1002664	399909	08/23/21	43.96
					Account Total	9,202.01
					Department Total	13,008.38

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	247.50
					Account Total	247.50
					Department Total	247.50

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	98.02
	PCard JE	00001	1002664	399909	08/23/21	104.65
	PCard JE	00001	1002664	399909	08/23/21	3.42
	PCard JE	00001	1002664	399909	08/23/21	27.08
	PCard JE	00001	1002664	399909	08/23/21	5.47
					Account Total	238.64
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	90.00
	PCard JE	00001	1002664	399909	08/23/21	90.00
	PCard JE	00001	1002664	399909	08/23/21	275.00
	PCard JE	00001	1002664	399909	08/23/21	260.00
	PCard JE	00001	1002664	399909	08/23/21	341.37
	PCard JE	00001	1002664	399909	08/23/21	341.37
	PCard JE	00001	1002664	399909	08/23/21	341.37
	PCard JE	00001	1002664	399909	08/23/21	220.00
	PCard JE	00001	1002664	399909	08/23/21	709.00
	PCard JE	00001	1002664	399909	08/23/21	165.00
	PCard JE	00001	1002664	399909	08/23/21	100.00
	PCard JE	00001	1002664	399909	08/23/21	341.37
					Account Total	3,274.48
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	239.88
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	25.62
	PCard JE	00001	1002664	399909	08/23/21	1.52
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	104.49
	PCard JE	00001	1002664	399909	08/23/21	1.41
					Account Total	1,061.11
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	843.63
					Account Total	843.63

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	70.00
	PCard JE	00001	1002664	399909	08/23/21	355.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.01
	PCard JE	00001	1002664	399909	08/23/21	4.99
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	42.43
					Account Total	126.44
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	340.00
					Account Total	340.00
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
					Account Total	300.00
					Department Total	6,609.30

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	36.16
					Account Total	36.16
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	102.99
					Account Total	102.99
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	11.99
	PCard JE	00001	1002664	399909	08/23/21	786.26
	PCard JE	00001	1002664	399909	08/23/21	58.40
	PCard JE	00001	1002664	399909	08/23/21	58.40
	PCard JE	00001	1002664	399909	08/23/21	21.88
	PCard JE	00001	1002664	399909	08/23/21	207.75
	PCard JE	00001	1002664	399909	08/23/21	155.26
	PCard JE	00001	1002664	399909	08/23/21	49.99
	PCard JE	00001	1002664	399909	08/23/21	149.98
	PCard JE	00001	1002664	399909	08/23/21	49.83
					Account Total	1,549.74
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	1,800.00
					Account Total	1,800.00
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	1,672.00
	PCard JE	00001	1002664	399909	08/23/21	489.26
	PCard JE	00001	1002664	399909	08/23/21	71.11
	PCard JE	00001	1002664	399909	08/23/21	39.58
	PCard JE	00001	1002664	399909	08/23/21	39.99
					Account Total	2,311.94
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	86.37
					Account Total	86.37
					Department Total	5,887.20

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	5.66
	PCard JE	00001	1002664	399909	08/23/21	26.78
					Account Total	463.31
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	139.28
					Account Total	139.28
					Department Total	602.59

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1002664	399909	08/23/21	49.20
					Account Total	49.20
	Equipment Rental					
	PCard JE	00013	1002664	399909	08/23/21	3.41
	PCard JE	00013	1002664	399909	08/23/21	4.22
	PCard JE	00013	1002664	399909	08/23/21	117.83
	PCard JE	00013	1002664	399909	08/23/21	96.26
	PCard JE	00013	1002664	399909	08/23/21	155.09
	PCard JE	00013	1002664	399909	08/23/21	173.80
	PCard JE	00013	1002664	399909	08/23/21	124.62
	PCard JE	00013	1002664	399909	08/23/21	184.21
					Account Total	859.44
	Infrastruc Rep & Maint					
	PCard JE	00013	1002664	399909	08/23/21	780.00
					Account Total	780.00
	Office Furniture					
	PCard JE	00013	1002664	399909	08/23/21	49.99
	PCard JE	00013	1002664	399909	08/23/21	408.49
	PCard JE	00013	1002664	399909	08/23/21	249.95
	PCard JE	00013	1002664	399909	08/23/21	929.97
	PCard JE	00013	1002664	399909	08/23/21	90.63
	PCard JE	00013	1002664	399909	08/23/21	33.99
					Account Total	1,763.02
	Operating Supplies					
	PCard JE	00013	1002664	399909	08/23/21	12.68
	PCard JE	00013	1002664	399909	08/23/21	16.17
	PCard JE	00013	1002664	399909	08/23/21	59.65
					Account Total	88.50
					Department Total	3,540.16

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	EMPIRE TITLE NORTH LLC	00013	1001058	398213	08/10/21	36,490.00
					Account Total	36,490.00
					Department Total	36,490.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	1002664	399909	08/23/21	199.00
					Account Total	199.00
	Education & Training					
	PCard JE	00013	1002664	399909	08/23/21	130.00
					Account Total	130.00
	Minor Equipment					
	PCard JE	00013	1002664	399909	08/23/21	73.98
	PCard JE	00013	1002664	399909	08/23/21	15.07-
					Account Total	58.91
	Other Communications					
	PCard JE	00013	1002664	399909	08/23/21	133.25
					Account Total	133.25
	Uniforms & Cleaning					
	PCard JE	00013	1002664	399909	08/23/21	12.00
	PCard JE	00013	1002664	399909	08/23/21	96.00
					Account Total	108.00
					Department Total	629.16

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1002664	399909	08/23/21	43.94
					Account Total	43.94
	Maintenance Contracts					
	PCard JE	00013	1002664	399909	08/23/21	138.91
	PCard JE	00013	1002664	399909	08/23/21	138.30
					Account Total	277.21
	Operating Supplies					
	PCard JE	00013	1002664	399909	08/23/21	64.98
	PCard JE	00013	1002664	399909	08/23/21	107.41
	PCard JE	00013	1002664	399909	08/23/21	90.22
	PCard JE	00013	1002664	399909	08/23/21	161.15
	PCard JE	00013	1002664	399909	08/23/21	25.83
	PCard JE	00013	1002664	399909	08/23/21	65.95
	PCard JE	00013	1002664	399909	08/23/21	47.99
	PCard JE	00013	1002664	399909	08/23/21	20.00
	PCard JE	00013	1002664	399909	08/23/21	72.93
	PCard JE	00013	1002664	399909	08/23/21	16.25
					Account Total	672.71
	Other Communications					
	PCard JE	00013	1002664	399909	08/23/21	1,652.16
					Account Total	1,652.16
	Travel & Transportation					
	PCard JE	00013	1002664	399909	08/23/21	372.93
					Account Total	372.93
					Department Total	3,018.95

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00001	1002664	399909	08/23/21	121.90
					Account Total	121.90
					Department Total	121.90

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1002664	399909	08/23/21	28.21
	PCard JE	00013	1002664	399909	08/23/21	38.97
					Account Total	67.18
	Community Events					
	PCard JE	00013	1002664	399909	08/23/21	1,382.18
					Account Total	1,382.18
	Education & Training					
	PCard JE	00013	1002664	399909	08/23/21	275.00
					Account Total	275.00
	Equipment Rental					
	PCard JE	00013	1002664	399909	08/23/21	.60
	PCard JE	00013	1002664	399909	08/23/21	155.05
	PCard JE	00013	1002664	399909	08/23/21	124.62
	PCard JE	00013	1002664	399909	08/23/21	173.80
	PCard JE	00013	1002664	399909	08/23/21	17.43
	PCard JE	00013	1002664	399909	08/23/21	.83
	PCard JE	00013	1002664	399909	08/23/21	8.49
	PCard JE	00013	1002664	399909	08/23/21	130.60
					Account Total	611.42
	Minor Equipment					
	PCard JE	00013	1002664	399909	08/23/21	4,817.00
					Account Total	4,817.00
	Operating Supplies					
	PCard JE	00013	1002664	399909	08/23/21	215.82
	PCard JE	00013	1002664	399909	08/23/21	267.83
	PCard JE	00013	1002664	399909	08/23/21	220.93
	PCard JE	00013	1002664	399909	08/23/21	154.14
	PCard JE	00013	1002664	399909	08/23/21	43.67
					Account Total	902.39
	Other Communications					
	PCard JE	00013	1002664	399909	08/23/21	102.88
	PCard JE	00013	1002664	399909	08/23/21	146.50
					Account Total	249.38

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00013	1002664	399909	08/23/21	2,340.00
					Account Total	2,340.00
	Other Repair & Maint					
	PCard JE	00013	1002664	399909	08/23/21	358.64
					Account Total	358.64
	Pothole Asphalt					
	PCard JE	00013	1002664	399909	08/23/21	181.76
	PCard JE	00013	1002664	399909	08/23/21	219.29
	PCard JE	00013	1002664	399909	08/23/21	101.57
	PCard JE	00013	1002664	399909	08/23/21	236.20
	PCard JE	00013	1002664	399909	08/23/21	219.29
	PCard JE	00013	1002664	399909	08/23/21	203.72
	PCard JE	00013	1002664	399909	08/23/21	206.75
					Account Total	1,368.58
	Repair & Maint Supplies					
	PCard JE	00013	1002664	399909	08/23/21	38.50
	PCard JE	00013	1002664	399909	08/23/21	107.10
	PCard JE	00013	1002664	399909	08/23/21	179.82
	PCard JE	00013	1002664	399909	08/23/21	12.50
	PCard JE	00013	1002664	399909	08/23/21	234.64
	PCard JE	00013	1002664	399909	08/23/21	345.72
					Account Total	918.28
	Telephone					
	PCard JE	00013	1002664	399909	08/23/21	392.08
					Account Total	392.08
	Uniforms & Cleaning					
	PCard JE	00013	1002664	399909	08/23/21	30.00
	PCard JE	00013	1002664	399909	08/23/21	120.00
	PCard JE	00013	1002664	399909	08/23/21	420.00
					Account Total	570.00
	Water/Sewer/Sanitation					
	PCard JE	00013	1002664	399909	08/23/21	305.38
					Account Total	305.38

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	14,557.51

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	60.00
					Account Total	60.00
					Department Total	60.00

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00013	1002664	399909	08/23/21	195.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
					Account Total	975.00
					Department Total	975.00

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1002664	399909	08/23/21	127.55
					Account Total	127.55
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	3,750.00
	PCard JE	00035	1002664	399909	08/23/21	2,018.10
	PCard JE	00035	1002664	399909	08/23/21	3,750.00
	PCard JE	00035	1002664	399909	08/23/21	5,000.00
					Account Total	14,518.10
					Department Total	14,645.65

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	1002664	399909	08/23/21	2.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	775.40
	PCard JE	00001	1002664	399909	08/23/21	200.00
	PCard JE	00001	1002664	399909	08/23/21	97.58
					Account Total	1,080.98
					Department Total	1,080.98

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1002434	399677	08/31/21	5.90
	FIRST AMERICAN ADMINISTRATORS	00019	1002435	399677	08/31/21	5.90
	FIRST AMERICAN ADMINISTRATORS	00019	1002436	399677	08/31/21	5.90
					Account Total	17.70
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1002431	399669	08/31/21	2,533.44
					Account Total	2,533.44
					Department Total	2,551.14

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	1002549	399839	09/01/21	250,650.00
					Account Total	250,650.00
					Department Total	250,650.00

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	39.99
					Account Total	39.99
					Department Total	39.99

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1002664	399909	08/23/21	34.93
					Account Total	34.93
					Department Total	34.93

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1002490	399790	09/01/21	1,530.00
					Account Total	1,530.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1002493	399790	09/01/21	123.00
					Account Total	123.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1002492	399790	09/01/21	1,230.00
					Account Total	1,230.00
					Department Total	2,883.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	221.00
	PCard JE	00001	1002664	399909	08/23/21	84.20
					Account Total	345.20
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	6.00
					Account Total	6.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	252.35
					Account Total	252.35
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	142.50
					Account Total	142.50
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	468.15
	PCard JE	00001	1002664	399909	08/23/21	139.65
	PCard JE	00001	1002664	399909	08/23/21	35.97
	PCard JE	00001	1002664	399909	08/23/21	9.99
	PCard JE	00001	1002664	399909	08/23/21	120.13
	PCard JE	00001	1002664	399909	08/23/21	6.60
	PCard JE	00001	1002664	399909	08/23/21	251.90
	PCard JE	00001	1002664	399909	08/23/21	11.37
	PCard JE	00001	1002664	399909	08/23/21	206.03
	PCard JE	00001	1002664	399909	08/23/21	167.61
	PCard JE	00001	1002664	399909	08/23/21	327.74
	PCard JE	00001	1002664	399909	08/23/21	8.44
	PCard JE	00001	1002664	399909	08/23/21	52.31
	PCard JE	00001	1002664	399909	08/23/21	207.70
	PCard JE	00001	1002664	399909	08/23/21	38.16
	PCard JE	00001	1002664	399909	08/23/21	596.87
	PCard JE	00001	1002664	399909	08/23/21	1,054.80
	PCard JE	00001	1002664	399909	08/23/21	67.88-
	PCard JE	00001	1002664	399909	08/23/21	67.88

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	49.94
	PCard JE	00001	1002664	399909	08/23/21	198.53
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	90.16
					Account Total	4,042.05
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	90.64
	PCard JE	00001	1002664	399909	08/23/21	66.50
					Account Total	157.14
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	1,450.00
					Account Total	1,450.00
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	110.40
	PCard JE	00001	1002664	399909	08/23/21	487.95-
					Account Total	1,009.05
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	525.00
	PCard JE	00001	1002664	399909	08/23/21	94.93
					Account Total	619.93
					Department Total	8,148.21

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1002664	399909	08/23/21	826.50
					Account Total	826.50
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	899.82
					Account Total	899.82
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	415.28
	PEACE OFFICER STANDARDS	00001	1002498	399794	09/01/21	3,750.00
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	6.60
					Account Total	4,191.87
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	633.95
					Account Total	633.95
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	178.50
	PCard JE	00001	1002664	399909	08/23/21	170.80
					Account Total	349.30
					Department Total	7,014.55

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	655.00
	PCard JE	00001	1002664	399909	08/23/21	40.06
	PCard JE	00001	1002664	399909	08/23/21	58.48
	PCard JE	00001	1002664	399909	08/23/21	364.00
	PCard JE	00001	1002664	399909	08/23/21	56.69
	PCard JE	00001	1002664	399909	08/23/21	424.44
	PCard JE	00001	1002664	399909	08/23/21	185.00
	PCard JE	00001	1002664	399909	08/23/21	141.07
	PCard JE	00001	1002664	399909	08/23/21	35.96
	PCard JE	00001	1002664	399909	08/23/21	72.50
	PCard JE	00001	1002664	399909	08/23/21	75.94
	PCard JE	00001	1002664	399909	08/23/21	135.00
					Account Total	2,244.14
	Car Washes					
	PCard JE	00001	1002664	399909	08/23/21	31.12
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	16.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	12.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	7.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	16.00
	PCard JE	00001	1002664	399909	08/23/21	16.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	14.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
					Account Total	607.12
	Concealed Handgun Permit Fees					
	SPAULDING RICHARD M	00001	1002391	399663	08/31/21	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	1002664	399909	08/23/21	114.35
	PCard JE	00001	1002664	399909	08/23/21	135.75
					Account Total	250.10
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	1,995.00
	PCard JE	00001	1002664	399909	08/23/21	345.00
	PCard JE	00001	1002664	399909	08/23/21	300.00
	PCard JE	00001	1002664	399909	08/23/21	175.00-
	PCard JE	00001	1002664	399909	08/23/21	615.00
	PCard JE	00001	1002664	399909	08/23/21	205.00-
	PCard JE	00001	1002664	399909	08/23/21	89.00
	PCard JE	00001	1002664	399909	08/23/21	3.00
	PCard JE	00001	1002664	399909	08/23/21	3.00
	PCard JE	00001	1002664	399909	08/23/21	89.00
					Account Total	3,059.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	634.92
					Account Total	634.92
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	477.69
	PCard JE	00001	1002664	399909	08/23/21	779.88
	PCard JE	00001	1002664	399909	08/23/21	272.48
	PCard JE	00001	1002664	399909	08/23/21	699.99
					Account Total	2,230.04
	Operating Supplies					
	DEEP ROCK WATER	00001	1002394	399663	08/31/21	88.56

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	4,450.00
	PCard JE	00001	1002664	399909	08/23/21	570.80
	PCard JE	00001	1002664	399909	08/23/21	780.00
	PCard JE	00001	1002664	399909	08/23/21	367.83
	PCard JE	00001	1002664	399909	08/23/21	14.14
	PCard JE	00001	1002664	399909	08/23/21	13.20
	PCard JE	00001	1002664	399909	08/23/21	69.00
	PCard JE	00001	1002664	399909	08/23/21	12.99
	PCard JE	00001	1002664	399909	08/23/21	9.22
	PCard JE	00001	1002664	399909	08/23/21	157.96
	PCard JE	00001	1002664	399909	08/23/21	1,400.00
	PCard JE	00001	1002664	399909	08/23/21	137.16
	PCard JE	00001	1002664	399909	08/23/21	17.50
	PCard JE	00001	1002664	399909	08/23/21	1,349.98
	PCard JE	00001	1002664	399909	08/23/21	18.99
	PCard JE	00001	1002664	399909	08/23/21	200.54
	PCard JE	00001	1002664	399909	08/23/21	39.39
	PCard JE	00001	1002664	399909	08/23/21	655.55
	PCard JE	00001	1002664	399909	08/23/21	45.84
	PCard JE	00001	1002664	399909	08/23/21	16.67
	PCard JE	00001	1002664	399909	08/23/21	24.99
	PCard JE	00001	1002664	399909	08/23/21	1,068.81
	PCard JE	00001	1002664	399909	08/23/21	9.49
	PCard JE	00001	1002664	399909	08/23/21	138.76
	PCard JE	00001	1002664	399909	08/23/21	98.53
	PCard JE	00001	1002664	399909	08/23/21	1,000.00
	PCard JE	00001	1002664	399909	08/23/21	958.98
	PCard JE	00001	1002664	399909	08/23/21	283.60
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	319.75
					Account Total	14,318.23
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	176.10
					Account Total	176.10
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	1,030.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	2,000.00
					Account Total	3,030.00
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	28.10
					Account Total	28.10
	Public Relations					
	PCard JE	00001	1002664	399909	08/23/21	295.00
					Account Total	295.00
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	66.22
	PCard JE	00001	1002664	399909	08/23/21	179.67
	PCard JE	00001	1002664	399909	08/23/21	295.54
	PCard JE	00001	1002664	399909	08/23/21	37.90
	PCard JE	00001	1002664	399909	08/23/21	435.00
	PCard JE	00001	1002664	399909	08/23/21	758.34
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	233.10
	PCard JE	00001	1002664	399909	08/23/21	200.00
					Account Total	2,705.77
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	50.96
	PCard JE	00001	1002664	399909	08/23/21	1.00
	PCard JE	00001	1002664	399909	08/23/21	12.81
	PCard JE	00001	1002664	399909	08/23/21	828.81
	PCard JE	00001	1002664	399909	08/23/21	828.81
	PCard JE	00001	1002664	399909	08/23/21	146.26-
	PCard JE	00001	1002664	399909	08/23/21	569.80
					Account Total	2,161.93
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	825.00
	PCard JE	00001	1002664	399909	08/23/21	59.57
	PCard JE	00001	1002664	399909	08/23/21	16.46

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	901.03
					Department Total	32,741.48

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	4.65
					Account Total	4.65
	Sheriff's Fees					
	AUTOMOTIVE CREDIT CORPORATION	00001	1002447	399667	08/31/21	106.00
	BETANCOURT PETER	00001	1002451	399667	08/31/21	19.00
	BIGLIN ANNETTE DURLENE	00001	1002446	399667	08/31/21	19.00
	BQ AND ASSOCIATES	00001	1002423	399667	08/31/21	19.00
	CAVICCHI CRISTINE ANN	00001	1002443	399667	08/31/21	19.00
	CHARLES MASER ATTORNEY AT LAW	00001	1002445	399667	08/31/21	19.00
	CHECK INTO CASH	00001	1002424	399667	08/31/21	19.00
	JIM MITCHELL & JED DAVIS	00001	1002437	399667	08/31/21	19.00
	JIM MITCHELL & JED DAVIS	00001	1002438	399667	08/31/21	19.00
	LANGLEY JAMES E	00001	1002441	399667	08/31/21	19.00
	MICHAELS CHARLES G	00001	1002439	399667	08/31/21	19.00
	MOORE LAW GROUP, APC	00001	1002425	399667	08/31/21	19.00
	MUSSELMAN LAW	00001	1002448	399667	08/31/21	47.00
	NAPERKOWSKI DIANE	00001	1002440	399667	08/31/21	19.00
	ROLON GARCIA STEPHANI	00001	1002442	399667	08/31/21	19.00
	SETHNEY ERIK	00001	1002422	399667	08/31/21	19.00
	STRONG HANNAH	00001	1002444	399667	08/31/21	19.00
					Account Total	438.00
					Department Total	442.65

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1002664	399909	08/23/21	284.50
					Account Total	284.50
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	97.00
					Account Total	97.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	59.72
					Account Total	59.72
	Other Communications					
	CENTURY LINK	00001	1002390	399663	08/31/21	201.40
					Account Total	201.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1002393	399663	08/31/21	2,793.80
					Account Total	2,793.80
					Department Total	3,658.14

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	51.50
	PCard JE	00001	1002664	399909	08/23/21	60.45
	PCard JE	00001	1002664	399909	08/23/21	57.80
	PCard JE	00001	1002664	399909	08/23/21	201.98
	PCard JE	00001	1002664	399909	08/23/21	43.29
					Account Total	415.02
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	275.00
	PCard JE	00001	1002664	399909	08/23/21	232.00
					Account Total	507.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	680.85
					Account Total	1,092.41
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	50.82
					Account Total	50.82
	Medical Services					
	CENTURA HEALTH	00001	1002497	399794	09/01/21	900.00
					Account Total	900.00
	Office Furniture					
	PCard JE	00001	1002664	399909	08/23/21	242.76
	PCard JE	00001	1002664	399909	08/23/21	34.68
	PCard JE	00001	1002664	399909	08/23/21	870.00
					Account Total	1,147.44
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	22.50
	PCard JE	00001	1002664	399909	08/23/21	346.73
	PCard JE	00001	1002664	399909	08/23/21	235.15
	PCard JE	00001	1002664	399909	08/23/21	171.38
	PCard JE	00001	1002664	399909	08/23/21	194.91
	PCard JE	00001	1002664	399909	08/23/21	217.90
	PCard JE	00001	1002664	399909	08/23/21	205.43

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	121.26
	PCard JE	00001	1002664	399909	08/23/21	16.08
	PCard JE	00001	1002664	399909	08/23/21	60.80
	PCard JE	00001	1002664	399909	08/23/21	292.25
	PCard JE	00001	1002664	399909	08/23/21	364.00
	PCard JE	00001	1002664	399909	08/23/21	35.98
	PCard JE	00001	1002664	399909	08/23/21	164.97
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	200.98
					Account Total	2,650.32
	Other Communications					
	VERIZON WIRELESS	00001	1002504	399794	09/01/21	1,907.03
					Account Total	1,907.03
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	62.25
					Account Total	62.25
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	136.05
	PCard JE	00001	1002664	399909	08/23/21	11.65
					Account Total	147.70
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	174.96
	PCard JE	00001	1002664	399909	08/23/21	99.96
					Account Total	274.92
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	18.97
	PCard JE	00001	1002664	399909	08/23/21	204.40
	PCard JE	00001	1002664	399909	08/23/21	307.40
	PCard JE	00001	1002664	399909	08/23/21	72.00
	PCard JE	00001	1002664	399909	08/23/21	569.80
					Account Total	1,172.57
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	16.46
					Account Total	16.46
					Department Total	10,343.94

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
					Account Total	24.00
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	1,200.00
	PCard JE	00001	1002664	399909	08/23/21	199.00
	PCard JE	00001	1002664	399909	08/23/21	129.00
	PCard JE	00001	1002664	399909	08/23/21	129.00
					Account Total	2,157.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	1,707.85
					Account Total	1,707.85
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1002500	399794	09/01/21	4,263.67
	SUMMIT FOOD SERVICE LLC	00001	1002499	399794	09/01/21	4,227.33
					Account Total	8,491.00
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	60.00
	PCard JE	00001	1002664	399909	08/23/21	155.14
	PCard JE	00001	1002664	399909	08/23/21	1,389.69
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	6.35
	PCard JE	00001	1002664	399909	08/23/21	220.43
	PCard JE	00001	1002664	399909	08/23/21	21.25
	PCard JE	00001	1002664	399909	08/23/21	122.40
	PCard JE	00001	1002664	399909	08/23/21	223.64
	PCard JE	00001	1002664	399909	08/23/21	28.67

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	188.76
	PCard JE	00001	1002664	399909	08/23/21	17.99
	PCard JE	00001	1002664	399909	08/23/21	499.90
	PCard JE	00001	1002664	399909	08/23/21	242.20
	PCard JE	00001	1002664	399909	08/23/21	421.21
	PCard JE	00001	1002664	399909	08/23/21	159.99
	PCard JE	00001	1002664	399909	08/23/21	849.95
	PCard JE	00001	1002664	399909	08/23/21	130.30
	PCard JE	00001	1002664	399909	08/23/21	140.66
	PCard JE	00001	1002664	399909	08/23/21	150.40
	PCard JE	00001	1002664	399909	08/23/21	121.56
	PCard JE	00001	1002664	399909	08/23/21	323.72
	PCard JE	00001	1002664	399909	08/23/21	4,035.00
	PCard JE	00001	1002664	399909	08/23/21	1,377.90
	PCard JE	00001	1002664	399909	08/23/21	140.44
	PCard JE	00001	1002664	399909	08/23/21	111.70
	PCard JE	00001	1002664	399909	08/23/21	145.98
	PCard JE	00001	1002664	399909	08/23/21	21.95
	PCard JE	00001	1002664	399909	08/23/21	179.25
	PCard JE	00001	1002664	399909	08/23/21	21.49
	PCard JE	00001	1002664	399909	08/23/21	94.76
	PCard JE	00001	1002664	399909	08/23/21	319.98
	PCard JE	00001	1002664	399909	08/23/21	46.24
	PCard JE	00001	1002664	399909	08/23/21	26.40
	PCard JE	00001	1002664	399909	08/23/21	28.35
	PCard JE	00001	1002664	399909	08/23/21	30.80
	PCard JE	00001	1002664	399909	08/23/21	257.15
	PCard JE	00001	1002664	399909	08/23/21	10.88
	SUMMIT FOOD SERVICE LLC	00001	1002500	399794	09/01/21	1,626.04
	SUMMIT FOOD SERVICE LLC	00001	1002499	399794	09/01/21	2,160.30
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	501.50
					Account Total	16,660.32
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1002392	399663	08/31/21	550.00
					Account Total	550.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	583.45
	PCard JE	00001	1002664	399909	08/23/21	2,478.76
					Account Total	3,062.21
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	2,940.00
	PCard JE	00001	1002664	399909	08/23/21	74.16
					Account Total	3,014.16
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	25.99
	PCard JE	00001	1002664	399909	08/23/21	240.00
	PCard JE	00001	1002664	399909	08/23/21	154.72
					Account Total	420.71
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	482.91
	PCard JE	00001	1002664	399909	08/23/21	702.44
					Account Total	5,358.15
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	89.00
	PCard JE	00001	1002664	399909	08/23/21	576.52
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	16.46
					Account Total	698.44
					Department Total	42,203.84

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	21.92
	PCard JE	00001	1002664	399909	08/23/21	1.48-
					Account Total	20.44
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	180.00
	PCard JE	00001	1002664	399909	08/23/21	180.00
	PCard JE	00001	1002664	399909	08/23/21	180.00
					Account Total	540.00
					Department Total	560.44

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1002664	399909	08/23/21	2,355.00
					Account Total	2,355.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	1,063.99
	PCard JE	00001	1002664	399909	08/23/21	69.53
	PCard JE	00001	1002664	399909	08/23/21	499.98
	PCard JE	00001	1002664	399909	08/23/21	33.61
	PCard JE	00001	1002664	399909	08/23/21	33.61-
					Account Total	1,633.50
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	90.95
					Account Total	90.95
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	115.02
					Account Total	115.02
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	859.20
					Account Total	859.20
					Department Total	5,053.67

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	190.00
					Account Total	190.00
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	32.88
					Account Total	32.88
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	875.00
	PCard JE	00001	1002664	399909	08/23/21	350.00
					Account Total	1,225.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	521.48
					Account Total	521.48
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	34.71
	PCard JE	00001	1002664	399909	08/23/21	2,043.82
					Account Total	2,078.53
	Medical Services					
	CENTURA HEALTH	00001	1002497	399794	09/01/21	600.00
					Account Total	600.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	425.70
					Account Total	425.70
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	.99
	PCard JE	00001	1002664	399909	08/23/21	158.23
	PCard JE	00001	1002664	399909	08/23/21	59.80
	PCard JE	00001	1002664	399909	08/23/21	650.31
	PCard JE	00001	1002664	399909	08/23/21	229.86
	PCard JE	00001	1002664	399909	08/23/21	33.20
	PCard JE	00001	1002664	399909	08/23/21	10.61
	PCard JE	00001	1002664	399909	08/23/21	6.15
	PCard JE	00001	1002664	399909	08/23/21	51.96

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	1,872.50
	PCard JE	00001	1002664	399909	08/23/21	84.00
	PCard JE	00001	1002664	399909	08/23/21	41.92
	PCard JE	00001	1002664	399909	08/23/21	35.64
	PCard JE	00001	1002664	399909	08/23/21	18.48
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	116.63
	PCard JE	00001	1002664	399909	08/23/21	26.90
	PCard JE	00001	1002664	399909	08/23/21	170.61
	PCard JE	00001	1002664	399909	08/23/21	31.94
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	116.47
					Account Total	3,726.20
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	113.43
	PCard JE	00001	1002664	399909	08/23/21	1.05
					Account Total	114.48
	Other Professional Serv					
	COLBY JILL	00001	1002432	399663	08/31/21	144.00
	GATTI DANIELE	00001	1002428	399671	08/31/21	1,056.00
	KAHLER JAMES HALL	00001	1002433	399663	08/31/21	684.00
	MCFARLANE JOHN BRUCE	00001	1002427	399671	08/31/21	1,572.00
	PENNINGTON SONDRA TRACY	00001	1002430	399671	08/31/21	360.00
	REINTS FRANCISCUS JOHANNES	00001	1002429	399671	08/31/21	1,032.00
					Account Total	4,848.00
	Other Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	357.39
					Account Total	357.39
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	58.63
					Account Total	58.63
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	1,458.53
					Account Total	1,458.53
	Special Events					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	83.30
					Account Total	83.30
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	369.40
	PCard JE	00001	1002664	399909	08/23/21	307.40
	PCard JE	00001	1002664	399909	08/23/21	77.00
	PCard JE	00001	1002664	399909	08/23/21	20.02
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	410.92
	PCard JE	00001	1002664	399909	08/23/21	389.16
	PCard JE	00001	1002664	399909	08/23/21	396.14
	PCard JE	00001	1002664	399909	08/23/21	534.22
	PCard JE	00001	1002664	399909	08/23/21	518.00
	PCard JE	00001	1002664	399909	08/23/21	2.00-
	PCard JE	00001	1002664	399909	08/23/21	521.00
	PCard JE	00001	1002664	399909	08/23/21	727.96
	PCard JE	00001	1002664	399909	08/23/21	25.00
	PCard JE	00001	1002664	399909	08/23/21	25.00
					Account Total	5,136.02
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1002415	399663	08/31/21	307.75
	ADAMSON POLICE PRODUCTS	00001	1002416	399663	08/31/21	200.00
	ADAMSON POLICE PRODUCTS	00001	1002417	399663	08/31/21	126.70
	PCard JE	00001	1002664	399909	08/23/21	299.00
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	11.49
	PCard JE	00001	1002664	399909	08/23/21	160.80
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	16.46
					Account Total	1,171.58
					Department Total	22,027.72

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	377.25
					Account Total	377.25
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1002542	399828	09/01/21	2,470.72
	AVIS RENT A CAR SYSTEM INC	00001	1002543	399828	09/01/21	1,656.78
	AVIS RENT A CAR SYSTEM INC	00001	1002544	399828	09/01/21	2,099.70
	PCard JE	00001	1002664	399909	08/23/21	278.56
	PCard JE	00001	1002664	399909	08/23/21	289.80
	PCard JE	00001	1002664	399909	08/23/21	188.40
	PCard JE	00001	1002664	399909	08/23/21	306.80
	PCard JE	00001	1002664	399909	08/23/21	167.52
	PCard JE	00001	1002664	399909	08/23/21	350.82
	PCard JE	00001	1002664	399909	08/23/21	330.40
	PCard JE	00001	1002664	399909	08/23/21	330.40
	PCard JE	00001	1002664	399909	08/23/21	165.20
	PCard JE	00001	1002664	399909	08/23/21	352.80
	PCard JE	00001	1002664	399909	08/23/21	352.80
	PCard JE	00001	1002664	399909	08/23/21	168.40
	PCard JE	00001	1002664	399909	08/23/21	351.92
	PCard JE	00001	1002664	399909	08/23/21	83.76-
	PCard JE	00001	1002664	399909	08/23/21	83.76-
	PCard JE	00001	1002664	399909	08/23/21	297.76
	PCard JE	00001	1002664	399909	08/23/21	258.94
	PCard JE	00001	1002664	399909	08/23/21	284.40
	PCard JE	00001	1002664	399909	08/23/21	614.80
	PCard JE	00001	1002664	399909	08/23/21	307.40
	PCard JE	00001	1002664	399909	08/23/21	326.08
	PCard JE	00001	1002664	399909	08/23/21	196.80-
	PCard JE	00001	1002664	399909	08/23/21	196.80
	PCard JE	00001	1002664	399909	08/23/21	196.80
	PCard JE	00001	1002664	399909	08/23/21	98.40
	PCard JE	00001	1002664	399909	08/23/21	236.80
	PCard JE	00001	1002664	399909	08/23/21	236.80
	PCard JE	00001	1002664	399909	08/23/21	118.40

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	196.80
	PCard JE	00001	1002664	399909	08/23/21	279.64
	PCard JE	00001	1002664	399909	08/23/21	300.26
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	98.40
	PCard JE	00001	1002664	399909	08/23/21	286.80
	PCard JE	00001	1002664	399909	08/23/21	286.80
	PCard JE	00001	1002664	399909	08/23/21	118.40
	PCard JE	00001	1002664	399909	08/23/21	319.90
	PCard JE	00001	1002664	399909	08/23/21	578.80
	PCard JE	00001	1002664	399909	08/23/21	578.80
	PCard JE	00001	1002664	399909	08/23/21	289.40
	PCard JE	00001	1002664	399909	08/23/21	252.20
	PCard JE	00001	1002664	399909	08/23/21	336.92
	PCard JE	00001	1002664	399909	08/23/21	499.80
	PCard JE	00001	1002664	399909	08/23/21	499.80
	PCard JE	00001	1002664	399909	08/23/21	401.40
	PCard JE	00001	1002664	399909	08/23/21	96.80
	PCard JE	00001	1002664	399909	08/23/21	96.80
	PCard JE	00001	1002664	399909	08/23/21	48.40
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	167.40
	PCard JE	00001	1002664	399909	08/23/21	630.80
	PCard JE	00001	1002664	399909	08/23/21	630.80
	PCard JE	00001	1002664	399909	08/23/21	274.40
	PCard JE	00001	1002664	399909	08/23/21	327.04
	PCard JE	00001	1002664	399909	08/23/21	231.74
	PCard JE	00001	1002664	399909	08/23/21	306.96
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	98.40
	PCard JE	00001	1002664	399909	08/23/21	499.80-
	PCard JE	00001	1002664	399909	08/23/21	499.80-
	PCard JE	00001	1002664	399909	08/23/21	299.30

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1002664	399909	08/23/21	299.30
	PCard JE	00001	1002664	399909	08/23/21	299.30
	PCard JE	00001	1002664	399909	08/23/21	299.30
	PCard JE	00001	1002664	399909	08/23/21	95.90
	PCard JE	00001	1002664	399909	08/23/21	95.90
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	167.40
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	95.90-
	PCard JE	00001	1002664	399909	08/23/21	95.90-
	PCard JE	00001	1002664	399909	08/23/21	368.80
	PCard JE	00001	1002664	399909	08/23/21	184.40
	PCard JE	00001	1002664	399909	08/23/21	368.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	398.40
	PCard JE	00001	1002664	399909	08/23/21	398.40
					Account Total	28,859.94
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	136.50
	PCard JE	00001	1002664	399909	08/23/21	1,433.92
	PCard JE	00001	1002664	399909	08/23/21	91.86
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	196.58
					Account Total	1,858.86
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	182.49
	PCard JE	00001	1002664	399909	08/23/21	123.37
	PCard JE	00001	1002664	399909	08/23/21	116.25
					Account Total	422.11
					Department Total	

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
						31,518.16

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	312.00
					Account Total	312.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	9.98
	PCard JE	00001	1002664	399909	08/23/21	13.79
	PCard JE	00001	1002664	399909	08/23/21	95.86
	PCard JE	00001	1002664	399909	08/23/21	155.46
	PCard JE	00001	1002664	399909	08/23/21	31.76
	PCard JE	00001	1002664	399909	08/23/21	80.08
	PCard JE	00001	1002664	399909	08/23/21	160.00
	PCard JE	00001	1002664	399909	08/23/21	728.85
	PCard JE	00001	1002664	399909	08/23/21	308.06
	PCard JE	00001	1002664	399909	08/23/21	278.88
	PCard JE	00001	1002664	399909	08/23/21	439.56
	PCard JE	00001	1002664	399909	08/23/21	62.85
	PCard JE	00001	1002664	399909	08/23/21	82.98
	PCard JE	00001	1002664	399909	08/23/21	49.99
	PCard JE	00001	1002664	399909	08/23/21	509.27
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	16.55
					Account Total	3,023.92
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	592.96
	PCard JE	00001	1002664	399909	08/23/21	592.96
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	671.30
	PCard JE	00001	1002664	399909	08/23/21	31.64-
	PCard JE	00001	1002664	399909	08/23/21	109.00-
					Account Total	1,796.58

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	5,271.74

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	17.23
	PCard JE	00001	1002664	399909	08/23/21	75.00
	PCard JE	00001	1002664	399909	08/23/21	22.88
	PCard JE	00001	1002664	399909	08/23/21	88.91
	PCard JE	00001	1002664	399909	08/23/21	22.88-
	PCard JE	00001	1002664	399909	08/23/21	102.51
					Account Total	283.65
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	76.40
					Account Total	76.40
					Department Total	360.05

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00025	1002664	399909	08/23/21	149.00
					Account Total	149.00
					Department Total	149.00

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Airfare					
	PCard JE	00043	1002664	399909	08/23/21	411.80
					Account Total	411.80
	Equipment Rental					
	PCard JE	00043	1002664	399909	08/23/21	175.00
					Account Total	175.00
	Promotion Expense					
	PCard JE	00043	1002664	399909	08/23/21	750.00
	PCard JE	00043	1002664	399909	08/23/21	128.87
	PCard JE	00043	1002664	399909	08/23/21	642.81
					Account Total	1,521.68
					Department Total	2,108.48

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	1002664	399909	08/23/21	50.00
					Account Total	50.00
	Licenses and Fees					
	PCard JE	00007	1002664	399909	08/23/21	2,685.85
					Account Total	2,685.85
	Operating Supplies					
	PCard JE	00007	1002664	399909	08/23/21	26.38
					Account Total	26.38
					Department Total	2,762.23

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	.01
	PCard JE	00015	1002664	399909	08/23/21	3.53
	PCard JE	00015	1002664	399909	08/23/21	.77
	PCard JE	00015	1002664	399909	08/23/21	33.88
					Account Total	730.14
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	48.50
					Account Total	48.50
	Other Communications					
	PCard JE	00015	1002664	399909	08/23/21	28.25
					Account Total	28.25
					Department Total	806.89

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1002664	399909	08/23/21	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

4011	Tri County Health	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1002113	399413	08/26/21	6,013.03
	TRI COUNTY HEALTH DEPT	00001	1002311	399521	08/27/21	7,732.59
					Account Total	13,745.62
					Department Total	13,745.62

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.31
	PCard JE	00001	1002664	399909	08/23/21	63.58
	PCard JE	00001	1002664	399909	08/23/21	63.58
	PCard JE	00001	1002664	399909	08/23/21	.99
					Account Total	128.46
					Department Total	128.46

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	1002664	399909	08/23/21	101.42
					Account Total	101.42
					Department Total	101.42

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	305.47
					Account Total	305.47
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	55.07
					Account Total	55.07
					Department Total	360.54

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	45.81
					Account Total	45.81
					Department Total	45.81

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1002664	399909	08/23/21	136.80
					Account Total	136.80
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	964.19
	PCard JE	00035	1002664	399909	08/23/21	4,495.00
	PCard JE	00035	1002664	399909	08/23/21	2,617.15
	PCard JE	00035	1002664	399909	08/23/21	2,767.15
	PCard JE	00035	1002664	399909	08/23/21	1,000.00
	PCard JE	00035	1002664	399909	08/23/21	3,495.00
	PCard JE	00035	1002664	399909	08/23/21	4,495.00
	PCard JE	00035	1002664	399909	08/23/21	1,767.90
					Account Total	21,601.39
					Department Total	21,738.19

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1002664	399909	08/23/21	753.00
					Account Total	753.00
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	564.75
	PCard JE	00035	1002664	399909	08/23/21	955.93
	PCard JE	00035	1002664	399909	08/23/21	5,000.00
					Account Total	6,520.68
					Department Total	7,273.68

99804	WIOA Shared Program Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1002664	399909	08/23/21	100.12
					Account Total	100.12
					Department Total	100.12

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1002664	399909	08/23/21	29.99
					Account Total	29.99
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	100.00
	PCard JE	00035	1002664	399909	08/23/21	895.00
					Account Total	995.00
	Testing/Licensing Employment					
	PCard JE	00035	1002664	399909	08/23/21	19.99
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50-
					Account Total	169.99
					Department Total	1,194.98

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1002619	399904	09/02/21	2,182.01
					Account Total	2,182.01
					Department Total	2,182.01

Grand Total	**3,740,892.25**