Board of County Commissioners
Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Lynn Baca - District #5

PUBLIC HEARING AGENDA

NOTICE TO READERS: The Board of County Commissioners' meeting packets are prepared several days prior to the meeting. This information is reviewed and studied by the Board members to gain a basic understanding, thus eliminating lengthy discussions. Timely action and short discussion on agenda items does not reflect a lack of thought or analysis on the Board's part. An informational packet is available for public inspection in the Board's Office one day prior to the meeting.

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
November 22, 2022
9:30 AM

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **MOTION TO APPROVE AGENDA**

4. **AWARDS AND PRESENTATIONS**

5. **PUBLIC COMMENT**

   A. **Citizen Communication**

   During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.

   B. **Elected Officials' Communication**

6. CONSENT CALENDAR

A. List of Expenditures Under the Dates of October 31 – November 4, 2022

B. Minutes of the Commissioners' Proceedings from November 15, 2022

C. Resolution Appointing Lisa Hough to the Workforce Development Board as an Economic Development/Business Representative

D. Resolution Appointing Michael Allen to the Workforce Development Board as a Business Sector Representative

E. Resolution Approving Amendment One to the Agreement between Adams County and HDR, Inc., in the Amount of $67,434.00, for Right-of-Way Acquisition Services for the Berkeley Garden Project

F. Resolution Approving Amendment Three to the Agreement between Adams County and Element Contract an Evolution of Colorado Carpet Center in the amount of $13,076.43 for Carpet Removal and Installation Services

G. Resolution Approving Amendment One (Change Order Three) to the Agreement between Adams County and Hamon Infrastructure Inc., in the Amount of $5,558,809.74, for Hazardous Waste Mitigation for the 58th Avenue Improvement Project

H. Resolution Approving the Intergovernmental Agreement between Adams County and the Town of Bennett for an Office Space Lease

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving Expenditures and Revenues for Each Fund and Adopting a Budget for Adams County, State of Colorado, for the calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023

2. Resolution Appropriating Sums of Money to the Various Funds in the Amounts and for the Purposes as Set Forth Below, for the County of Adams, State of Colorado for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023

3. Resolution Approving Adams County 2023 Fee Schedule for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last day of December 2023

4. Resolution Approving the Certification of Mill Levies for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last

Day of December 2023

5. Resolution Approving an Agreement between Adams County and Almost Home Inc., in the Not to Exceed Amount of $928,085.10, for Severe Weather Action Plan Services

6. Resolution Approving an Agreement between Adams County and Hudick Excavating Inc., in the Amount of $23,462,475.19, for Construction Services for the York Street Phase II East 78th Avenue to East 88th Avenue Project

7. Resolution Approving an Agreement between Adams County and CCS Facility Services in the Amount of $1,403,639, for Custodial and Carpet Cleaning Services

B. COUNTY ATTORNEY

8. EXECUTIVE SESSION

A. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Treasurer Litigation

B. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Coates Case

C. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Grabbingbear Case

9. LAND USE HEARINGS

A. Cases to be Heard

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,103,772.36
4	Capital Facilities Fund	11,069.58
5	Golf Course Enterprise Fund	51,053.81
6	Equipment Service Fund	275,577.30
7	Stormwater Utility Fund	9,000.00
13	Road & Bridge Fund	1,670,768.81
19	Insurance Fund	61,936.68
27	Open Space Projects Fund	1,500.00
28	Open Space Sales Tax Fund	5,000.00
30	Community Dev Block Grant Fund	9,334.00
31	Head Start Fund	7,255.04
35	Workforce & Business Center	13,459.88
43	Colorado Air & Space Port	949,410.11
49	Public Health Department Fund	71,882.38
50	FLATROCK Facility Fund	1,180.00
		7,242,199.95

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009821	1288471	THE OGILVY GROUP LLC	11/1/2022	1,030,000.00
00009822	545155	JP MORGAN CHASE BANK NA	11/2/2022	1,019,905.84
00009824	383698	ALLIED UNIVERSAL SECURITY SERV	11/3/2022	9,960.00
00009825	1296492	BARTON INSTITUTE FOR COMMUNITY	11/3/2022	129,296.41
00009830	1229104	PAYSCALE INC	11/3/2022	14,500.00
00009833	1297021	QUADIENT INC	11/3/2022	46,430.00
00009834	88408	SCHOOL DIST 27J	11/3/2022	873.50
00009835	1298942	SPANOS PRODUCE	11/3/2022	543.35
00009838	378404	CARUSO JAMES LOUIS	11/4/2022	11,225.00
00009839	625677	CODE 4 SECURITY SERVICES LLC	11/4/2022	416.00
00009841	1163045	HEIDI'S BROOKLYN DELI	11/4/2022	5,000.00
00009842	1295187	HEIDIS TEST KITCHEN LLC	11/4/2022	5,000.00
00009843	369566	MAINTENANCE CHEF LLC	11/4/2022	1,702.32
00009844	1267815	MARATHON LEADERSHIP LLC	11/4/2022	2,053.00
00009845	1097323	MCGUINN CONOR MATTHEW	11/4/2022	1,250.00
00009848	77305	ROSTIE SANDRA	11/4/2022	2,744.91
00009849	1053561	SIEGEL THOMAS WEIL	11/4/2022	150.00
00009850	7967	SKAGGS PUBLIC SAFETY UNIFORM &	11/4/2022	1,806.98
00775700	241207	CLIFTONLARSONALLEN LLP	11/2/2022	55.65
00775701	370160	EIDE BAILLY LLP	11/2/2022	55.65
00775734	13884	ADAMS COUNTY SHERIFF	11/3/2022	1,011.90
00775735	5991	ALMOST HOME INC	11/3/2022	628,724.68
00775737	28577	AT&T MOBILITY LLC	11/3/2022	5,360.68
00775738	12514	AVIS RENT A CAR SYSTEM INC	11/3/2022	2,072.91
00775739	1292481	BARBEE ELIZABETH	11/3/2022	500.00
00775740	45821	BERRY PATCH FARMS	11/3/2022	120.00
00775741	429551	BISCUITS AND BERRIES CATERING	11/3/2022	6,404.61
00775742	1298592	BRAUCHLER NICOLE D	11/3/2022	19.00
00775743	13160	BRIGHTON CITY OF (WATER)	11/3/2022	4,368.52
00775744	13160	BRIGHTON CITY OF (WATER)	11/3/2022	840.96
00775745	13160	BRIGHTON CITY OF (WATER)	11/3/2022	36,412.58
00775746	13160	BRIGHTON CITY OF (WATER)	11/3/2022	23,151.29
00775747	13160	BRIGHTON CITY OF (WATER)	11/3/2022	143.11
00775748	13160	BRIGHTON CITY OF (WATER)	11/3/2022	21,503.61
00775749	13160	BRIGHTON CITY OF (WATER)	11/3/2022	6,714.97
00775750	1298591	CAMPOS MARTIN	11/3/2022	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775751	37266	CENTURY LINK	11/3/2022	418.80
00775753	852482	CLEARWAY ENERGY GROUP LLC	11/3/2022	685.38
00775755	209334	COLO NATURAL GAS INC	11/3/2022	234.06
00775756	209334	COLO NATURAL GAS INC	11/3/2022	81.27
00775757	45991	COLO STATE UNIVERSITY EXTENSIO	11/3/2022	230.00
00775758	255001	COPYCO QUALITY PRINTING INC	11/3/2022	621.98
00775759	13565	CORE ELECTRIC COOPERATIVE	11/3/2022	23.94
00775760	13565	CORE ELECTRIC COOPERATIVE	11/3/2022	215.66
00775761	8154	COUNTY SHERIFFS OF COLO	11/3/2022	527.85
00775762	229743	CRESTVIEW WATER & SANITATION D	11/3/2022	858.44
00775763	163136	DEEP ROCK WATER	11/3/2022	79.44
00775764	1298590	DELEON MARLEASA	11/3/2022	19.00
00775769	1298582	GLOVER BRADLEY JAMES	11/3/2022	77.00
00775770	1004844	GPS SERVERS LLC	11/3/2022	76.00
00775771	1298578	HERRERA ADRIAN	11/3/2022	19.00
00775772	1286689	HERTZEL KEELY	11/3/2022	372.06
00775773	358482	HOLST AND BOETTCHER	11/3/2022	19.00
00775777	1298581	KLEIN ANDY	11/3/2022	19.00
00775778	46009	LEGACY HIGH SCHOOL	11/3/2022	400.00
00775781	1230510	MCNEILE PAPPAS PC	11/3/2022	19.00
00775782	323649	MIDLAND CREDIT MANAGEMENT INC	11/3/2022	19.00
00775783	13703	MILE HIGH UNITED WAY	11/3/2022	75,500.00
00775784	418857	MILLER COHEN PETERSON YOUNG	11/3/2022	38.00
00775785	1270598	NELSON AND KENNARD	11/3/2022	19.00
00775786	13778	NORTH WASHINGTON ST WATER & SA	11/3/2022	17,463.60
00775787	725673	PACIFIC OFFICE AUTOMATION INC	11/3/2022	22.37
00775788	1298583	PALACIOS ADRIANA	11/3/2022	19.00
00775790	1297167	PRAIRIE VIEW HIGH SCHOOL FOOTB	11/3/2022	205.00
00775793	1298594	RICHARDSON DEBRA L	11/3/2022	39.00
00775794	750900	ROBBINS MICHAEL A	11/3/2022	1,233.23
00775795	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	11/3/2022	19,223.40
00775796	1298587	RUIZ MARCO	11/3/2022	19.00
00775798	43564	SAVIO HOUSE	11/3/2022	33,333.33
00775799	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	466.35
00775800	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	49.61
00775801	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	49.61

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775802	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	4,101.08
00775803	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	1,171.13
00775805	1047964	SYMMETRY ENERGY SOLUTIONS LLC	11/3/2022	15,029.25
00775806	862222	THE ARTWORKS UNLIMITED LLC	11/3/2022	1,355.00
00775808	1297878	TRUSTILE DOORS LLC	11/3/2022	53,255.83
00775812	227333	VARGO & JANSON, P.C.	11/3/2022	19.00
00775814	28566	VERIZON WIRELESS	11/3/2022	451.36
00775815	1298585	VIKTORYIA KAGRAMANOVA	11/3/2022	100.00
00775816	1261795	WEECYCLE	11/3/2022	206,163.67
00775817	46796	WESTMINSTER CITY OF	11/3/2022	10,567.13
00775818	57887	WYN T TAYLOR	11/3/2022	19.00
00775819	13822	XCEL ENERGY	11/3/2022	5,831.10
00775820	13822	XCEL ENERGY	11/3/2022	782.84
00775821	13822	XCEL ENERGY	11/3/2022	62.11
00775822	13822	XCEL ENERGY	11/3/2022	37.29
00775823	13822	XCEL ENERGY	11/3/2022	309.89
00775824	13822	XCEL ENERGY	11/3/2022	141.81
00775825	13822	XCEL ENERGY	11/3/2022	24.44
00775826	13822	XCEL ENERGY	11/3/2022	200.60
00775827	13822	XCEL ENERGY	11/3/2022	943.04
00775828	13822	XCEL ENERGY	11/3/2022	4,759.97
00775829	13822	XCEL ENERGY	11/3/2022	11,876.67
00775830	13822	XCEL ENERGY	11/3/2022	9,201.66
00775831	13822	XCEL ENERGY	11/3/2022	259.67
00775832	13822	XCEL ENERGY	11/3/2022	172.21
00775833	13822	XCEL ENERGY	11/3/2022	132.17
00775834	13822	XCEL ENERGY	11/3/2022	59.74
00775835	13822	XCEL ENERGY	11/3/2022	1,186.02
00775836	13822	XCEL ENERGY	11/3/2022	627.64
00775837	13822	XCEL ENERGY	11/3/2022	207.66
00775838	13822	XCEL ENERGY	11/3/2022	334.46
00775842	630412	ADVANCED LAUNDRY SYSTEMS	11/3/2022	292.50
00775843	1272444	ALEXANDRA WALKER LLC	11/3/2022	450.00
00775846	12012	ALSCO AMERICAN INDUSTRIAL	11/3/2022	232.20
00775847	714456	ALTA LANGUAGE SERVICES INC	11/3/2022	220.00
00775848	83180	BACKFLOW TECH INC	11/3/2022	229.90

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775849	429551	BISCUITS AND BERRIES CATERING	11/3/2022	2,584.27
00775851	726898	CA SHORT COMPANY	11/3/2022	5,963.94
00775853	263163	CELLEBRITE USA INC	11/3/2022	8,600.00
00775856	250958	COHEN MILSTEIN SELLERS & TOLL	11/3/2022	118.12
00775857	1154230	COMMUNITY UPLIFT PARTNERSHIP	11/3/2022	1,341.00
00775858	40392	CONVERGEONE INC	11/3/2022	6,327.78
00775860	1270326	DENTONS GLOBAL ADVISORS GOVERN	11/3/2022	60,000.00
00775862	101347	DHM DESIGNS	11/3/2022	9,747.00
00775863	219483	ECONOMIC & PLANNING SYSTEMS IN	11/3/2022	3,985.00
00775867	1253027	FRUITION	11/3/2022	20,631.00
00775868	12689	GALLS LLC	11/3/2022	1,985.88
00775870	438625	GOVERNOR'S OFFICE OF IT	11/3/2022	2,237.22
00775871	294059	GROUNDS SERVICE COMPANY	11/3/2022	422.00
00775873	1286689	HERTZEL KEELY	11/3/2022	3,573.15
00775874	8721	HILL & ROBBINS PC	11/3/2022	708.36
00775875	699829	HILL'S PET NUTRITION SALES INC	11/3/2022	1,146.04
00775878	79260	IDEXX DISTRIBUTION INC	11/3/2022	740.00
00775880	44965	INTERVENTION COMMUNITY CORRECT	11/3/2022	11,310.00
00775882	652983	K&H INTEGRATED PRINT SOLUTIONS	11/3/2022	369,433.67
00775883	145356	KENNY ELECTRIC SERVICE INC	11/3/2022	1,321.50
00775884	289628	KUSA	11/3/2022	1,785.00
00775889	366068	MULTICARD	11/3/2022	995.00
00775890	93018	MURPHY RICK	11/3/2022	4,014.18
00775891	13591	MWI ANIMAL HEALTH	11/3/2022	1,415.39
00775894	496938	OUTDOOR PROMOTIONS OF COLORADO	11/3/2022	2,325.00
00775896	669732	PATTERSON VETERINARY SUPPLY IN	11/3/2022	151.20
00775897	719707	PEACEKEEPER PRODUCTS INTERNATI	11/3/2022	5,483.17
00775898	12691	PEARL COUNSELING ASSOCIATES	11/3/2022	5,838.00
00775899	176327	PITNEY BOWES GLOBAL FINANCIAL	11/3/2022	1,223.01
00775902	1149013	ROCKY MOUNTAIN PARTNERSHIP	11/3/2022	7,134.33
00775904	1018893	SEWALD HANFLING PUBLIC AFFAIRS	11/3/2022	4,285.71
00775905	42818	STATE OF COLORADO	11/3/2022	16,140.37
00775906	599714	SUMMIT FOOD SERVICE LLC	11/3/2022	8,721.42
00775909	666214	TYGRETT DEBRA R	11/3/2022	395.00
00775911	1052623	VICTORY SUPPLY LLC	11/3/2022	1,338.80
00775914	1278444	GOVHR USA LLC	11/4/2022	22,500.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775916	1299092	BERNHARDT, ABBY	11/4/2022	15.00
00775917	1299093	BLAIR, EMILY	11/4/2022	75.00
00775918	1299094	BLOCKER, SHILO	11/4/2022	15.00
00775919	1299095	BOGAN, LANDON	11/4/2022	15.00
00775920	1299096	BOGAN, LUCCASSEY	11/4/2022	30.00
00775921	1299097	BOGAN, MASON	11/4/2022	15.00
00775922	1299098	BOWMAN, LYNDZEE	11/4/2022	15.00
00775923	1299099	BRADFORD, SHAYLEE	11/4/2022	30.00
00775924	1299100	BRASHEAR, AUBREY	11/4/2022	60.00
00775925	1299101	BRASSINGTON, BREANNA	11/4/2022	30.00
00775926	1299102	BRASSINGTON, DEEGAN	11/4/2022	50.00
00775927	1299103	BURNEY, CONNER	11/4/2022	55.00
00775928	1299104	BURNEY, VIVIAN	11/4/2022	120.00
00775929	1299105	CASSIDAY, KATHARINE	11/4/2022	75.00
00775930	1299106	CASTANEDA, KAITLIN	11/4/2022	30.00
00775931	1299107	CONCANNON, NORA	11/4/2022	15.00
00775932	1299108	CRUICKSHANK, EMMA	11/4/2022	15.00
00775933	1299109	CUMMINGS, COLE	11/4/2022	15.00
00775934	1299110	DE KRUIF, DAKOTAH	11/4/2022	15.00
00775935	1299111	DE KRUIF, JEREMIAH	11/4/2022	15.00
00775936	1299112	DE KRUIF, KYAH	11/4/2022	60.00
00775937	1299113	DE KRUIF, SAVANNAH	11/4/2022	45.00
00775938	1299114	FANKHAUSER, EMMA	11/4/2022	75.00
00775939	1299115	FANKHAUSER, GRANT	11/4/2022	15.00
00775940	1299116	FANKHAUSER, TESS	11/4/2022	15.00
00775941	1299117	FONTIUS, GEORGE	11/4/2022	45.00
00775942	1299118	FONTIUS, JOSELYN	11/4/2022	45.00
00775943	1299119	GALLIVAN, MADISON	11/4/2022	15.00
00775944	1299120	GOODMAN, CHARLOTTE	11/4/2022	45.00
00775945	1299121	GOSS, CHEYANNE	11/4/2022	265.00
00775946	1299122	GREIN, ABIGAIL	11/4/2022	60.00
00775947	1299123	GREIN, ALEXANDRA	11/4/2022	15.00
00775948	1299124	GRILLI, ADDISYN	11/4/2022	105.00
00775949	1299125	HAMBURG, AMILIANA	11/4/2022	45.00
00775950	1299126	HAMBURG, MACI	11/4/2022	60.00
00775951	1299127	HAMPTON, KOURTNEY	11/4/2022	45.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775952	1299128	HAPPOLDT, BAILEY	11/4/2022	15.00
00775953	1299129	HERMOSILLO, HAILEY	11/4/2022	25.00
00775954	1299130	HERRERA, NATHANIEL	11/4/2022	15.00
00775955	1299131	HIGHTOWER, ELIZABETH	11/4/2022	155.00
00775956	1299132	HIGHTOWER, ZACHARY	11/4/2022	30.00
00775957	1299133	HIRSCH, LILLY	11/4/2022	15.00
00775958	1299134	HIRSCH, NORAH	11/4/2022	30.00
00775959	1299135	HOLDREN, ABIGAIL	11/4/2022	15.00
00775960	1299136	HOLDREN, JOSEPH	11/4/2022	15.00
00775961	1299137	HOPKINS, HALEY	11/4/2022	60.00
00775962	1299138	HURLEY, ELLI-GRACE	11/4/2022	10.00
00775963	1299139	JENSEN, MACKENZIE	11/4/2022	190.00
00775964	1299140	JOHNSON, LUKE	11/4/2022	15.00
00775965	1299141	JOHNSON, RYAN	11/4/2022	15.00
00775966	1299142	KAPPAN, TESSA	11/4/2022	30.00
00775967	1299143	KAUFFMANN, WESTON	11/4/2022	30.00
00775968	1299144	KELLEY, SAVANNAH	11/4/2022	30.00
00775969	1299145	KELLOGG, JAKE	11/4/2022	25.00
00775970	1299146	KELLOGG, JORDYNN	11/4/2022	15.00
00775971	1299147	KIEFER, EMMY	11/4/2022	265.00
00775972	1299148	LANDERS, ALLY	11/4/2022	15.00
00775973	1299149	LAWRENCE, AVERY	11/4/2022	170.00
00775974	1299150	LEWIS, ZOE	11/4/2022	30.00
00775975	1299151	LOUNSBERRY, MINDY	11/4/2022	15.00
00775976	1299152	MADSEN, NORA	11/4/2022	45.00
00775977	1299153	MADSEN, TAYLOR	11/4/2022	15.00
00775978	1299154	MAHER, ABIGAIL	11/4/2022	15.00
00775979	1299155	MARR, KRISTIN	11/4/2022	30.00
00775980	1299156	MARTINEZ, MARLEY	11/4/2022	15.00
00775981	1299157	MCCULLOUGH, GARRETT	11/4/2022	30.00
00775982	1299158	MCCULLOUGH, MAGGIE	11/4/2022	15.00
00775983	1299159	MCCUTCHEN, CONNER	11/4/2022	15.00
00775984	1299160	MCCUTCHEN, KRYSTA	11/4/2022	30.00
00775985	1299161	MCDONOUGH, VIOLET	11/4/2022	15.00
00775986	1299162	MCNEELY, ELIJAH	11/4/2022	15.00
00775987	1299163	NEEDHAM, EMILIE	11/4/2022	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775988	1299164	NUANES, KATELYN	11/4/2022	15.00
00775989	1299165	OLIVAS, PENELOPE	11/4/2022	15.00
00775990	1299166	OSWALD, ELSIE	11/4/2022	30.00
00775991	1299167	OSWALD, GRACIE	11/4/2022	125.00
00775992	1299168	PIEKEN, WYATT	11/4/2022	15.00
00775993	1299169	QUILLEN, REBECCA	11/4/2022	15.00
00775994	1299170	RICARDS, KELLAN	11/4/2022	15.00
00775995	1299171	RICARDS, KYLIE	11/4/2022	15.00
00775996	1299172	ROMO SONNEMAN, CHARLIE	11/4/2022	45.00
00775997	1299173	ROMO SONNEMAN, SIDNEY	11/4/2022	30.00
00775998	1299174	ROSELL, CALVIN	11/4/2022	40.00
00775999	1299175	SACK, JOSEPH	11/4/2022	70.00
00776000	1299176	SCHARA, DANAY	11/4/2022	15.00
00776001	1299177	SEELY, LOGAN	11/4/2022	30.00
00776002	1299178	SEELY, TAYLOR	11/4/2022	175.00
00776003	1299179	STARCK, HADLEY	11/4/2022	45.00
00776004	1299180	THOMPSON, DE'NEAY	11/4/2022	15.00
00776005	1299181	VIEROW, TRINITY	11/4/2022	15.00
00776006	1299182	WARE, VICTORIA	11/4/2022	15.00
00776007	1299183	WEST, MILEY	11/4/2022	45.00
00776008	1299184	WYCKOFF, ADEN	11/4/2022	15.00
00776009	1299185	YENNE, WAYNE	11/4/2022	15.00
			Fund Total	**4,103,772.36**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775901	844969	RLH ENGINEERING INC	11/3/2022	3,040.83
00775903	248870	ROTH SHEPPARD ARCHITECTS	11/3/2022	8,028.75
			Fund Total	**11,069.58**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009832	6177	PROFESSIONAL RECREATION MGMT I	11/3/2022	42,053.81
00009847	6177	PROFESSIONAL RECREATION MGMT I	11/4/2022	9,000.00
			Fund Total	**51,053.81**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775845	65983	ALSCO	11/3/2022	882.57
00775865	1253939	ESTATE OF MICHAEL TONY WESTALL	11/3/2022	4,324.00
00775866	346750	FACTORY MOTOR PARTS	11/3/2022	228,421.35
00775879	682207	INSIGHT AUTO GLASS LLC	11/3/2022	2,785.11
00775900	324769	PRECISE MRM LLC	11/3/2022	9,832.00
00775907	790907	THE GOODYEAR TIRE AND RUBBER C	11/3/2022	23,086.78
00775913	350373	WEX BANK	11/3/2022	6,245.49
			Fund Total	**275,577.30**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775768	323142	GH PHIPPS	11/3/2022	4,000.00
00775797	914299	SAMPSON CONSTRUCTION	11/3/2022	5,000.00
			Fund Total	**9,000.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009823	100083	ALDERMAN BERNSTEIN LLC	11/3/2022	35,822.57
00009827	1180246	HC PECK & ASSOCIATES INC	11/3/2022	12,503.58
00009828	1180246	HC PECK & ASSOCIATES INC	11/3/2022	96,238.00
00775733	11902	3M COMPANY	11/3/2022	1,441.23
00775736	12012	ALSCO AMERICAN INDUSTRIAL	11/3/2022	233.28
00775754	2305	COBITCO INC	11/3/2022	154.28
00775767	224568	DTI HOLDINGS LLC	11/3/2022	715.00
00775791	556555	PREMIER PORTABLES	11/3/2022	800.00
00775804	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	22.63
00775811	158184	UTILITY NOTIFICATION CENTER OF	11/3/2022	118.30
00775841	25603	A-1 CHIPSEAL CO	11/3/2022	1,157,409.65
00775844	411865	ALFRED BENESCH & CO	11/3/2022	10,309.77
00775850	8909	BRANNAN SAND & GRAVEL COMPANY	11/3/2022	1,027.65
00775854	814272	CENTRAL SALT LLC	11/3/2022	6,886.26
00775861	26880	DENVER INDUSTRIAL SALES & SER	11/3/2022	25,536.00
00775864	534975	EP&A ENVIROTAC INC	11/3/2022	229,615.90
00775877	435508	HUITT-ZOLLARS INC	11/3/2022	1,621.25
00775886	320028	MATRIX DESIGN GROUP	11/3/2022	65,308.35
00775888	4880	MOBILE MINI-WAREHOUSING INC	11/3/2022	253.38
00775908	1289580	THE SPEAR GROUP LLC	11/3/2022	15,504.00
00775912	78276	WAYNE A MITCHELL LLC	11/3/2022	9,247.73
			Fund Total	**1,670,768.81**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009846	1269642	NEW YOU CREW NUTRITION AND FIT	11/4/2022	1,590.64
00775766	128957	DIVERSIFIED BODY & PAINT SHOP	11/3/2022	7,360.77
00775776	13771	JOE'S TOWING & RECOVERY	11/3/2022	87.00
00775792	1296842	RAMIREZ ROBERTO	11/3/2022	727.10
00775807	862222	THE ARTWORKS UNLIMITED LLC	11/3/2022	445.00
00775813	35731	VERIZON	11/3/2022	52.92
00775852	419839	CAREHERE LLC	11/3/2022	39,832.00
00775872	883606	HENDERSON CONSULTING AND EAP S	11/3/2022	300.00
00775885	855793	LOCKTON COMPANIES	11/3/2022	10,506.25
00775893	1089885	NAVIA BENEFIT SOLUTIONS INC	11/3/2022	1,035.00
			Fund Total	**61,936.68**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775780	13635	LOWER CLEAR CREEK DITCH	11/3/2022	1,500.00
			Fund Total	**1,500.00**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009829	48293	NORTHGLENN CITY OF	11/3/2022	5,000.00
			Fund Total	**5,000.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009831	866134	PG CONSTRUCTION SERVICES INC	11/3/2022	9,334.00
			Fund Total	**9,334.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775855	166025	CHILDRENS HOSPITAL	11/3/2022	1,660.88
00775869	971545	GENESIS FLOOR CARE OF COLORADO	11/3/2022	3,010.00
00775876	1102078	HOLADOCTOR INC	11/3/2022	764.24
00775887	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/3/2022	1,157.00
00775892	1253030	MY LINGUISTIC SOLUTIONS LLC	11/3/2022	346.50
00775910	42541	US FOODSERVICE	11/3/2022	316.42
			Fund Total	**7,255.04**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775774	1297852	IHEJIETO MAKAYLA DIANE	11/3/2022	25.00
00775775	25736	JEFFERSON COUNTY	11/3/2022	313.77
00775779	1297860	LOPEZ BALTAZAR B	11/3/2022	25.00
00775809	1297856	UNITED WHOLESALE MORTGAGE	11/3/2022	2,996.11
00775810	355622	UNIVERSITY OF DENVER	11/3/2022	10,100.00
			Fund Total	**13,459.88**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009826	1168461	FUZION FIELD SERVICES LLC	11/3/2022	387.20
00009840	1291677	CUSTOM FENCE CO	11/4/2022	12,972.00
00775752	80257	CENTURYLINK	11/3/2022	393.36
00775765	80156	DISH NETWORK	11/3/2022	175.07
00775839	13822	XCEL ENERGY	11/3/2022	7,895.37
00775840	13822	XCEL ENERGY	11/3/2022	578.94
00775859	556579	DBT TRANSPORTATION SERVICES LL	11/3/2022	1,204.17
00775881	204737	JVIATION, A WOOLPERT COMPANY	11/3/2022	51,155.62
00775915	1286038	ROYAL ELECTRIC COMPANY	11/4/2022	874,648.38
			Fund Total	**949,410.11**

49 **Public Health Department Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775895	1291891	PATAGONIA HEALTH INC	11/3/2022	71,882.38
			Fund Total	**71,882.38**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775789	39496	PIPER COMMUNICATION SERVICES I	11/3/2022	1,180.00
			Fund Total	**1,180.00**

Grand Total	**7,242,199.95**

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	1030059	430599	10/23/2022	184.58
					Account Total	184.58
					Department Total	184.58

9254	Airport Mitigation Payments	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	THE OGILVY GROUP LLC	00001	1029929	430383	10/28/2022	515,000.00
					Account Total	515,000.00
					Department Total	515,000.00

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	563.91
	PCard JE	00035	1030059	430599	10/23/2022	29.23
	PCard JE	00035	1030059	430599	10/23/2022	17.43
	PCard JE	00035	1030059	430599	10/23/2022	51.85
					Account Total	662.42
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	386.06
					Department Total	1,048.48

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	279.00
					Account Total	279.00
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	75.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	4,196.35
	PCard JE	00001	1030059	430599	10/23/2022	97.31
	PCard JE	00001	1030059	430599	10/23/2022	29.97
	PCard JE	00001	1030059	430599	10/23/2022	123.57
	PCard JE	00001	1030059	430599	10/23/2022	269.89
	PCard JE	00001	1030059	430599	10/23/2022	230.40
	PCard JE	00001	1030059	430599	10/23/2022	10.95
					Account Total	4,958.44
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	75.29
	PCard JE	00001	1030059	430599	10/23/2022	108.00
	PCard JE	00001	1030059	430599	10/23/2022	84.58
					Account Total	267.87
					Department Total	5,580.31

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	56.60
	PCard JE	00001	1030059	430599	10/23/2022	113.40
	PCard JE	00001	1030059	430599	10/23/2022	102.64
	PCard JE	00001	1030059	430599	10/23/2022	28.49
	PCard JE	00001	1030059	430599	10/23/2022	263.92
	PCard JE	00001	1030059	430599	10/23/2022	18.66
	PCard JE	00001	1030059	430599	10/23/2022	102.06
	PCard JE	00001	1030059	430599	10/23/2022	69.76
	PCard JE	00001	1030059	430599	10/23/2022	139.88
	PCard JE	00001	1030059	430599	10/23/2022	86.54
					Account Total	981.95
					Department Total	981.95

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	143.00
					Account Total	143.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	121.29
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	349.63
	PCard JE	00001	1030059	430599	10/23/2022	232.00
	PCard JE	00001	1030059	430599	10/23/2022	5.99
	PCard JE	00001	1030059	430599	10/23/2022	117.37
	PCard JE	00001	1030059	430599	10/23/2022	557.94
					Account Total	1,483.22
					Department Total	1,736.22

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	1,435.00
	PCard JE	00001	1030059	430599	10/23/2022	167.88
	PCard JE	00001	1030059	430599	10/23/2022	39.00
					Account Total	1,641.88
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	762.65
					Account Total	762.65
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	11.35
					Account Total	11.35
					Department Total	2,415.88

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	237.23
	PCard JE	00001	1030059	430599	10/23/2022	13.84
	PCard JE	00001	1030059	430599	10/23/2022	230.17
	PCard JE	00001	1030059	430599	10/23/2022	15.84
	PCard JE	00001	1030059	430599	10/23/2022	27.09
	PCard JE	00001	1030059	430599	10/23/2022	48.80
	PCard JE	00001	1030059	430599	10/23/2022	75.77
	PCard JE	00001	1030059	430599	10/23/2022	62.90
	PCard JE	00001	1030059	430599	10/23/2022	63.40
	PCard JE	00001	1030059	430599	10/23/2022	54.82
	PCard JE	00001	1030059	430599	10/23/2022	39.99
					Account Total	869.85
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	4,431.63
	PCard JE	00001	1030059	430599	10/23/2022	25.00
	PCard JE	00001	1030059	430599	10/23/2022	56.60
	PCard JE	00001	1030059	430599	10/23/2022	131.54
					Account Total	4,644.77
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	34.20
	PCard JE	00001	1030059	430599	10/23/2022	33.77
	PCard JE	00001	1030059	430599	10/23/2022	43.47
	PCard JE	00001	1030059	430599	10/23/2022	43.47
					Account Total	154.91
					Department Total	5,669.53

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	279.27
	PCard JE	00001	1030059	430599	10/23/2022	312.92
	PCard JE	00001	1030059	430599	10/23/2022	162.93
	PCard JE	00001	1030059	430599	10/23/2022	298.50
	PCard JE	00001	1030059	430599	10/23/2022	37.95
	PCard JE	00001	1030059	430599	10/23/2022	44.99
	PCard JE	00001	1030059	430599	10/23/2022	40.11
	PCard JE	00001	1030059	430599	10/23/2022	25.55
					Account Total	1,202.22
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	229.99
					Account Total	229.99
	Legal Notices					
	PCard JE	00001	1030059	430599	10/23/2022	21.72
	PCard JE	00001	1030059	430599	10/23/2022	295.20
					Account Total	316.92
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	134.95
					Account Total	134.95
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	57.98
	PCard JE	00001	1030059	430599	10/23/2022	17.29
	PCard JE	00001	1030059	430599	10/23/2022	312.18
					Account Total	387.45
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	20.00
	PCard JE	00001	1030059	430599	10/23/2022	623.94
	PCard JE	00001	1030059	430599	10/23/2022	409.77
	PCard JE	00001	1030059	430599	10/23/2022	409.77
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	1,683.48

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	16.95
	PCard JE	00001	1030059	430599	10/23/2022	9.76
					Account Total	26.71
					Department Total	3,981.72

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	94.58
					Account Total	94.58
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	490.00
					Account Total	490.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	195.94
					Account Total	195.94
					Department Total	780.52

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	2,093.70
					Account Total	2,093.70
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	216.00
					Account Total	216.00
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	1,261.14
					Account Total	1,261.14
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	184.58
					Account Total	184.58
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	26.20
	PCard JE	00001	1030059	430599	10/23/2022	25.35
					Account Total	51.55
					Department Total	3,806.97

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00015	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	24.99
	PCard JE	00015	1030059	430599	10/23/2022	59.75
					Account Total	84.74
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	30.70
					Account Total	30.70
					Department Total	180.44

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00019	1030059	430599	10/23/2022	25.42
					Account Total	25.42
	Operating Supplies					
	PCard JE	00019	1030059	430599	10/23/2022	88.64
	PCard JE	00019	1030059	430599	10/23/2022	144.00
					Account Total	232.64
					Department Total	258.06

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	12.96
	PCard JE	00001	1030059	430599	10/23/2022	26.00
					Account Total	38.96
					Department Total	38.96

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	RLH ENGINEERING INC	00004	1030284	430797	11/3/2022	546.05
	RLH ENGINEERING INC	00004	1030284	430797	11/3/2022	2,134.00
	RLH ENGINEERING INC	00004	1030285	430797	11/3/2022	210.86
	RLH ENGINEERING INC	00004	1030285	430797	11/3/2022	149.92
	ROTH SHEPPARD ARCHITECTS	00004	1030291	430799	11/3/2022	8,028.75
					Account Total	11,069.58
					Department Total	11,069.58

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consumable Personnel Expenses					
	PCard JE	00043	1030059	430599	10/23/2022	30.64
	PCard JE	00043	1030059	430599	10/23/2022	80.67
					Account Total	111.31
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	20.00
	XCEL ENERGY	00043	1029918	430286	10/27/2022	13.96
					Account Total	33.96
	Licenses and Fees					
	PCard JE	00043	1030059	430599	10/23/2022	680.00
					Account Total	680.00
	Membership Dues					
	PCard JE	00043	1030059	430599	10/23/2022	1,034.00
					Account Total	1,034.00
	Operating Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	56.20
	PCard JE	00043	1030059	430599	10/23/2022	258.71
	PCard JE	00043	1030059	430599	10/23/2022	31.99
					Account Total	346.90
	Other Personnel Expenses					
	PCard JE	00043	1030059	430599	10/23/2022	6.98-
					Account Total	6.98-
	Other Professional Serv					
	PCard JE	00043	1030059	430599	10/23/2022	148.14
					Account Total	148.14
	Parking					
	PCard JE	00043	1030059	430599	10/23/2022	15.00
					Account Total	15.00
	Promotion Expense					
	PCard JE	00043	1030059	430599	10/23/2022	23.00
					Account Total	23.00
	Software and Licensing					

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1030059	430599	10/23/2022	55.08
					Account Total	55.08
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	60.14
	PCard JE	00043	1030059	430599	10/23/2022	778.25
					Account Total	838.39
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	290.28
	PCard JE	00043	1030059	430599	10/23/2022	10.97
	PCard JE	00043	1030059	430599	10/23/2022	60.00
	PCard JE	00043	1030059	430599	10/23/2022	10.50
					Account Total	371.75
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1030110	430682	11/2/2022	320.00
	FUZION FIELD SERVICES LLC	00043	1030110	430682	11/2/2022	67.20
					Account Total	387.20
					Department Total	4,037.75

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	1,765.61
	XCEL ENERGY	00043	1029918	430286	10/27/2022	11.55
					Account Total	1,777.16
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	62.86
	CENTURYLINK	00043	1029919	430287	10/27/2022	159.07
	PCard JE	00043	1030059	430599	10/23/2022	585.99
					Account Total	807.92
					Department Total	2,585.08

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	577.50
	PCard JE	00043	1030059	430599	10/23/2022	292.18
					Account Total	869.68
	Building Repair & Maint					
	PCard JE	00043	1030059	430599	10/23/2022	928.62
	PCard JE	00043	1030059	430599	10/23/2022	382.48
	PCard JE	00043	1030059	430599	10/23/2022	246.40
					Account Total	1,557.50
	Business Meetings					
	PCard JE	00043	1030059	430599	10/23/2022	117.12
	PCard JE	00043	1030059	430599	10/23/2022	148.51
					Account Total	265.63
	Equipment Maint & Repair					
	PCard JE	00043	1030059	430599	10/23/2022	20.64
					Account Total	20.64
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	45.39
					Account Total	45.39
	Line Materials & Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	80.10
					Account Total	80.10
	Operating Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	9.17
	PCard JE	00043	1030059	430599	10/23/2022	23.61
					Account Total	32.78
	Postage & Freight					
	PCard JE	00043	1030059	430599	10/23/2022	7.85
					Account Total	7.85
	Satellite Television					
	DISH NETWORK	00043	1029920	430287	10/27/2022	175.07
					Account Total	175.07

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	55.34
					Account Total	55.34
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	15.00
					Account Total	15.00
	Uniforms & Cleaning					
	PCard JE	00043	1030059	430599	10/23/2022	141.37
					Account Total	141.37
					Department Total	3,266.35

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	386.70
	PCard JE	00043	1030059	430599	10/23/2022	21.48
	PCard JE	00043	1030059	430599	10/23/2022	84.35
	PCard JE	00043	1030059	430599	10/23/2022	8.27
	PCard JE	00043	1030059	430599	10/23/2022	7.99
	PCard JE	00043	1030059	430599	10/23/2022	62.10
	PCard JE	00043	1030059	430599	10/23/2022	1,825.74
	PCard JE	00043	1030059	430599	10/23/2022	60.93
	PCard JE	00043	1030059	430599	10/23/2022	119.49
					Account Total	2,577.05
	Airside Expenses					
	PCard JE	00043	1030059	430599	10/23/2022	176.89
					Account Total	176.89
	Building Repair & Maint					
	PCard JE	00043	1030059	430599	10/23/2022	26.64
					Account Total	26.64
	Education & Training					
	PCard JE	00043	1030059	430599	10/23/2022	2,100.00
					Account Total	2,100.00
	Equipment Maint & Repair					
	PCard JE	00043	1030059	430599	10/23/2022	573.26
	PCard JE	00043	1030059	430599	10/23/2022	106.74
	PCard JE	00043	1030059	430599	10/23/2022	192.47
	PCard JE	00043	1030059	430599	10/23/2022	268.13
	PCard JE	00043	1030059	430599	10/23/2022	399.32
	PCard JE	00043	1030059	430599	10/23/2022	484.94
	PCard JE	00043	1030059	430599	10/23/2022	36.99
	PCard JE	00043	1030059	430599	10/23/2022	49.78
	PCard JE	00043	1030059	430599	10/23/2022	27.20
					Account Total	2,138.83
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	61.20
	XCEL ENERGY	00043	1029918	430286	10/27/2022	90.78

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	1029918	430286	10/27/2022	637.93
	XCEL ENERGY	00043	1029918	430286	10/27/2022	142.70
	XCEL ENERGY	00043	1029918	430286	10/27/2022	67.97
	XCEL ENERGY	00043	1029918	430286	10/27/2022	146.61
	XCEL ENERGY	00043	1029918	430286	10/27/2022	484.84
	XCEL ENERGY	00043	1029918	430286	10/27/2022	37.71
	XCEL ENERGY	00043	1029918	430286	10/27/2022	2,061.93
	XCEL ENERGY	00043	1029918	430286	10/27/2022	578.09
	XCEL ENERGY	00043	1029918	430286	10/27/2022	188.22
	XCEL ENERGY	00043	1029918	430286	10/27/2022	16.02
	XCEL ENERGY	00043	1029918	430286	10/27/2022	59.71
	XCEL ENERGY	00043	1029918	430286	10/27/2022	51.84
	XCEL ENERGY	00043	1029918	430286	10/27/2022	58.44
	XCEL ENERGY	00043	1029918	430286	10/27/2022	73.50
	XCEL ENERGY	00043	1029918	430286	10/27/2022	13.06
	XCEL ENERGY	00043	1029918	430286	10/27/2022	48.09
	XCEL ENERGY	00043	1029974	430534	10/31/2022	1,143.19
	XCEL ENERGY	00043	1029974	430534	10/31/2022	564.25-
					Account Total	5,397.58
	Improv Other Than Bldgs					
	CUSTOM FENCE CO	00043	1030135	430710	11/2/2022	12,972.00
					Account Total	12,972.00
	Other Professional Serv					
	PCard JE	00043	1030059	430599	10/23/2022	950.00
					Account Total	950.00
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	15.00
					Account Total	15.00
					Department Total	26,353.99

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1029633	430030	10/25/2022	9,334.00
					Account Total	9,334.00
					Department Total	9,334.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	49.49
	PCard JE	00001	1030059	430599	10/23/2022	237.83
	PCard JE	00001	1030059	430599	10/23/2022	60.17
	PCard JE	00001	1030059	430599	10/23/2022	799.99
	PCard JE	00001	1030059	430599	10/23/2022	69.99
					Account Total	1,217.47
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	369.16
					Account Total	369.16
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	196.00
					Account Total	196.00
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	166.73
	PCard JE	00001	1030059	430599	10/23/2022	166.73
					Account Total	333.46
					Department Total	2,116.09

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1030059	430599	10/23/2022	125.00
	PCard JE	00015	1030059	430599	10/23/2022	188.00
	PCard JE	00015	1030059	430599	10/23/2022	50.00
	PCard JE	00015	1030059	430599	10/23/2022	718.22
	PCard JE	00015	1030059	430599	10/23/2022	48.00
					Account Total	1,129.22
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	417.66
					Account Total	417.66
					Department Total	1,546.88

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1030059	430599	10/23/2022	794.99
					Account Total	794.99
					Department Total	794.99

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	1,566.06
	PCard JE	00015	1030059	430599	10/23/2022	6.98
	PCard JE	00015	1030059	430599	10/23/2022	311.77
					Account Total	1,884.81
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	61.40
					Account Total	61.40
					Department Total	1,946.21

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	216.07
	PCard JE	00015	1030059	430599	10/23/2022	21.68
	PCard JE	00015	1030059	430599	10/23/2022	333.60
	PCard JE	00015	1030059	430599	10/23/2022	253.60
	PCard JE	00015	1030059	430599	10/23/2022	188.60
	PCard JE	00015	1030059	430599	10/23/2022	35.74
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	288.98-
	PCard JE	00015	1030059	430599	10/23/2022	288.98-
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	288.98-
	PCard JE	00015	1030059	430599	10/23/2022	59.70
	PCard JE	00015	1030059	430599	10/23/2022	90.00
	PCard JE	00015	1030059	430599	10/23/2022	172.96
	PCard JE	00015	1030059	430599	10/23/2022	7.00
	PCard JE	00015	1030059	430599	10/23/2022	342.10
	PCard JE	00015	1030059	430599	10/23/2022	522.97
	PCard JE	00015	1030059	430599	10/23/2022	465.50
	PCard JE	00015	1030059	430599	10/23/2022	25.00
	PCard JE	00015	1030059	430599	10/23/2022	28.00
	PCard JE	00015	1030059	430599	10/23/2022	37.42
	PCard JE	00015	1030059	430599	10/23/2022	60.00
	PCard JE	00015	1030059	430599	10/23/2022	141.24
					Account Total	3,001.18
					Department Total	3,001.18

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1030059	430599	10/23/2022	5.56
	PCard JE	00015	1030059	430599	10/23/2022	700.00
	PCard JE	00015	1030059	430599	10/23/2022	195.00
					Account Total	900.56
	Finger Prints					
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
					Account Total	490.50
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	59.89
	PCard JE	00015	1030059	430599	10/23/2022	150.00
	PCard JE	00015	1030059	430599	10/23/2022	68.98
	PCard JE	00015	1030059	430599	10/23/2022	927.54
	PCard JE	00015	1030059	430599	10/23/2022	8.98
	PCard JE	00015	1030059	430599	10/23/2022	57.00
	PCard JE	00015	1030059	430599	10/23/2022	110.25
	PCard JE	00015	1030059	430599	10/23/2022	3,412.47
	PCard JE	00015	1030059	430599	10/23/2022	255.55
	PCard JE	00015	1030059	430599	10/23/2022	120.25
	PCard JE	00015	1030059	430599	10/23/2022	21.96
	PCard JE	00015	1030059	430599	10/23/2022	100.00
	PCard JE	00015	1030059	430599	10/23/2022	99.00
	PCard JE	00015	1030059	430599	10/23/2022	12.99
	PCard JE	00015	1030059	430599	10/23/2022	19.00
	PCard JE	00015	1030059	430599	10/23/2022	59.74
					Account Total	5,483.60
	Other Professional Serv					

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1030059	430599	10/23/2022	21.97
	PCard JE	00015	1030059	430599	10/23/2022	10.95
	PCard JE	00015	1030059	430599	10/23/2022	16.98
	PCard JE	00015	1030059	430599	10/23/2022	14.49
	PCard JE	00015	1030059	430599	10/23/2022	27.89
	PCard JE	00015	1030059	430599	10/23/2022	192.00
	PCard JE	00015	1030059	430599	10/23/2022	623.94
	PCard JE	00015	1030059	430599	10/23/2022	6.25
	PCard JE	00015	1030059	430599	10/23/2022	6.25
					Account Total	920.72
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	58.00
	PCard JE	00015	1030059	430599	10/23/2022	432.00
					Account Total	490.00
	Registration Fees					
	PCard JE	00015	1030059	430599	10/23/2022	15.00
	PCard JE	00015	1030059	430599	10/23/2022	365.00
					Account Total	380.00
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	93.95
	PCard JE	00015	1030059	430599	10/23/2022	220.10
	PCard JE	00015	1030059	430599	10/23/2022	220.10
	PCard JE	00015	1030059	430599	10/23/2022	97.61
	PCard JE	00015	1030059	430599	10/23/2022	4,966.40
	PCard JE	00015	1030059	430599	10/23/2022	4,947.00
	PCard JE	00015	1030059	430599	10/23/2022	218.00-
	PCard JE	00015	1030059	430599	10/23/2022	26.18-
	PCard JE	00015	1030059	430599	10/23/2022	9.79
	PCard JE	00015	1030059	430599	10/23/2022	276.15
	PCard JE	00015	1030059	430599	10/23/2022	276.15
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	32.24
	PCard JE	00015	1030059	430599	10/23/2022	30.00
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	263.75

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1030059	430599	10/23/2022	155.45
	PCard JE	00015	1030059	430599	10/23/2022	158.60
	PCard JE	00015	1030059	430599	10/23/2022	158.60
	PCard JE	00015	1030059	430599	10/23/2022	109.00
	PCard JE	00015	1030059	430599	10/23/2022	109.00
	PCard JE	00015	1030059	430599	10/23/2022	16.12
	PCard JE	00015	1030059	430599	10/23/2022	96.00
	PCard JE	00015	1030059	430599	10/23/2022	637.95
	PCard JE	00015	1030059	430599	10/23/2022	637.95
	PCard JE	00015	1030059	430599	10/23/2022	318.98
	PCard JE	00015	1030059	430599	10/23/2022	239.37
	PCard JE	00015	1030059	430599	10/23/2022	113.81
					Account Total	14,517.85
					Department Total	23,183.23

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	22.98
	PCard JE	00001	1030059	430599	10/23/2022	8.00
					Account Total	30.98
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	9.99
	PCard JE	00001	1030059	430599	10/23/2022	15.83
	PCard JE	00001	1030059	430599	10/23/2022	72.96
	PCard JE	00001	1030059	430599	10/23/2022	22.59
	PCard JE	00001	1030059	430599	10/23/2022	57.78
	PCard JE	00001	1030059	430599	10/23/2022	387.00
	PCard JE	00001	1030059	430599	10/23/2022	32.04
	PCard JE	00001	1030059	430599	10/23/2022	47.99
	PCard JE	00001	1030059	430599	10/23/2022	14.99-
	PCard JE	00001	1030059	430599	10/23/2022	10.99
	PCard JE	00001	1030059	430599	10/23/2022	240.20
	PCard JE	00001	1030059	430599	10/23/2022	184.57
	PCard JE	00001	1030059	430599	10/23/2022	63.95
	PCard JE	00001	1030059	430599	10/23/2022	75.97
					Account Total	1,206.87
					Department Total	1,237.85

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	442.37
					Account Total	442.37
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	2,913.75
					Account Total	2,913.75
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	410.40
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	5.00
	PCard JE	00001	1030059	430599	10/23/2022	5.00
	PCard JE	00001	1030059	430599	10/23/2022	65.00
	PCard JE	00001	1030059	430599	10/23/2022	1,307.99
	PCard JE	00001	1030059	430599	10/23/2022	84.99
	PCard JE	00001	1030059	430599	10/23/2022	44.90
	PCard JE	00001	1030059	430599	10/23/2022	241.00
	PCard JE	00001	1030059	430599	10/23/2022	130.00
	PCard JE	00001	1030059	430599	10/23/2022	1,162.96
	PCard JE	00001	1030059	430599	10/23/2022	172.60
	PCard JE	00001	1030059	430599	10/23/2022	174.90
	PCard JE	00001	1030059	430599	10/23/2022	348.00
	PCard JE	00001	1030059	430599	10/23/2022	10.44
	PCard JE	00001	1030059	430599	10/23/2022	2,338.79
	PCard JE	00001	1030059	430599	10/23/2022	4,234.02
	PCard JE	00001	1030059	430599	10/23/2022	45.00
	PCard JE	00001	1030059	430599	10/23/2022	1,280.96
					Account Total	12,069.95
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	4,704.72
					Account Total	4,704.72
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	753.97
	PCard JE	00001	1030059	430599	10/23/2022	192.13
	PCard JE	00001	1030059	430599	10/23/2022	13.21

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	194.18
	PCard JE	00001	1030059	430599	10/23/2022	753.97
	PCard JE	00001	1030059	430599	10/23/2022	192.13
					Account Total	2,159.59
					Department Total	22,290.38

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	54.97
	PCard JE	00001	1030059	430599	10/23/2022	43.03
					Account Total	98.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	45.63
	PCard JE	00001	1030059	430599	10/23/2022	455.18
	PCard JE	00001	1030059	430599	10/23/2022	21.95
					Account Total	522.76
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1029873	430260	10/27/2022	525.00
	COPYCO QUALITY PRINTING INC	00001	1029874	430260	10/27/2022	49.98
					Account Total	574.98
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	1029884	430266	10/27/2022	9,960.00
					Account Total	9,960.00
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	241.72
	PCard JE	00001	1030059	430599	10/23/2022	69.13
	PCard JE	00001	1030059	430599	10/23/2022	80.00
					Account Total	390.85
					Department Total	11,546.59

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	330.00
					Account Total	330.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	134.40
					Account Total	134.40
	Postage & Freight					
	PCard JE	00001	1030059	430599	10/23/2022	1,792.10
					Account Total	1,792.10
					Department Total	2,321.50

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	56.42
	PCard JE	00001	1030059	430599	10/23/2022	290.10
					Account Total	346.52
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
	PCard JE	00001	1030059	430599	10/23/2022	13.74
	PCard JE	00001	1030059	430599	10/23/2022	207.00
	PCard JE	00001	1030059	430599	10/23/2022	374.85
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	519.15
	PCard JE	00001	1030059	430599	10/23/2022	115.88
	PCard JE	00001	1030059	430599	10/23/2022	40.93
	PCard JE	00001	1030059	430599	10/23/2022	35.91
	PCard JE	00001	1030059	430599	10/23/2022	67.00
					Account Total	1,407.01
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	43.31
	PCard JE	00001	1030059	430599	10/23/2022	285.66
	PCard JE	00001	1030059	430599	10/23/2022	52.00
					Account Total	380.97
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	896.08
					Account Total	896.08
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	1,517.10
					Account Total	1,517.10
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	99.99
					Account Total	159.99

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	4,707.67

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1030189	430667	11/3/2022	787.50
	DBT TRANSPORTATION SERVICES LL	00043	1030190	430667	11/3/2022	416.67
	JVIATION, A WOOLPERT COMPANY	00043	1030193	430667	11/3/2022	8,274.30
	JVIATION, A WOOLPERT COMPANY	00043	1030195	430667	11/3/2022	26,276.32
	JVIATION, A WOOLPERT COMPANY	00043	1030200	430667	11/3/2022	9,225.00
	JVIATION, A WOOLPERT COMPANY	00043	1030201	430667	11/3/2022	7,380.00
	ROYAL ELECTRIC COMPANY	00043	1030442	430948	11/4/2022	920,682.51
					Account Total	973,042.30
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1030442	430948	11/4/2022	46,034.13-
					Account Total	46,034.13-
					Department Total	927,008.17

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	35.42
	PCard JE	00001	1030059	430599	10/23/2022	111.57
	PCard JE	00001	1030059	430599	10/23/2022	675.38
	PCard JE	00001	1030059	430599	10/23/2022	70.45
	PCard JE	00001	1030059	430599	10/23/2022	19.76
	PCard JE	00001	1030059	430599	10/23/2022	4.95
	PCard JE	00001	1030059	430599	10/23/2022	12.24
	PCard JE	00001	1030059	430599	10/23/2022	25.85
	PCard JE	00001	1030059	430599	10/23/2022	8.90
	PCard JE	00001	1030059	430599	10/23/2022	33.32
					Account Total	997.84
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	52.68
	PCard JE	00001	1030059	430599	10/23/2022	1,084.32
	PCard JE	00001	1030059	430599	10/23/2022	64.95
	PCard JE	00001	1030059	430599	10/23/2022	1,172.50
	PCard JE	00001	1030059	430599	10/23/2022	23.79
	PCard JE	00001	1030059	430599	10/23/2022	204.95
	PCard JE	00001	1030059	430599	10/23/2022	249.00
	PCard JE	00001	1030059	430599	10/23/2022	48.79
	PCard JE	00001	1030059	430599	10/23/2022	25.66
	PCard JE	00001	1030059	430599	10/23/2022	52.88
	PCard JE	00001	1030059	430599	10/23/2022	56.71
	PCard JE	00001	1030059	430599	10/23/2022	151.40
	PCard JE	00001	1030059	430599	10/23/2022	149.00
	PCard JE	00001	1030059	430599	10/23/2022	149.95
	PCard JE	00001	1030059	430599	10/23/2022	149.95
	PCard JE	00001	1030059	430599	10/23/2022	67.00
	PCard JE	00001	1030059	430599	10/23/2022	75.00
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.68
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	11.50
	PCard JE	00001	1030059	430599	10/23/2022	216.90

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	1.69
	PCard JE	00001	1030059	430599	10/23/2022	4.03
					Account Total	4,264.59
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	322.97
	PCard JE	00001	1030059	430599	10/23/2022	139.00
					Account Total	461.97
					Department Total	5,724.40

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	59.72
					Account Total	59.72
	Multi-Media Services					
	PCard JE	00001	1030059	430599	10/23/2022	3.00
	PCard JE	00001	1030059	430599	10/23/2022	25.00
					Account Total	28.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	16.11
	PCard JE	00001	1030059	430599	10/23/2022	12.99
	PCard JE	00001	1030059	430599	10/23/2022	14.99
	PCard JE	00001	1030059	430599	10/23/2022	41.39
					Account Total	85.48
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	190.00
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	599.88
					Account Total	939.88
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	12.00
					Account Total	12.00
					Department Total	1,125.08

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	45.99
	PCard JE	00001	1030059	430599	10/23/2022	58.41
	PCard JE	00001	1030059	430599	10/23/2022	57.55
	PCard JE	00001	1030059	430599	10/23/2022	427.50
	PCard JE	00001	1030059	430599	10/23/2022	94.97
	PCard JE	00001	1030059	430599	10/23/2022	792.93
	PCard JE	00001	1030059	430599	10/23/2022	1,272.31
	PCard JE	00001	1030059	430599	10/23/2022	180.55
	PCard JE	00001	1030059	430599	10/23/2022	123.87
	PCard JE	00001	1030059	430599	10/23/2022	388.86
	PCard JE	00001	1030059	430599	10/23/2022	14.00
					Account Total	3,456.94
	Destruction of Records					
	PCard JE	00001	1030059	430599	10/23/2022	49.92
					Account Total	49.92
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
					Account Total	32.54
					Department Total	3,539.40

9403	Community Development Admin	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	1030059	430599	10/23/2022	69.40
					Account Total	69.40
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	17.42-
	PCard JE	00001	1030059	430599	10/23/2022	17.42-
					Account Total	34.84-
					Department Total	34.56

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00001	1030005	430564	11/1/2022	628,724.68
	BARTON INSTITUTE FOR COMMUNITY	00001	1029869	430256	10/27/2022	129,296.41
	HEIDI'S BROOKLYN DELI	00001	1029866	430253	10/27/2022	5,000.00
	HEIDIS TEST KITCHEN LLC	00001	1029867	430254	10/27/2022	5,000.00
	MILE HIGH UNITED WAY	00001	1030002	430561	11/1/2022	75,500.00
	SAVIO HOUSE	00001	1030010	430565	11/1/2022	33,333.33
	WEECYCLE	00001	1029868	430255	10/27/2022	206,163.67
					Account Total	1,083,018.09
					Department Total	1,083,018.09

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
					Account Total	32.54
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	227.71
	PCard JE	00001	1030059	430599	10/23/2022	148.20
					Account Total	375.91
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	493.86
					Account Total	493.86
					Department Total	922.31

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	875.00
					Account Total	875.00
					Department Total	875.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1030059	430599	10/23/2022	10.00
					Account Total	10.00
					Department Total	10.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	93.95
					Account Total	93.95
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	299.00
					Account Total	299.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
					Account Total	765.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	387.85
					Account Total	387.85
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	56.10
	PCard JE	00001	1030059	430599	10/23/2022	505.00
	PCard JE	00001	1030059	430599	10/23/2022	77.71
	PCard JE	00001	1030059	430599	10/23/2022	179.68
	PCard JE	00001	1030059	430599	10/23/2022	428.80
	PCard JE	00001	1030059	430599	10/23/2022	211.07
	PCard JE	00001	1030059	430599	10/23/2022	61.02
	PCard JE	00001	1030059	430599	10/23/2022	89.84
	PCard JE	00001	1030059	430599	10/23/2022	108.80
					Account Total	1,718.02
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	65.06

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	49.75
	PCard JE	00001	1030059	430599	10/23/2022	605.00
	PCard JE	00001	1030059	430599	10/23/2022	16.25
					Account Total	736.06
	Other Professional Serv					
	CLIFTONLARSONALLEN LLP	00001	1030025	430581	11/1/2022	55.65
	EIDE BAILLY LLP	00001	1030026	430581	11/1/2022	55.65
					Account Total	111.30
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	737.43
	PCard JE	00001	1030059	430599	10/23/2022	2.00
	PCard JE	00001	1030059	430599	10/23/2022	20.00
					Account Total	759.43
					Department Total	4,870.61

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1030090	430674	11/2/2022	11,225.00
					Account Total	11,225.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	570.89
	PCard JE	00001	1030059	430599	10/23/2022	1,164.40-
					Account Total	593.51-
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	617.50
	PCard JE	00001	1030059	430599	10/23/2022	885.13
	PCard JE	00001	1030059	430599	10/23/2022	179.88
	PCard JE	00001	1030059	430599	10/23/2022	16.53
	PCard JE	00001	1030059	430599	10/23/2022	27.90
	PCard JE	00001	1030059	430599	10/23/2022	420.00
	PCard JE	00001	1030059	430599	10/23/2022	27.90
	PCard JE	00001	1030059	430599	10/23/2022	137.21
	PCard JE	00001	1030059	430599	10/23/2022	499.00
	PCard JE	00001	1030059	430599	10/23/2022	1,184.95
	PCard JE	00001	1030059	430599	10/23/2022	440.00
	PCard JE	00001	1030059	430599	10/23/2022	25.00
	PCard JE	00001	1030059	430599	10/23/2022	233.60
	PCard JE	00001	1030059	430599	10/23/2022	45.74
	PCard JE	00001	1030059	430599	10/23/2022	81.30
	PCard JE	00001	1030059	430599	10/23/2022	11.87
	PCard JE	00001	1030059	430599	10/23/2022	17.54
	PCard JE	00001	1030059	430599	10/23/2022	170.33
	PCard JE	00001	1030059	430599	10/23/2022	188.10
	PCard JE	00001	1030059	430599	10/23/2022	125.50
	PCard JE	00001	1030059	430599	10/23/2022	424.65
	PCard JE	00001	1030059	430599	10/23/2022	30.73
	PCard JE	00001	1030059	430599	10/23/2022	89.97
	PCard JE	00001	1030059	430599	10/23/2022	135.90
	PCard JE	00001	1030059	430599	10/23/2022	54.95
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	54.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	5,104.00
	PCard JE	00001	1030059	430599	10/23/2022	256.50
	PCard JE	00001	1030059	430599	10/23/2022	128.11
	PCard JE	00001	1030059	430599	10/23/2022	2,127.31
	PCard JE	00001	1030059	430599	10/23/2022	264.31
	PCard JE	00001	1030059	430599	10/23/2022	64.64
	PCard JE	00001	1030059	430599	10/23/2022	117.07
	PCard JE	00001	1030059	430599	10/23/2022	25.84
	PCard JE	00001	1030059	430599	10/23/2022	389.80
	PCard JE	00001	1030059	430599	10/23/2022	311.30
	PCard JE	00001	1030059	430599	10/23/2022	62.74
					Account Total	14,985.79
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	3,601.43
					Account Total	3,601.43
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1030041	430586	11/1/2022	1,250.00
	PCard JE	00001	1030059	430599	10/23/2022	1,679.07
	PCard JE	00001	1030059	430599	10/23/2022	15.50
	PCard JE	00001	1030059	430599	10/23/2022	29.45
	PCard JE	00001	1030059	430599	10/23/2022	147.31
	PCard JE	00001	1030059	430599	10/23/2022	76.93
	PCard JE	00001	1030059	430599	10/23/2022	279.40
					Account Total	3,477.66
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	480.36
					Account Total	480.36
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	31.25
	PCard JE	00001	1030059	430599	10/23/2022	26.40
	PCard JE	00001	1030059	430599	10/23/2022	35.80
	PCard JE	00001	1030059	430599	10/23/2022	32.65
	PCard JE	00001	1030059	430599	10/23/2022	25.20
					Account Total	151.30

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	67.98
					Account Total	67.98
					Department Total	33,396.01

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	75.00
	PCard JE	00001	1030059	430599	10/23/2022	43.25
	PCard JE	00001	1030059	430599	10/23/2022	86.20
	PCard JE	00001	1030059	430599	10/23/2022	35.26
	PCard JE	00001	1030059	430599	10/23/2022	52.88
	PCard JE	00001	1030059	430599	10/23/2022	12.46
	PCard JE	00001	1030059	430599	10/23/2022	108.17
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	47.55
					Account Total	468.77
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	14.99
	PCard JE	00001	1030059	430599	10/23/2022	210.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
					Account Total	384.99
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	168.77
					Account Total	168.77
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	26.99
	PCard JE	00001	1030059	430599	10/23/2022	151.90
	PCard JE	00001	1030059	430599	10/23/2022	51.75
	PCard JE	00001	1030059	430599	10/23/2022	216.79
	PCard JE	00001	1030059	430599	10/23/2022	17.90
	PCard JE	00001	1030059	430599	10/23/2022	143.16
	SPANOS PRODUCE	00001	1030114	430690	11/2/2022	543.35
					Account Total	1,151.84
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	411.75
	PCard JE	00001	1030059	430599	10/23/2022	7.35
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	45.11

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	411.75
	PCard JE	00001	1030059	430599	10/23/2022	14.00
					Account Total	899.96
					Department Total	3,074.33

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	88.70
	PCard JE	00001	1030059	430599	10/23/2022	35.57
	PCard JE	00001	1030059	430599	10/23/2022	95.09
	PCard JE	00001	1030059	430599	10/23/2022	28.99
					Account Total	248.35
	Machinery					
	QUADIENT INC	00001	1029555	429728	10/20/2022	46,430.00
					Account Total	46,430.00
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1030016	430570	11/1/2022	22.37
					Account Total	22.37
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	75.36
	PCard JE	00001	1030059	430599	10/23/2022	50.55
	PCard JE	00001	1030059	430599	10/23/2022	96.58
	PCard JE	00001	1030059	430599	10/23/2022	35.88
	PCard JE	00001	1030059	430599	10/23/2022	52.85
	PCard JE	00001	1030059	430599	10/23/2022	91.71
	PCard JE	00001	1030059	430599	10/23/2022	769.80
	PCard JE	00001	1030059	430599	10/23/2022	17.29
	PCard JE	00001	1030059	430599	10/23/2022	36.06
	PCard JE	00001	1030059	430599	10/23/2022	38.76
	PCard JE	00001	1030059	430599	10/23/2022	149.74
	PCard JE	00001	1030059	430599	10/23/2022	138.00
	PCard JE	00001	1030059	430599	10/23/2022	798.00
	PCard JE	00001	1030059	430599	10/23/2022	20.87
	PCard JE	00001	1030059	430599	10/23/2022	10.74
					Account Total	2,382.19
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1029930	430460	10/31/2022	47.00
					Account Total	47.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	55.08

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	55.08
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	200.00
					Account Total	200.00
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	168.91
					Account Total	168.91
					Department Total	49,553.90

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	22.18
	PCard JE	00001	1030059	430599	10/23/2022	449.70
					Account Total	471.88
					Department Total	471.88

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00024	1030059	430599	10/23/2022	826.10
					Account Total	826.10
	Infrastruc Rep & Maint					
	PCard JE	00024	1030059	430599	10/23/2022	143.76
	PCard JE	00024	1030059	430599	10/23/2022	383.88
	PCard JE	00024	1030059	430599	10/23/2022	413.86
	PCard JE	00024	1030059	430599	10/23/2022	567.73
	PCard JE	00024	1030059	430599	10/23/2022	1,326.25
	PCard JE	00024	1030059	430599	10/23/2022	1,400.00
					Account Total	4,235.48
	Repair & Maint Supplies					
	PCard JE	00024	1030059	430599	10/23/2022	472.67
					Account Total	472.67
					Department Total	5,534.25

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1030059	430599	10/23/2022	179.63
	PCard JE	00001	1030059	430599	10/23/2022	158.01
	PCard JE	00001	1030059	430599	10/23/2022	39.92
	PCard JE	00001	1030059	430599	10/23/2022	50.00
	PCard JE	00001	1030059	430599	10/23/2022	359.00
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	641.89
	PCard JE	00001	1030059	430599	10/23/2022	199.00
					Account Total	1,777.45
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	386.26
					Account Total	386.26
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	30.15
	PCard JE	00001	1030059	430599	10/23/2022	28.00
	PCard JE	00001	1030059	430599	10/23/2022	63.37
					Account Total	121.52
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	169.00
	PCard JE	00001	1030059	430599	10/23/2022	395.96
	PCard JE	00001	1030059	430599	10/23/2022	395.96
	PCard JE	00001	1030059	430599	10/23/2022	600.00
	PCard JE	00001	1030059	430599	10/23/2022	600.00
	PCard JE	00001	1030059	430599	10/23/2022	2,000.00
	PCard JE	00001	1030059	430599	10/23/2022	50.96
					Account Total	4,211.88
	Employee Development					
	PCard JE	00001	1030059	430599	10/23/2022	334.40
	PCard JE	00001	1030059	430599	10/23/2022	376.80
	PCard JE	00001	1030059	430599	10/23/2022	466.12
	PCard JE	00001	1030059	430599	10/23/2022	194.83
	PCard JE	00001	1030059	430599	10/23/2022	59.00
	PCard JE	00001	1030059	430599	10/23/2022	55.00

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	320.60
	PCard JE	00001	1030059	430599	10/23/2022	127.33
	PCard JE	00001	1030059	430599	10/23/2022	95.76
					Account Total	2,029.84
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	222.82
					Account Total	222.82
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	803.78
	PCard JE	00001	1030059	430599	10/23/2022	713.63
					Account Total	1,517.41
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	10.25
	PCard JE	00001	1030059	430599	10/23/2022	9.97
	PCard JE	00001	1030059	430599	10/23/2022	4,623.61
	PCard JE	00001	1030059	430599	10/23/2022	9.97
					Account Total	4,653.80
					Department Total	15,149.98

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1030059	430599	10/23/2022	788.99
	PCard JE	00015	1030059	430599	10/23/2022	891.13
	PCard JE	00015	1030059	430599	10/23/2022	327.70
	PCard JE	00015	1030059	430599	10/23/2022	149.99
					Account Total	2,157.81
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	108.89
	PCard JE	00015	1030059	430599	10/23/2022	124.88
					Account Total	233.77
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	18.02
	PCard JE	00015	1030059	430599	10/23/2022	647.20
	PCard JE	00015	1030059	430599	10/23/2022	677.98
	PCard JE	00015	1030059	430599	10/23/2022	195.00-
	PCard JE	00015	1030059	430599	10/23/2022	1,040.20
	PCard JE	00015	1030059	430599	10/23/2022	342.10
	PCard JE	00015	1030059	430599	10/23/2022	23.00
	PCard JE	00015	1030059	430599	10/23/2022	18.00
	PCard JE	00015	1030059	430599	10/23/2022	18.00
	PCard JE	00015	1030059	430599	10/23/2022	158.60
	PCard JE	00015	1030059	430599	10/23/2022	109.00
					Account Total	2,857.10
					Department Total	5,248.68

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	13.45
	PCard JE	00015	1030059	430599	10/23/2022	20.34
	PCard JE	00015	1030059	430599	10/23/2022	2.00
	PCard JE	00015	1030059	430599	10/23/2022	2.00
					Account Total	37.79
	Postage & Freight					
	PCard JE	00015	1030059	430599	10/23/2022	70.20
					Account Total	70.20
	Special Events					
	PCard JE	00015	1030059	430599	10/23/2022	95.94-
	PCard JE	00015	1030059	430599	10/23/2022	141.14
	PCard JE	00015	1030059	430599	10/23/2022	262.02
	PCard JE	00015	1030059	430599	10/23/2022	25.80
	PCard JE	00015	1030059	430599	10/23/2022	61.25
	PCard JE	00015	1030059	430599	10/23/2022	136.48
	PCard JE	00015	1030059	430599	10/23/2022	23.67
	PCard JE	00015	1030059	430599	10/23/2022	784.74
	PCard JE	00015	1030059	430599	10/23/2022	6,278.00
	PCard JE	00015	1030059	430599	10/23/2022	193.40-
	PCard JE	00015	1030059	430599	10/23/2022	445.00
	PCard JE	00015	1030059	430599	10/23/2022	9.31
					Account Total	7,878.07
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	677.98
	PCard JE	00015	1030059	430599	10/23/2022	195.00-
	PCard JE	00015	1030059	430599	10/23/2022	1,040.20
	PCard JE	00015	1030059	430599	10/23/2022	13.00
	PCard JE	00015	1030059	430599	10/23/2022	18.00
	PCard JE	00015	1030059	430599	10/23/2022	482.98-
	PCard JE	00015	1030059	430599	10/23/2022	89.96
					Account Total	1,161.16
					Department Total	9,147.22

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	38.45
					Account Total	38.45
					Department Total	38.45

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	PCard JE	00001	1030059	430599	10/23/2022	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	190.69
	PCard JE	00001	1030059	430599	10/23/2022	196.59
	PCard JE	00001	1030059	430599	10/23/2022	195.35
					Account Total	582.63
	Grants to Other Instit					
	PCard JE	00001	1030059	430599	10/23/2022	1,400.00
	PCard JE	00001	1030059	430599	10/23/2022	860.00
	PCard JE	00001	1030059	430599	10/23/2022	1,340.00
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	240.00
	PCard JE	00001	1030059	430599	10/23/2022	255.00
					Account Total	4,395.00
	Interpreting Services					
	PCard JE	00001	1030059	430599	10/23/2022	463.23
					Account Total	463.23
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	80.02
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	120.00
	PCard JE	00001	1030059	430599	10/23/2022	132.02
	PCard JE	00001	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	14.99
					Account Total	279.01
					Department Total	5,829.89

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1030059	430599	10/23/2022	50.96
	PCard JE	00015	1030059	430599	10/23/2022	82.16
					Account Total	133.12
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	90.00
	PCard JE	00015	1030059	430599	10/23/2022	12.99
	PCard JE	00015	1030059	430599	10/23/2022	54.99
	PCard JE	00015	1030059	430599	10/23/2022	134.26
	PCard JE	00015	1030059	430599	10/23/2022	169.50
	PCard JE	00015	1030059	430599	10/23/2022	589.87
	PCard JE	00015	1030059	430599	10/23/2022	575.16
	PCard JE	00015	1030059	430599	10/23/2022	583.34
	PCard JE	00015	1030059	430599	10/23/2022	500.38
	PCard JE	00015	1030059	430599	10/23/2022	28.68
	PCard JE	00015	1030059	430599	10/23/2022	152.84
	PCard JE	00015	1030059	430599	10/23/2022	21.95
	PCard JE	00015	1030059	430599	10/23/2022	71.00
	PCard JE	00015	1030059	430599	10/23/2022	1,765.00
	PCard JE	00015	1030059	430599	10/23/2022	246.19
	PCard JE	00015	1030059	430599	10/23/2022	35.17
					Account Total	5,031.32
	Software and Licensing					
	PCard JE	00015	1030059	430599	10/23/2022	840.00-
					Account Total	840.00-
					Department Total	4,324.44

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	67.36
	PCard JE	00015	1030059	430599	10/23/2022	1,769.55
	PCard JE	00015	1030059	430599	10/23/2022	51.48
	PCard JE	00015	1030059	430599	10/23/2022	9.99
	PCard JE	00015	1030059	430599	10/23/2022	21.59
	PCard JE	00015	1030059	430599	10/23/2022	139.50
	PCard JE	00015	1030059	430599	10/23/2022	4,221.37
					Account Total	6,280.84
	Other Communications					
	PCard JE	00015	1030059	430599	10/23/2022	182.16
					Account Total	182.16
	Special Events					
	PCard JE	00015	1030059	430599	10/23/2022	320.40
	PCard JE	00015	1030059	430599	10/23/2022	67.09
	PCard JE	00015	1030059	430599	10/23/2022	1,740.35
	PCard JE	00015	1030059	430599	10/23/2022	1,361.25
	PCard JE	00015	1030059	430599	10/23/2022	200.34
	PCard JE	00015	1030059	430599	10/23/2022	305.83
	PCard JE	00015	1030059	430599	10/23/2022	27.98
	PCard JE	00015	1030059	430599	10/23/2022	124.94
	PCard JE	00015	1030059	430599	10/23/2022	569.70
	PCard JE	00015	1030059	430599	10/23/2022	274.23
	PCard JE	00015	1030059	430599	10/23/2022	24.99
	PCard JE	00015	1030059	430599	10/23/2022	239.95
	PCard JE	00015	1030059	430599	10/23/2022	618.69
	PCard JE	00015	1030059	430599	10/23/2022	95.98
	PCard JE	00015	1030059	430599	10/23/2022	21.98
	PCard JE	00015	1030059	430599	10/23/2022	183.92
	PCard JE	00015	1030059	430599	10/23/2022	712.00
	PCard JE	00015	1030059	430599	10/23/2022	268.92
	PCard JE	00015	1030059	430599	10/23/2022	204.24
	PCard JE	00015	1030059	430599	10/23/2022	185.00
	PCard JE	00015	1030059	430599	10/23/2022	1,925.00
	PCard JE	00015	1030059	430599	10/23/2022	500.00

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1030059	430599	10/23/2022	110.73
	PCard JE	00015	1030059	430599	10/23/2022	119.98
	PCard JE	00015	1030059	430599	10/23/2022	63.88
	PCard JE	00015	1030059	430599	10/23/2022	249.91
	PCard JE	00015	1030059	430599	10/23/2022	237.52
	PCard JE	00015	1030059	430599	10/23/2022	.02
	PCard JE	00015	1030059	430599	10/23/2022	1,100.88
	PCard JE	00015	1030059	430599	10/23/2022	6,345.00
	PCard JE	00015	1030059	430599	10/23/2022	1,358.80
	PCard JE	00015	1030059	430599	10/23/2022	90.60
	PCard JE	00015	1030059	430599	10/23/2022	74.95
	PCard JE	00015	1030059	430599	10/23/2022	18.99
	PCard JE	00015	1030059	430599	10/23/2022	42.71
	PCard JE	00015	1030059	430599	10/23/2022	362.70
	PCard JE	00015	1030059	430599	10/23/2022	191.95
	PCard JE	00015	1030059	430599	10/23/2022	.83
	PCard JE	00015	1030059	430599	10/23/2022	116.36
					Account Total	20,458.59
					Department Total	26,921.59

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	17.98
	PCard JE	00001	1030059	430599	10/23/2022	71.20
	PCard JE	00001	1030059	430599	10/23/2022	50.96
	PCard JE	00001	1030059	430599	10/23/2022	13.99
					Account Total	154.13
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	131.32
	PCard JE	00001	1030059	430599	10/23/2022	4,541.38
	PCard JE	00001	1030059	430599	10/23/2022	19.88
	PCard JE	00001	1030059	430599	10/23/2022	73.46
	PCard JE	00001	1030059	430599	10/23/2022	115.62
	PCard JE	00001	1030059	430599	10/23/2022	51.99
	PCard JE	00001	1030059	430599	10/23/2022	386.06
					Account Total	5,319.71
	Destruction of Records					
	PCard JE	00001	1030059	430599	10/23/2022	459.90
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	PCard JE	00001	1030059	430599	10/23/2022	30.00
					Account Total	519.90
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	495.00
	PCard JE	00001	1030059	430599	10/23/2022	475.00
	PCard JE	00001	1030059	430599	10/23/2022	182.08
	PCard JE	00001	1030059	430599	10/23/2022	119.84
					Account Total	1,271.92
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	1,562.49
	PCard JE	00001	1030059	430599	10/23/2022	238.86
	PCard JE	00001	1030059	430599	10/23/2022	154.34
	PCard JE	00001	1030059	430599	10/23/2022	169.35
	PCard JE	00001	1030059	430599	10/23/2022	1,618.99
	PCard JE	00001	1030059	430599	10/23/2022	205.38
	PCard JE	00001	1030059	430599	10/23/2022	159.11

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	163.70
	PCard JE	00001	1030059	430599	10/23/2022	1,541.82
	PCard JE	00001	1030059	430599	10/23/2022	233.51
	PCard JE	00001	1030059	430599	10/23/2022	162.50
	PCard JE	00001	1030059	430599	10/23/2022	161.46
					Account Total	6,371.51
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	431.00
	PCard JE	00001	1030059	430599	10/23/2022	164.54
	PCard JE	00001	1030059	430599	10/23/2022	208.79
	PCard JE	00001	1030059	430599	10/23/2022	166.42
	PCard JE	00001	1030059	430599	10/23/2022	66.85
	PCard JE	00001	1030059	430599	10/23/2022	8.67
	PCard JE	00001	1030059	430599	10/23/2022	340.04
	PCard JE	00001	1030059	430599	10/23/2022	67.35
	PCard JE	00001	1030059	430599	10/23/2022	33.55
	PCard JE	00001	1030059	430599	10/23/2022	21.98
	PCard JE	00001	1030059	430599	10/23/2022	301.60
	PCard JE	00001	1030059	430599	10/23/2022	59.99
	PCard JE	00001	1030059	430599	10/23/2022	192.08
	PCard JE	00001	1030059	430599	10/23/2022	53.89
	PCard JE	00001	1030059	430599	10/23/2022	14.28
	PCard JE	00001	1030059	430599	10/23/2022	210.24
	PCard JE	00001	1030059	430599	10/23/2022	694.44
	PCard JE	00001	1030059	430599	10/23/2022	15.98
	PCard JE	00001	1030059	430599	10/23/2022	326.21
	PCard JE	00001	1030059	430599	10/23/2022	107.17
					Account Total	3,485.07
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	240.68
	PCard JE	00001	1030059	430599	10/23/2022	731.34
	PCard JE	00001	1030059	430599	10/23/2022	107.99
					Account Total	1,080.01
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	13.37

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	21.79
	PCard JE	00001	1030059	430599	10/23/2022	600.00
	PCard JE	00001	1030059	430599	10/23/2022	20.16
	PCard JE	00001	1030059	430599	10/23/2022	20.16
	PCard JE	00001	1030059	430599	10/23/2022	136.86
	PCard JE	00001	1030059	430599	10/23/2022	12.74
	PCard JE	00001	1030059	430599	10/23/2022	37.50
	PCard JE	00001	1030059	430599	10/23/2022	6.72
					Account Total	1,169.30
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	308.00
					Account Total	308.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	2,000.00
					Account Total	2,000.00
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	15.45
	PCard JE	00001	1030059	430599	10/23/2022	34.64
					Account Total	50.09
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	21.67
	PCard JE	00001	1030059	430599	10/23/2022	15.73
	PCard JE	00001	1030059	430599	10/23/2022	48.00
					Account Total	85.40
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	450.00-
	PCard JE	00001	1030059	430599	10/23/2022	4.00
					Account Total	446.00-
	Witness Fees					
	PCard JE	00001	1030059	430599	10/23/2022	119.99
	PCard JE	00001	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	619.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	738.90-
	PCard JE	00001	1030059	430599	10/23/2022	738.90-
	PCard JE	00001	1030059	430599	10/23/2022	738.90
	PCard JE	00001	1030059	430599	10/23/2022	738.90
	PCard JE	00001	1030059	430599	10/23/2022	382.20
	PCard JE	00001	1030059	430599	10/23/2022	119.00
					Account Total	1,490.39
					Department Total	22,859.43

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	346.58
					Account Total	346.58
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	325.00
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	390.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	1,060.00
					Account Total	1,060.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	184.58
					Account Total	184.58
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	166.73
	PCard JE	00001	1030059	430599	10/23/2022	166.73
	PCard JE	00001	1030059	430599	10/23/2022	636.37
	PCard JE	00001	1030059	430599	10/23/2022	6.00
					Account Total	975.83
					Department Total	2,956.99

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	TRUSTILE DOORS LLC	00001	1029985	430537	11/1/2022	53,255.83
					Account Total	53,255.83
					Department Total	53,255.83

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	99.83
					Account Total	99.83
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	15.20
	PCard JE	00001	1030059	430599	10/23/2022	1,558.48
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
	PCard JE	00001	1030059	430599	10/23/2022	1,538.94-
	PCard JE	00001	1030059	430599	10/23/2022	37.97
	PCard JE	00001	1030059	430599	10/23/2022	138.34
					Account Total	243.59
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	52.27
	PCard JE	00001	1030059	430599	10/23/2022	376.43
					Account Total	428.70
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	40.43
					Account Total	40.43
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
					Department Total	877.55

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00035	1030059	430599	10/23/2022	149.90
					Account Total	149.90
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	193.03
					Department Total	342.93

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	160.00
					Account Total	160.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	95.00
					Account Total	95.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	184.58
					Account Total	184.58
					Department Total	439.58

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ESTATE OF MICHAEL TONY WESTALL	00006	1030298	430799	11/3/2022	4,324.00
	INSIGHT AUTO GLASS LLC	00006	1030299	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030300	430799	11/3/2022	661.23
	INSIGHT AUTO GLASS LLC	00006	1030301	430799	11/3/2022	516.31
	INSIGHT AUTO GLASS LLC	00006	1030302	430799	11/3/2022	384.89
	INSIGHT AUTO GLASS LLC	00006	1030303	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030304	430799	11/3/2022	436.36
	INSIGHT AUTO GLASS LLC	00006	1030305	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030306	430799	11/3/2022	313.54
	INSIGHT AUTO GLASS LLC	00006	1030307	430799	11/3/2022	272.78
	INSIGHT AUTO GLASS LLC	00006	1030308	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030309	430799	11/3/2022	40.00
	PRECISE MRM LLC	00006	1030312	430799	11/3/2022	5,832.00
	PRECISE MRM LLC	00006	1030313	430799	11/3/2022	4,000.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030211	430667	11/3/2022	108.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030212	430667	11/3/2022	647.48
	THE GOODYEAR TIRE AND RUBBER C	00006	1030213	430667	11/3/2022	374.72
	WEX BANK	00006	1030297	430799	11/3/2022	6,245.49
					Account Total	24,316.80
					Department Total	24,316.80

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	581.10
					Account Total	581.10
					Department Total	581.10

4902	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1030059	430599	10/23/2022	73.98
	PCard JE	00049	1030059	430599	10/23/2022	351.32
	PCard JE	00049	1030059	430599	10/23/2022	730.00
					Account Total	1,155.30
	Education & Training					
	PCard JE	00049	1030059	430599	10/23/2022	1,277.23
					Account Total	1,277.23
	Operating Supplies					
	PCard JE	00049	1030059	430599	10/23/2022	1,870.55
	PCard JE	00049	1030059	430599	10/23/2022	850.65
	PCard JE	00049	1030059	430599	10/23/2022	1,991.22
	PCard JE	00049	1030059	430599	10/23/2022	104.41
	PCard JE	00049	1030059	430599	10/23/2022	18.78
	PCard JE	00049	1030059	430599	10/23/2022	75.52
	PCard JE	00049	1030059	430599	10/23/2022	34.39
	PCard JE	00049	1030059	430599	10/23/2022	248.64
					Account Total	5,194.16
					Department Total	7,626.69

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	53.18
					Account Total	53.18
					Department Total	53.18

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	12.26
					Account Total	12.26
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	16.99-
	PCard JE	00001	1030059	430599	10/23/2022	4.99-
	PCard JE	00001	1030059	430599	10/23/2022	791.25
					Account Total	769.27
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	53.18
					Account Total	53.18
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	900.88
					Account Total	900.88
					Department Total	1,735.59

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1029265	429570	10/19/2022	230.00
	PCard JE	00001	1030059	430599	10/23/2022	233.34
	PCard JE	00001	1030059	430599	10/23/2022	27.72
	PCard JE	00001	1030059	430599	10/23/2022	13.15
	PCard JE	00001	1030059	430599	10/23/2022	2.99
	PCard JE	00001	1030059	430599	10/23/2022	23.00
	PCard JE	00001	1030059	430599	10/23/2022	4.99
	PCard JE	00001	1030059	430599	10/23/2022	53.56
	PCard JE	00001	1030059	430599	10/23/2022	403.17
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	34.81
	PCard JE	00001	1030059	430599	10/23/2022	41.94
	PCard JE	00001	1030059	430599	10/23/2022	10.99
	PCard JE	00001	1030059	430599	10/23/2022	1,810.00
	PCard JE	00001	1030059	430599	10/23/2022	114.95
	PCard JE	00001	1030059	430599	10/23/2022	311.96
	PCard JE	00001	1030059	430599	10/23/2022	19.99
	PCard JE	00001	1030059	430599	10/23/2022	76.02
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	2.90
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	120.00
	PCard JE	00001	1030059	430599	10/23/2022	56.90
	PCard JE	00001	1030059	430599	10/23/2022	252.42
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	1.43
	PCard JE	00001	1030059	430599	10/23/2022	21.51
	PCard JE	00001	1030059	430599	10/23/2022	15.00
	PCard JE	00001	1030059	430599	10/23/2022	28.79
	PCard JE	00001	1030059	430599	10/23/2022	28.53
					Account Total	3,979.05
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	106.38
					Account Total	106.38

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	850.08
	PCard JE	00001	1030059	430599	10/23/2022	547.20
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	502.20
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	44.34
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	850.08
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	3,065.90
					Department Total	7,151.33

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	23.00
	PCard JE	00001	1030059	430599	10/23/2022	21.10
	PCard JE	00001	1030059	430599	10/23/2022	72.70
	PCard JE	00001	1030059	430599	10/23/2022	53.26
					Account Total	170.06
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	53.18
					Account Total	53.18
					Department Total	223.24

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	1,089.00
	PCard JE	00001	1030059	430599	10/23/2022	82.16
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	1,521.16
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	396.00
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	461.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	69.66
	PCard JE	00001	1030059	430599	10/23/2022	72.75
	PCard JE	00001	1030059	430599	10/23/2022	223.92
	PCard JE	00001	1030059	430599	10/23/2022	24.95
					Account Total	391.28
					Department Total	2,438.44

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	65.85
	PCard JE	00001	1030059	430599	10/23/2022	92.34
					Account Total	158.19
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	323.15
	PCard JE	00001	1030059	430599	10/23/2022	350.00
	PCard JE	00001	1030059	430599	10/23/2022	350.00
	PCard JE	00001	1030059	430599	10/23/2022	415.00
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	1,788.15
	Legal Notices					
	PCard JE	00001	1030059	430599	10/23/2022	117.00
	PCard JE	00001	1030059	430599	10/23/2022	147.60
	PCard JE	00001	1030059	430599	10/23/2022	306.00
					Account Total	570.60
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	50.37
	PCard JE	00001	1030059	430599	10/23/2022	15.92
	PCard JE	00001	1030059	430599	10/23/2022	19.99
					Account Total	86.28
					Department Total	2,668.22

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1030059	430599	10/23/2022	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	445.00
					Account Total	445.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	27.02
	PCard JE	00001	1030059	430599	10/23/2022	59.21
	PCard JE	00001	1030059	430599	10/23/2022	31.23
	PCard JE	00001	1030059	430599	10/23/2022	57.57
	PCard JE	00001	1030059	430599	10/23/2022	173.26
	PCard JE	00001	1030059	430599	10/23/2022	7.98
					Account Total	356.27
					Department Total	961.77

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00006	1030059	430599	10/23/2022	113.22
					Account Total	113.22
	Tires					
	PCard JE	00006	1030059	430599	10/23/2022	832.75
	PCard JE	00006	1030059	430599	10/23/2022	4,410.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1030022	430583	11/1/2022	1,860.19
	THE GOODYEAR TIRE AND RUBBER C	00006	1030024	430583	11/1/2022	761.36
	THE GOODYEAR TIRE AND RUBBER C	00006	1030027	430583	11/1/2022	1,194.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030029	430583	11/1/2022	450.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030032	430583	11/1/2022	1,439.98
	THE GOODYEAR TIRE AND RUBBER C	00006	1030033	430583	11/1/2022	2,415.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030034	430583	11/1/2022	3,383.50
	THE GOODYEAR TIRE AND RUBBER C	00006	1030036	430583	11/1/2022	331.88
	THE GOODYEAR TIRE AND RUBBER C	00006	1030037	430583	11/1/2022	584.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030038	430583	11/1/2022	952.24
	THE GOODYEAR TIRE AND RUBBER C	00006	1030039	430583	11/1/2022	3,681.68
	THE GOODYEAR TIRE AND RUBBER C	00006	1030040	430583	11/1/2022	1,428.52
	THE GOODYEAR TIRE AND RUBBER C	00006	1030042	430583	11/1/2022	497.28
	THE GOODYEAR TIRE AND RUBBER C	00006	1030045	430583	11/1/2022	2,976.95
					Account Total	27,200.09
	Travel & Transportation					
	PCard JE	00006	1030059	430599	10/23/2022	523.20
	PCard JE	00006	1030059	430599	10/23/2022	523.20
	PCard JE	00006	1030059	430599	10/23/2022	80.00
	PCard JE	00006	1030059	430599	10/23/2022	80.00
	PCard JE	00006	1030059	430599	10/23/2022	66.00
	PCard JE	00006	1030059	430599	10/23/2022	66.00
	PCard JE	00006	1030059	430599	10/23/2022	109.00
	PCard JE	00006	1030059	430599	10/23/2022	109.00
					Account Total	1,556.40
	Vehicles & Equipment					
	PCard JE	00006	1030059	430599	10/23/2022	1,620.00
					Account Total	1,620.00
					Department Total	30,489.71

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1030059	430599	10/23/2022	184.00
	PCard JE	00006	1030059	430599	10/23/2022	134.00
	PCard JE	00006	1030059	430599	10/23/2022	184.00
	PCard JE	00006	1030059	430599	10/23/2022	184.00
	PCard JE	00006	1030059	430599	10/23/2022	234.00
	PCard JE	00006	1030059	430599	10/23/2022	134.00
	PCard JE	00006	1030059	430599	10/23/2022	898.00
					Account Total	1,952.00
	Minor Equipment					
	PCard JE	00006	1030059	430599	10/23/2022	306.25
					Account Total	306.25
	Operating Supplies					
	PCard JE	00006	1030059	430599	10/23/2022	107.12
	PCard JE	00006	1030059	430599	10/23/2022	183.14
	PCard JE	00006	1030059	430599	10/23/2022	4.86
	PCard JE	00006	1030059	430599	10/23/2022	26.57
	PCard JE	00006	1030059	430599	10/23/2022	658.13
	PCard JE	00006	1030059	430599	10/23/2022	127.23
	PCard JE	00006	1030059	430599	10/23/2022	803.23
	PCard JE	00006	1030059	430599	10/23/2022	484.70
	PCard JE	00006	1030059	430599	10/23/2022	239.55
	PCard JE	00006	1030059	430599	10/23/2022	15.96
	PCard JE	00006	1030059	430599	10/23/2022	24.48
	PCard JE	00006	1030059	430599	10/23/2022	183.16
	PCard JE	00006	1030059	430599	10/23/2022	15.03
	PCard JE	00006	1030059	430599	10/23/2022	180.78
	PCard JE	00006	1030059	430599	10/23/2022	722.56
					Account Total	3,776.50
	Uniforms & Cleaning					
	ALSCO	00006	1030123	430698	11/2/2022	236.20
	ALSCO	00006	1030124	430698	11/2/2022	236.20
	ALSCO	00006	1030125	430698	11/2/2022	236.20
					Account Total	708.60

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	FACTORY MOTOR PARTS	00006	1029996	430559	11/1/2022	72,986.90
	FACTORY MOTOR PARTS	00006	1029997	430559	11/1/2022	53,242.51
	FACTORY MOTOR PARTS	00006	1029998	430559	11/1/2022	34,962.94
	FACTORY MOTOR PARTS	00006	1029999	430559	11/1/2022	33,273.65
	FACTORY MOTOR PARTS	00006	1030000	430559	11/1/2022	33,955.35
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	16,483.67
	PCard JE	00006	1030059	430599	10/23/2022	8,276.31
	PCard JE	00006	1030059	430599	10/23/2022	622.89
	PCard JE	00006	1030059	430599	10/23/2022	853.00
	PCard JE	00006	1030059	430599	10/23/2022	6,489.75
					Account Total	266,432.67
	Vehicle Repair & Maint					
	PCard JE	00006	1030059	430599	10/23/2022	95.00
	PCard JE	00006	1030059	430599	10/23/2022	2,313.00
	PCard JE	00006	1030059	430599	10/23/2022	3,798.06
	PCard JE	00006	1030059	430599	10/23/2022	100.00
	PCard JE	00006	1030059	430599	10/23/2022	412.50
	PCard JE	00006	1030059	430599	10/23/2022	116.29
	PCard JE	00006	1030059	430599	10/23/2022	60.00
	PCard JE	00006	1030059	430599	10/23/2022	229.00
	PCard JE	00006	1030059	430599	10/23/2022	1,269.02
	PCard JE	00006	1030059	430599	10/23/2022	311.15
	PCard JE	00006	1030059	430599	10/23/2022	7,215.99
	PCard JE	00006	1030059	430599	10/23/2022	14.54
					Account Total	15,934.55
					Department Total	289,110.57

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1030059	430599	10/23/2022	898.00
					Account Total	898.00
	Operating Supplies					
	PCard JE	00006	1030059	430599	10/23/2022	47.24
	PCard JE	00006	1030059	430599	10/23/2022	46.42
	PCard JE	00006	1030059	430599	10/23/2022	2.19
	PCard JE	00006	1030059	430599	10/23/2022	1,292.73
					Account Total	1,388.58
	Uniforms & Cleaning					
	ALSCO	00006	1030126	430698	11/2/2022	57.99
	ALSCO	00006	1030127	430698	11/2/2022	57.99
	ALSCO	00006	1030128	430698	11/2/2022	57.99
					Account Total	173.97
	Vehicle Parts & Supplies					
	PCard JE	00006	1030059	430599	10/23/2022	490.43
	PCard JE	00006	1030059	430599	10/23/2022	169.48
	PCard JE	00006	1030059	430599	10/23/2022	20.04
	PCard JE	00006	1030059	430599	10/23/2022	1,960.00
	PCard JE	00006	1030059	430599	10/23/2022	1,301.80
	PCard JE	00006	1030059	430599	10/23/2022	3,441.65
	PCard JE	00006	1030059	430599	10/23/2022	4,437.13
	PCard JE	00006	1030059	430599	10/23/2022	162.12
	PCard JE	00006	1030059	430599	10/23/2022	117.98
	PCard JE	00006	1030059	430599	10/23/2022	65.98-
	PCard JE	00006	1030059	430599	10/23/2022	65.98-
					Account Total	11,968.67
	Vehicle Repair & Maint					
	PCard JE	00006	1030059	430599	10/23/2022	162.84
	PCard JE	00006	1030059	430599	10/23/2022	2,487.00
	PCard JE	00006	1030059	430599	10/23/2022	1,250.61
					Account Total	3,900.45
					Department Total	18,329.67

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00004	1030059	430599	10/23/2022	167.58
	PCard JE	00004	1030059	430599	10/23/2022	269.33
	PCard JE	00004	1030059	430599	10/23/2022	269.33
					Account Total	706.24
	Buildings					
	PCard JE	00004	1030059	430599	10/23/2022	2,440.44
					Account Total	2,440.44
					Department Total	3,146.68

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	2,025.83
					Account Total	2,025.83
	Gas & Electricity					
	Energy Cap Bill ID=13401	00001	1029961	430532	10/25/2022	1,320.83
	Energy Cap Bill ID=13410	00001	1029962	430532	10/24/2022	11,876.67
					Account Total	13,197.50
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	45.00
	PCard JE	00001	1030059	430599	10/23/2022	154.45
	PCard JE	00001	1030059	430599	10/23/2022	485.00
					Account Total	684.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13392	00001	1029893	430272	10/13/2022	4,101.08
	PCard JE	00001	1030059	430599	10/23/2022	57.58
	PCard JE	00001	1030059	430599	10/23/2022	299.27
					Account Total	4,457.93
					Department Total	20,365.71

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	25.00
	PCard JE	00001	1030059	430599	10/23/2022	29.52
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	57.83
	PCard JE	00001	1030059	430599	10/23/2022	1,299.28
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	1,489.63
	Gas & Electricity					
	Energy Cap Bill ID=13381	00001	1029148	429389	10/5/2022	685.38
	Energy Cap Bill ID=13384	00001	1029895	430272	10/18/2022	200.60
	Energy Cap Bill ID=13385	00001	1029896	430272	10/19/2022	943.04
	Energy Cap Bill ID=13388	00001	1029897	430272	10/19/2022	81.27
	Energy Cap Bill ID=13393	00001	1029898	430272	10/12/2022	215.66
	Energy Cap Bill ID=13413	00001	1029964	430532	10/25/2022	259.67
					Account Total	2,385.62
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	62.48
	PCard JE	00001	1030059	430599	10/23/2022	233.89
	PCard JE	00001	1030059	430599	10/23/2022	377.26
	PCard JE	00001	1030059	430599	10/23/2022	114.53-
	PCard JE	00001	1030059	430599	10/23/2022	3,037.83
					Account Total	3,596.93
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	15.00-
	PCard JE	00001	1030059	430599	10/23/2022	86.26
					Account Total	71.26
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	337.20
	PCard JE	00001	1030059	430599	10/23/2022	56.10
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	56.34
	PCard JE	00001	1030059	430599	10/23/2022	35.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	737.43
					Account Total	1,257.07
					Department Total	8,800.51

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1030059	430599	10/23/2022	121.00
	PCard JE	00005	1030059	430599	10/23/2022	72.00
					Account Total	193.00
					Department Total	193.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	125.00
					Account Total	250.00
	Gas & Electricity					
	Energy Cap Bill ID=13383	00001	1029147	429389	10/4/2022	5,831.10
					Account Total	5,831.10
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	81.17
	PCard JE	00001	1030059	430599	10/23/2022	81.17-
	PCard JE	00001	1030059	430599	10/23/2022	79.36
	PCard JE	00001	1030059	430599	10/23/2022	6.29
					Account Total	85.65
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	8.09
	PCard JE	00001	1030059	430599	10/23/2022	7.18
	PCard JE	00001	1030059	430599	10/23/2022	105.54
	PCard JE	00001	1030059	430599	10/23/2022	194.59
	PCard JE	00001	1030059	430599	10/23/2022	66.25
	PCard JE	00001	1030059	430599	10/23/2022	1,253.38
	PCard JE	00001	1030059	430599	10/23/2022	9.56
	PCard JE	00001	1030059	430599	10/23/2022	9.52
	PCard JE	00001	1030059	430599	10/23/2022	109.44
	PCard JE	00001	1030059	430599	10/23/2022	77.71
	PCard JE	00001	1030059	430599	10/23/2022	782.95
	PCard JE	00001	1030059	430599	10/23/2022	183.11
	PCard JE	00001	1030059	430599	10/23/2022	202.79
					Account Total	3,010.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13386	00001	1029885	430272	10/13/2022	466.35
					Account Total	466.35
					Department Total	9,643.21

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	1,050.00
	PCard JE	00001	1030059	430599	10/23/2022	859.21
	PCard JE	00001	1030059	430599	10/23/2022	648.54-
					Account Total	1,260.67
	Gas & Electricity					
	Energy Cap Bill ID=13411	00001	1029968	430532	10/25/2022	1,186.02
					Account Total	1,186.02
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	705.00
	PCard JE	00001	1030059	430599	10/23/2022	267.69
					Account Total	972.69
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	350.00
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	10.97
	PCard JE	00001	1030059	430599	10/23/2022	26.00
					Account Total	36.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13378	00001	1029150	429389	10/7/2022	4,368.52
	Energy Cap Bill ID=13379	00001	1029151	429389	10/7/2022	840.96
					Account Total	5,209.48
					Department Total	9,015.83

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	125.00
					Account Total	250.00
	Fuel, Gas & Oil					
	PCard JE	00001	1030059	430599	10/23/2022	4,506.90
	PCard JE	00001	1030059	430599	10/23/2022	3,585.33
					Account Total	8,092.23
	Gas & Electricity					
	Energy Cap Bill ID=13402	00001	1029970	430532	10/25/2022	11,851.35
	Energy Cap Bill ID=13406	00001	1029971	430532	10/21/2022	207.66
					Account Total	12,059.01
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	705.00
	PCard JE	00001	1030059	430599	10/23/2022	570.00
	PCard JE	00001	1030059	430599	10/23/2022	79.95
	PCard JE	00001	1030059	430599	10/23/2022	208.00
	PCard JE	00001	1030059	430599	10/23/2022	1,322.25
	PCard JE	00001	1030059	430599	10/23/2022	267.70
					Account Total	3,152.90
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	2,694.50
	PCard JE	00001	1030059	430599	10/23/2022	89.46
	PCard JE	00001	1030059	430599	10/23/2022	234.02
	PCard JE	00001	1030059	430599	10/23/2022	20.35
	PCard JE	00001	1030059	430599	10/23/2022	3,043.88
	PCard JE	00001	1030059	430599	10/23/2022	114.83
	PCard JE	00001	1030059	430599	10/23/2022	100.44
	PCard JE	00001	1030059	430599	10/23/2022	213.12
	PCard JE	00001	1030059	430599	10/23/2022	22.50
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	21.96
					Account Total	6,654.06
	Repair & Maint Supplies					

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	1,521.71
	PCard JE	00001	1030059	430599	10/23/2022	1,901.03
	PCard JE	00001	1030059	430599	10/23/2022	597.54
	PCard JE	00001	1030059	430599	10/23/2022	2,793.92
	PCard JE	00001	1030059	430599	10/23/2022	544.60
	PCard JE	00001	1030059	430599	10/23/2022	220.17
	PCard JE	00001	1030059	430599	10/23/2022	41.25
	PCard JE	00001	1030059	430599	10/23/2022	6.88
	PCard JE	00001	1030059	430599	10/23/2022	57.24
	PCard JE	00001	1030059	430599	10/23/2022	13.77
	PCard JE	00001	1030059	430599	10/23/2022	131.84
	PCard JE	00001	1030059	430599	10/23/2022	1,075.63
	PCard JE	00001	1030059	430599	10/23/2022	66.44
	PCard JE	00001	1030059	430599	10/23/2022	2,130.52
	PCard JE	00001	1030059	430599	10/23/2022	76.15
	PCard JE	00001	1030059	430599	10/23/2022	190.56
	PCard JE	00001	1030059	430599	10/23/2022	1,917.58
	PCard JE	00001	1030059	430599	10/23/2022	2,000.00
	PCard JE	00001	1030059	430599	10/23/2022	1,162.50
	PCard JE	00001	1030059	430599	10/23/2022	48.02
	PCard JE	00001	1030059	430599	10/23/2022	51.21
					Account Total	16,548.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13376	00001	1029152	429389	10/7/2022	36,412.58
	Energy Cap Bill ID=13377	00001	1029153	429389	10/7/2022	23,151.29
	Energy Cap Bill ID=13380	00001	1029154	429389	10/7/2022	143.11
	PCard JE	00001	1030059	430599	10/23/2022	417.22
	PCard JE	00001	1030059	430599	10/23/2022	136.61
					Account Total	60,260.81
					Department Total	107,017.57

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13409	00001	1029969	430532	10/25/2022	627.64
					Account Total	627.64
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	378.56
	PCard JE	00001	1030059	430599	10/23/2022	28.94
					Account Total	407.50
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	1,453.00
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	.09-
	PCard JE	00001	1030059	430599	10/23/2022	1.09
	PCard JE	00001	1030059	430599	10/23/2022	68.88
	PCard JE	00001	1030059	430599	10/23/2022	13.46
	PCard JE	00001	1030059	430599	10/23/2022	142.07
	PCard JE	00001	1030059	430599	10/23/2022	22.98
	PCard JE	00001	1030059	430599	10/23/2022	93.22
	PCard JE	00001	1030059	430599	10/23/2022	59.60
	PCard JE	00001	1030059	430599	10/23/2022	92.11
					Account Total	1,952.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13396	00001	1029899	430272	10/21/2022	6,714.97
	PCard JE	00001	1030059	430599	10/23/2022	136.60
					Account Total	6,851.57
					Department Total	9,839.29

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13407	00050	1029972	430532	10/24/2022	334.46
					Account Total	334.46
	Repair & Maint Supplies					
	PCard JE	00050	1030059	430599	10/23/2022	23.96
	PCard JE	00050	1030059	430599	10/23/2022	24.51
	PCard JE	00050	1030059	430599	10/23/2022	89.96
	PCard JE	00050	1030059	430599	10/23/2022	209.67
					Account Total	348.10
					Department Total	682.56

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	682.50
	PCard JE	00001	1030059	430599	10/23/2022	652.00
					Account Total	1,334.50
	Gas & Electricity					
	Energy Cap Bill ID=13405	00001	1029958	430532	10/21/2022	4,759.97
					Account Total	4,759.97
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	126.04
					Account Total	126.04
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	47.05
					Account Total	47.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13389	00001	1029886	430272	10/13/2022	49.61
	Energy Cap Bill ID=13390	00001	1029887	430272	10/13/2022	49.61
	Energy Cap Bill ID=13399	00001	1029959	430532	10/20/2022	1,171.13
	PCard JE	00001	1030059	430599	10/23/2022	55.90
					Account Total	1,326.25
					Department Total	7,593.81

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	107.53
					Account Total	107.53
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	24.77
	PCard JE	00001	1030059	430599	10/23/2022	57.40
	PCard JE	00001	1030059	430599	10/23/2022	271.20
					Account Total	353.37
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	23.26-
					Account Total	23.26-
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	4,589.00
	PCard JE	00001	1030059	430599	10/23/2022	248.45
	PCard JE	00001	1030059	430599	10/23/2022	155.09
	PCard JE	00001	1030059	430599	10/23/2022	308.91
	PCard JE	00001	1030059	430599	10/23/2022	221.38
	PCard JE	00001	1030059	430599	10/23/2022	30.44
	PCard JE	00001	1030059	430599	10/23/2022	329.87
	PCard JE	00001	1030059	430599	10/23/2022	4,589.00
	PCard JE	00001	1030059	430599	10/23/2022	9.35-
	PCard JE	00001	1030059	430599	10/23/2022	339.40
	PCard JE	00001	1030059	430599	10/23/2022	289.00
	PCard JE	00001	1030059	430599	10/23/2022	45.99
	PCard JE	00001	1030059	430599	10/23/2022	21.90
	PCard JE	00001	1030059	430599	10/23/2022	144.81
	PCard JE	00001	1030059	430599	10/23/2022	58.87
	PCard JE	00001	1030059	430599	10/23/2022	2,610.00
	PCard JE	00001	1030059	430599	10/23/2022	2,331.80
	PCard JE	00001	1030059	430599	10/23/2022	24.24
	PCard JE	00001	1030059	430599	10/23/2022	11.20
	PCard JE	00001	1030059	430599	10/23/2022	252.12
	PCard JE	00001	1030059	430599	10/23/2022	23.26
					Account Total	16,615.38

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	2,304.19
	PCard JE	00001	1030059	430599	10/23/2022	162.76
					Account Total	2,466.95
					Department Total	19,519.97

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	170.76
					Account Total	170.76
					Department Total	170.76

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13408	00001	1029963	430532	10/27/2022	9,201.66
					Account Total	9,201.66
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	519.00
	PCard JE	00001	1030059	430599	10/23/2022	519.00
					Account Total	1,038.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	221.88
	PCard JE	00001	1030059	430599	10/23/2022	125.00-
	PCard JE	00001	1030059	430599	10/23/2022	278.38
					Account Total	375.26
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	471.85
	PCard JE	00001	1030059	430599	10/23/2022	42.92
	PCard JE	00001	1030059	430599	10/23/2022	8.94
	PCard JE	00001	1030059	430599	10/23/2022	93.54
	PCard JE	00001	1030059	430599	10/23/2022	28.38
	PCard JE	00001	1030059	430599	10/23/2022	376.49
	PCard JE	00001	1030059	430599	10/23/2022	19.98
	PCard JE	00001	1030059	430599	10/23/2022	61.80
	PCard JE	00001	1030059	430599	10/23/2022	138.81
	PCard JE	00001	1030059	430599	10/23/2022	227.80
	PCard JE	00001	1030059	430599	10/23/2022	4,085.00
					Account Total	5,555.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13397	00001	1029894	430272	10/18/2022	3,763.29
	PCard JE	00001	1030059	430599	10/23/2022	1,641.09
					Account Total	5,404.38
					Department Total	21,574.81

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	64.10
					Account Total	64.10
	Gas & Electricity					
	Energy Cap Bill ID=13400	00001	1029960	430532	10/25/2022	1,857.07
					Account Total	1,857.07
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	90.96
					Account Total	90.96
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	220.00
					Account Total	220.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	99.96
	PCard JE	00001	1030059	430599	10/23/2022	20.97
					Account Total	120.93
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	17.09
					Account Total	17.09
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	39.94
	PCard JE	00001	1030059	430599	10/23/2022	4.98
	PCard JE	00001	1030059	430599	10/23/2022	152.24
	PCard JE	00001	1030059	430599	10/23/2022	494.67
	PCard JE	00001	1030059	430599	10/23/2022	2,819.09
	PCard JE	00001	1030059	430599	10/23/2022	6.47
	PCard JE	00001	1030059	430599	10/23/2022	16.48
	PCard JE	00001	1030059	430599	10/23/2022	419.33
	PCard JE	00001	1030059	430599	10/23/2022	869.48
	PCard JE	00001	1030059	430599	10/23/2022	326.72
	PCard JE	00001	1030059	430599	10/23/2022	627.55
	PCard JE	00001	1030059	430599	10/23/2022	4.95
	PCard JE	00001	1030059	430599	10/23/2022	55.44
	PCard JE	00001	1030059	430599	10/23/2022	80.88

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	39.94
	PCard JE	00001	1030059	430599	10/23/2022	25.54
					Account Total	5,983.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13395	00001	1029888	430272	10/21/2022	21,503.61
	PCard JE	00001	1030059	430599	10/23/2022	728.59
					Account Total	22,232.20
					Department Total	30,586.05

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	914.52
	PCard JE	00001	1030059	430599	10/23/2022	2,419.23
					Account Total	3,333.75
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	29.51
	PCard JE	00001	1030059	430599	10/23/2022	76.49
					Account Total	106.00
					Department Total	3,439.75

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1030129	430706	11/2/2022	2,744.91
					Account Total	2,744.91
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	229.02
	PCard JE	00001	1030059	430599	10/23/2022	203.35
					Account Total	432.37
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	84.59
					Account Total	84.59
					Department Total	3,301.87

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13382	00001	1029149	429389	10/4/2022	782.84
	Energy Cap Bill ID=13403	00001	1029965	430532	10/24/2022	172.21
	Energy Cap Bill ID=13404	00001	1029966	430532	10/24/2022	132.17
	Energy Cap Bill ID=13412	00001	1029967	430532	10/24/2022	59.74
					Account Total	1,146.96
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	788.37
	PCard JE	00001	1030059	430599	10/23/2022	297.90
					Account Total	1,086.27
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	264.99
	PCard JE	00001	1030059	430599	10/23/2022	44.10
	PCard JE	00001	1030059	430599	10/23/2022	25.55
	PCard JE	00001	1030059	430599	10/23/2022	16.35
	PCard JE	00001	1030059	430599	10/23/2022	7.62
	PCard JE	00001	1030059	430599	10/23/2022	242.04
	PCard JE	00001	1030059	430599	10/23/2022	207.74
	PCard JE	00001	1030059	430599	10/23/2022	29.62
	PCard JE	00001	1030059	430599	10/23/2022	16.35
	PCard JE	00001	1030059	430599	10/23/2022	211.69
	PCard JE	00001	1030059	430599	10/23/2022	202.56
	PCard JE	00001	1030059	430599	10/23/2022	375.27
	PCard JE	00001	1030059	430599	10/23/2022	2,317.56
	PCard JE	00001	1030059	430599	10/23/2022	299.00
	PCard JE	00001	1030059	430599	10/23/2022	84.01
	PCard JE	00001	1030059	430599	10/23/2022	271.64
					Account Total	4,616.09
					Department Total	6,849.32

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	74.76
					Account Total	74.76
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	58.44
	PCard JE	00001	1030059	430599	10/23/2022	29.29
	PCard JE	00001	1030059	430599	10/23/2022	48.00
	PCard JE	00001	1030059	430599	10/23/2022	87.78
	PCard JE	00001	1030059	430599	10/23/2022	75.20
					Account Total	298.71
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	435.44
					Account Total	435.44
					Department Total	808.91

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	6.94
	PCard JE	00001	1030059	430599	10/23/2022	25.66
	PCard JE	00001	1030059	430599	10/23/2022	35.56
	PCard JE	00001	1030059	430599	10/23/2022	9.64
	PCard JE	00001	1030059	430599	10/23/2022	40.22
	PCard JE	00001	1030059	430599	10/23/2022	165.26
	PCard JE	00001	1030059	430599	10/23/2022	103.33
	PCard JE	00001	1030059	430599	10/23/2022	17.98
	PCard JE	00001	1030059	430599	10/23/2022	82.63
					Account Total	487.22
					Department Total	487.22

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	828.97
	PCard JE	00001	1030059	430599	10/23/2022	3,968.65
	PCard JE	00001	1030059	430599	10/23/2022	2,240.00
					Account Total	7,037.62
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	100.00
					Account Total	400.00
	Gas & Electricity					
	Energy Cap Bill ID=13387	00001	1029891	430272	10/11/2022	234.06
	Energy Cap Bill ID=13398	00001	1029892	430272	10/20/2022	23.94
					Account Total	258.00
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	39.50-
	PCard JE	00001	1030059	430599	10/23/2022	226.70
	PCard JE	00001	1030059	430599	10/23/2022	39.12
					Account Total	226.32
					Department Total	7,921.94

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	470.00
					Account Total	470.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	44.95
	PCard JE	00001	1030059	430599	10/23/2022	27.52
					Account Total	72.47
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	39.76
	PCard JE	00001	1030059	430599	10/23/2022	10.80
	PCard JE	00001	1030059	430599	10/23/2022	14.70
	PCard JE	00001	1030059	430599	10/23/2022	82.92
	PCard JE	00001	1030059	430599	10/23/2022	67.88
	PCard JE	00001	1030059	430599	10/23/2022	131.64
	PCard JE	00001	1030059	430599	10/23/2022	75.98
	PCard JE	00001	1030059	430599	10/23/2022	179.95
	PCard JE	00001	1030059	430599	10/23/2022	18.80
	PCard JE	00001	1030059	430599	10/23/2022	21.24
	PCard JE	00001	1030059	430599	10/23/2022	438.00
					Account Total	1,081.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13391	00001	1029889	430272	10/18/2022	6,205.86
	Energy Cap Bill ID=13394	00001	1029890	430272	10/18/2022	597.98
	PCard JE	00001	1030059	430599	10/23/2022	616.42
					Account Total	7,420.26
					Department Total	9,044.40

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	136.95
					Account Total	136.95
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	102.46
					Account Total	102.46
					Department Total	239.41

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	132.76
	PCard JE	00001	1030059	430599	10/23/2022	137.62
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	620.38
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	17.07
					Account Total	17.07
					Department Total	637.45

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	30.70
					Account Total	30.70
					Department Total	30.70

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1030059	430599	10/23/2022	2,146.20
					Account Total	2,146.20
					Department Total	2,146.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	THE OGILVY GROUP LLC	00001	1029928	430383	10/28/2022	515,000.00
					Account Total	515,000.00
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	1030281	430792	11/3/2022	292.50
	ALEXANDRA WALKER LLC	00001	1030240	430791	11/3/2022	450.00
	ALSCO AMERICAN INDUSTRIAL	00001	1030267	430792	11/3/2022	232.20
	ALTA LANGUAGE SERVICES INC	00001	1030199	430667	11/3/2022	220.00
	BACKFLOW TECH INC	00001	1030231	430791	11/3/2022	220.00
	BACKFLOW TECH INC	00001	1030231	430791	11/3/2022	9.00
	BACKFLOW TECH INC	00001	1030231	430791	11/3/2022	.90
	BISCUITS AND BERRIES CATERING	00001	1030262	430792	11/3/2022	2,584.27
	CA SHORT COMPANY	00001	1030214	430667	11/3/2022	477.30
	CA SHORT COMPANY	00001	1030215	430667	11/3/2022	594.25
	CA SHORT COMPANY	00001	1030216	430667	11/3/2022	4,892.39
	CELLEBRITE USA INC	00001	1030268	430792	11/3/2022	8,600.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1030230	430791	11/3/2022	118.12
	COMMUNITY UPLIFT PARTNERSHIP	00001	1030236	430791	11/3/2022	1,341.00
	CONVERGEONE INC	00001	1030259	430792	11/3/2022	6,327.78
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030238	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030239	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030246	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030247	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030248	430791	11/3/2022	12,000.00
	DHM DESIGNS	00001	1030289	430799	11/3/2022	4,459.00
	DHM DESIGNS	00001	1030290	430799	11/3/2022	451.36
	DHM DESIGNS	00001	1030290	430799	11/3/2022	4,836.64
	ECONOMIC & PLANNING SYSTEMS IN	00001	1030249	430791	11/3/2022	3,985.00
	FRUITION	00001	1030344	430797	11/3/2022	20,631.00
	GALLS LLC	00001	1030317	430797	11/3/2022	51.69
	GALLS LLC	00001	1030318	430797	11/3/2022	210.45
	GALLS LLC	00001	1030269	430792	11/3/2022	271.40
	GALLS LLC	00001	1030270	430792	11/3/2022	162.80
	GALLS LLC	00001	1030271	430792	11/3/2022	158.80
	GALLS LLC	00001	1030272	430792	11/3/2022	104.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1030273	430792	11/3/2022	114.00
	GALLS LLC	00001	1030274	430792	11/3/2022	183.40
	GALLS LLC	00001	1030275	430792	11/3/2022	88.00
	GALLS LLC	00001	1030276	430792	11/3/2022	190.00
	GALLS LLC	00001	1030277	430792	11/3/2022	271.40
	GALLS LLC	00001	1030278	430792	11/3/2022	45.89
	GALLS LLC	00001	1030279	430792	11/3/2022	52.65
	GALLS LLC	00001	1030280	430792	11/3/2022	81.40
	GOVERNOR'S OFFICE OF IT	00001	1030217	430667	11/3/2022	2,237.22
	GOVHR USA LLC	00001	1030443	430948	11/4/2022	7,500.00
	GOVHR USA LLC	00001	1030444	430948	11/4/2022	7,500.00
	GOVHR USA LLC	00001	1030445	430948	11/4/2022	7,500.00
	GROUNDS SERVICE COMPANY	00001	1030311	430799	11/3/2022	422.00
	HERTZEL KEELY	00001	1030252	430792	11/3/2022	3,573.15
	HILL & ROBBINS PC	00001	1030186	430667	11/3/2022	708.36
	HILL'S PET NUTRITION SALES INC	00001	1030315	430799	11/3/2022	1,146.04
	IDEXX DISTRIBUTION INC	00001	1030310	430799	11/3/2022	740.00
	INTERVENTION COMMUNITY CORRECT	00001	1030192	430667	11/3/2022	11,310.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1030261	430792	11/3/2022	369,433.67
	KENNY ELECTRIC SERVICE INC	00001	1030321	430797	11/3/2022	1,321.50
	KUSA	00001	1030244	430791	11/3/2022	892.50
	KUSA	00001	1030245	430791	11/3/2022	785.00
	KUSA	00001	1030245	430791	11/3/2022	107.50
	MAINTENANCE CHEF LLC	00001	1030459	430962	11/4/2022	1,702.32
	MARATHON LEADERSHIP LLC	00001	1030475	430962	11/4/2022	197.00
	MARATHON LEADERSHIP LLC	00001	1030475	430962	11/4/2022	1,856.00
	MULTICARD	00001	1030322	430797	11/3/2022	995.00
	MURPHY RICK	00001	1030263	430792	11/3/2022	4,014.18
	MWI ANIMAL HEALTH	00001	1030295	430799	11/3/2022	1,286.25
	MWI ANIMAL HEALTH	00001	1030286	430797	11/3/2022	129.14
	OUTDOOR PROMOTIONS OF COLORADO	00001	1030223	430791	11/3/2022	2,325.00
	PATTERSON VETERINARY SUPPLY IN	00001	1030296	430799	11/3/2022	151.20
	PAYSCALE INC	00001	1030319	430803	11/3/2022	14,500.00
	PEACEKEEPER PRODUCTS INTERNATI	00001	1030324	430797	11/3/2022	2,786.80
	PEACEKEEPER PRODUCTS INTERNATI	00001	1030325	430797	11/3/2022	2,696.37
	PEARL COUNSELING ASSOCIATES	00001	1030264	430792	11/3/2022	1,470.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PEARL COUNSELING ASSOCIATES	00001	1030265	430792	11/3/2022	4,368.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1030326	430797	11/3/2022	1,223.01
	ROCKY MOUNTAIN PARTNERSHIP	00001	1030314	430799	11/3/2022	7,134.33
	SCHOOL DIST 27J	00001	1030320	430803	11/3/2022	873.49
	SCHOOL DIST 27J	00001	1030320	430803	11/3/2022	.01
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1030316	430799	11/3/2022	4,285.71
	SIEGEL THOMAS WEIL	00001	1030477	430962	11/4/2022	150.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030460	430962	11/4/2022	8.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030461	430962	11/4/2022	8.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030462	430962	11/4/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030463	430962	11/4/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030464	430962	11/4/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030465	430962	11/4/2022	174.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030466	430962	11/4/2022	25.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030467	430962	11/4/2022	15.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030468	430962	11/4/2022	913.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030469	430962	11/4/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030470	430962	11/4/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030471	430962	11/4/2022	48.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030472	430962	11/4/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030473	430962	11/4/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030474	430962	11/4/2022	43.50
	STATE OF COLORADO	00001	1030260	430792	11/3/2022	16,140.37
	SUMMIT FOOD SERVICE LLC	00001	1030327	430797	11/3/2022	8,721.42
	TYGRETT DEBRA R	00001	1030328	430797	11/3/2022	395.00
	VICTORY SUPPLY LLC	00001	1030251	430791	11/3/2022	1,338.80
					Account Total	618,431.91
					Department Total	1,133,431.91

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1030458	430962	11/4/2022	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	21,161.70
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	2,424.62
					Account Total	23,586.32
	Membership Dues					
	PCard JE	00005	1030059	430599	10/23/2022	195.00
					Account Total	195.00
	Vehicle Parts & Supplies					
	PCard JE	00005	1030059	430599	10/23/2022	733.84
	PCard JE	00005	1030059	430599	10/23/2022	34.56
	PCard JE	00005	1030059	430599	10/23/2022	37.53
					Account Total	805.93
					Department Total	24,587.25

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	16,535.51
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	1,931.98
					Account Total	18,467.49
	Golf Carts					
	PCard JE	00005	1030059	430599	10/23/2022	133.98
					Account Total	133.98
	Golf Merchandise					
	PCard JE	00005	1030059	430599	10/23/2022	28.98
	PCard JE	00005	1030059	430599	10/23/2022	59.95
	PCard JE	00005	1030059	430599	10/23/2022	120.98
	PCard JE	00005	1030059	430599	10/23/2022	599.99
	PCard JE	00005	1030059	430599	10/23/2022	63.96
	PCard JE	00005	1030059	430599	10/23/2022	31.98
					Account Total	905.84
	Membership Dues					
	PCard JE	00005	1030059	430599	10/23/2022	35.00
	PCard JE	00005	1030059	430599	10/23/2022	35.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00005	1030059	430599	10/23/2022	43.40
					Account Total	43.40
	Repair & Maint Supplies					
	PCard JE	00005	1030059	430599	10/23/2022	75.30
	PCard JE	00005	1030059	430599	10/23/2022	6.98
	PCard JE	00005	1030059	430599	10/23/2022	44.18
	PCard JE	00005	1030059	430599	10/23/2022	20.70
					Account Total	147.16
	Security Service					
	PCard JE	00005	1030059	430599	10/23/2022	83.61
					Account Total	83.61
	Telephone					
	PCard JE	00005	1030059	430599	10/23/2022	60.48

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	60.48
					Department Total	19,911.96

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00035	1030059	430599	10/23/2022	20.00
					Account Total	20.00
					Department Total	20.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1030202	430667	11/3/2022	1,660.88
	GENESIS FLOOR CARE OF COLORADO	00031	1030203	430667	11/3/2022	3,010.00
	HOLADOCTOR INC	00031	1030204	430667	11/3/2022	12.06
	HOLADOCTOR INC	00031	1030205	430667	11/3/2022	170.64
	HOLADOCTOR INC	00031	1030206	430667	11/3/2022	368.42
	HOLADOCTOR INC	00031	1030207	430667	11/3/2022	4.05
	HOLADOCTOR INC	00031	1030208	430667	11/3/2022	156.42
	HOLADOCTOR INC	00031	1030209	430667	11/3/2022	52.65
	MIGHTY LITTLE VOICES SPEECH TH	00031	1030237	430791	11/3/2022	1,157.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1030210	430667	11/3/2022	346.50
	US FOODSERVICE	00031	1030198	430667	11/3/2022	316.42
					Account Total	7,255.04
					Department Total	7,255.04

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1030059	430599	10/23/2022	381.58
	PCard JE	00031	1030059	430599	10/23/2022	105.48
					Account Total	487.06
	Education & Training					
	PCard JE	00031	1030059	430599	10/23/2022	1,594.30
	PCard JE	00031	1030059	430599	10/23/2022	125.00
	PCard JE	00031	1030059	430599	10/23/2022	911.60
	PCard JE	00031	1030059	430599	10/23/2022	614.19
	PCard JE	00031	1030059	430599	10/23/2022	1,450.00
	PCard JE	00031	1030059	430599	10/23/2022	37.14
	PCard JE	00031	1030059	430599	10/23/2022	148.00
	PCard JE	00031	1030059	430599	10/23/2022	31.23
	PCard JE	00031	1030059	430599	10/23/2022	968.07
					Account Total	5,879.53
	Equipment Rental					
	PCard JE	00031	1030059	430599	10/23/2022	428.59
	PCard JE	00031	1030059	430599	10/23/2022	428.59
					Account Total	857.18
	Headstart Classroom Supply					
	PCard JE	00031	1030059	430599	10/23/2022	399.87
	PCard JE	00031	1030059	430599	10/23/2022	75.00
	PCard JE	00031	1030059	430599	10/23/2022	586.76
	PCard JE	00031	1030059	430599	10/23/2022	500.13
	PCard JE	00031	1030059	430599	10/23/2022	225.52
	PCard JE	00031	1030059	430599	10/23/2022	13.97
	PCard JE	00031	1030059	430599	10/23/2022	506.11
	PCard JE	00031	1030059	430599	10/23/2022	13.99
	PCard JE	00031	1030059	430599	10/23/2022	17.09
	PCard JE	00031	1030059	430599	10/23/2022	44.95
	PCard JE	00031	1030059	430599	10/23/2022	105.00
	PCard JE	00031	1030059	430599	10/23/2022	16.89
	PCard JE	00031	1030059	430599	10/23/2022	29.35
	PCard JE	00031	1030059	430599	10/23/2022	313.42
	PCard JE	00031	1030059	430599	10/23/2022	516.69

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1030059	430599	10/23/2022	19.99
	PCard JE	00031	1030059	430599	10/23/2022	31.96
	PCard JE	00031	1030059	430599	10/23/2022	89.85
	PCard JE	00031	1030059	430599	10/23/2022	895.04
	PCard JE	00031	1030059	430599	10/23/2022	148.88
	PCard JE	00031	1030059	430599	10/23/2022	30.98
	PCard JE	00031	1030059	430599	10/23/2022	2,891.46
	PCard JE	00031	1030059	430599	10/23/2022	143.68
	PCard JE	00031	1030059	430599	10/23/2022	62.01
	PCard JE	00031	1030059	430599	10/23/2022	163.38
	PCard JE	00031	1030059	430599	10/23/2022	215.13
	PCard JE	00031	1030059	430599	10/23/2022	24.99
	PCard JE	00031	1030059	430599	10/23/2022	119.62
	PCard JE	00031	1030059	430599	10/23/2022	10.99
	PCard JE	00031	1030059	430599	10/23/2022	12.99
	PCard JE	00031	1030059	430599	10/23/2022	932.50
	PCard JE	00031	1030059	430599	10/23/2022	9.98
	PCard JE	00031	1030059	430599	10/23/2022	45.59
	PCard JE	00031	1030059	430599	10/23/2022	32.94
	PCard JE	00031	1030059	430599	10/23/2022	23.98
	PCard JE	00031	1030059	430599	10/23/2022	35.04
	PCard JE	00031	1030059	430599	10/23/2022	332.79
	PCard JE	00031	1030059	430599	10/23/2022	225.10
	PCard JE	00031	1030059	430599	10/23/2022	150.45
	PCard JE	00031	1030059	430599	10/23/2022	48.20
	PCard JE	00031	1030059	430599	10/23/2022	105.03
	PCard JE	00031	1030059	430599	10/23/2022	70.18
	PCard JE	00031	1030059	430599	10/23/2022	352.36
	PCard JE	00031	1030059	430599	10/23/2022	360.89
	PCard JE	00031	1030059	430599	10/23/2022	477.67
	PCard JE	00031	1030059	430599	10/23/2022	170.94
					Account Total	11,599.33
	Health & Safety Materials					
	PCard JE	00031	1030059	430599	10/23/2022	31.24
	PCard JE	00031	1030059	430599	10/23/2022	1,392.00
	PCard JE	00031	1030059	430599	10/23/2022	60.11

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1030059	430599	10/23/2022	59.37
	PCard JE	00031	1030059	430599	10/23/2022	42.81
					Account Total	1,585.53
	HS Parent Activity Expenses					
	PCard JE	00031	1030059	430599	10/23/2022	999.75
	PCard JE	00031	1030059	430599	10/23/2022	343.48
	PCard JE	00031	1030059	430599	10/23/2022	110.88
	PCard JE	00031	1030059	430599	10/23/2022	130.00
	PCard JE	00031	1030059	430599	10/23/2022	2,224.95
	PCard JE	00031	1030059	430599	10/23/2022	95.77
	PCard JE	00031	1030059	430599	10/23/2022	199.84
	PCard JE	00031	1030059	430599	10/23/2022	79.40
	PCard JE	00031	1030059	430599	10/23/2022	449.10
	PCard JE	00031	1030059	430599	10/23/2022	770.35
	PCard JE	00031	1030059	430599	10/23/2022	675.00
	PCard JE	00031	1030059	430599	10/23/2022	269.55
	PCard JE	00031	1030059	430599	10/23/2022	83.94
					Account Total	6,432.01
	Operating Supplies					
	PCard JE	00031	1030059	430599	10/23/2022	55.88
	PCard JE	00031	1030059	430599	10/23/2022	145.08
	PCard JE	00031	1030059	430599	10/23/2022	151.33
	PCard JE	00031	1030059	430599	10/23/2022	342.09
	PCard JE	00031	1030059	430599	10/23/2022	8.39
	PCard JE	00031	1030059	430599	10/23/2022	82.30
	PCard JE	00031	1030059	430599	10/23/2022	1,912.85
	PCard JE	00031	1030059	430599	10/23/2022	278.00
	PCard JE	00031	1030059	430599	10/23/2022	437.00
	PCard JE	00031	1030059	430599	10/23/2022	510.00
	PCard JE	00031	1030059	430599	10/23/2022	392.00
	PCard JE	00031	1030059	430599	10/23/2022	141.88
	PCard JE	00031	1030059	430599	10/23/2022	888.99
	PCard JE	00031	1030059	430599	10/23/2022	98.22
	PCard JE	00031	1030059	430599	10/23/2022	572.00
	PCard JE	00031	1030059	430599	10/23/2022	245.04

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1030059	430599	10/23/2022	95.36
	PCard JE	00031	1030059	430599	10/23/2022	556.79
	PCard JE	00031	1030059	430599	10/23/2022	7.87
	PCard JE	00031	1030059	430599	10/23/2022	42.90
	PCard JE	00031	1030059	430599	10/23/2022	47.94
					Account Total	7,011.91
	Other Communications					
	PCard JE	00031	1030059	430599	10/23/2022	425.10
					Account Total	425.10
	Other Professional Serv					
	PCard JE	00031	1030059	430599	10/23/2022	54.50
	PCard JE	00031	1030059	430599	10/23/2022	54.50
	PCard JE	00031	1030059	430599	10/23/2022	67.68
	PCard JE	00031	1030059	430599	10/23/2022	827.60
					Account Total	1,004.28
	Printing External					
	PCard JE	00031	1030059	430599	10/23/2022	106.46
					Account Total	106.46
	Repair & Maint Supplies					
	PCard JE	00031	1030059	430599	10/23/2022	176.00
					Account Total	176.00
	Software and Licensing					
	PCard JE	00031	1030059	430599	10/23/2022	55.08
					Account Total	55.08
	Subscrip/Publications					
	PCard JE	00031	1030059	430599	10/23/2022	162.64
	PCard JE	00031	1030059	430599	10/23/2022	1,500.00
					Account Total	1,662.64
	Uniforms & Cleaning					
	PCard JE	00031	1030059	430599	10/23/2022	23.78-
					Account Total	23.78-
					Department Total	37,258.33

935622	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1030059	430599	10/23/2022	23.55
	PCard JE	00031	1030059	430599	10/23/2022	14.11
	PCard JE	00031	1030059	430599	10/23/2022	22.84
	PCard JE	00031	1030059	430599	10/23/2022	52.46
	PCard JE	00031	1030059	430599	10/23/2022	45.92
	PCard JE	00031	1030059	430599	10/23/2022	62.22
	PCard JE	00031	1030059	430599	10/23/2022	17.50
	PCard JE	00031	1030059	430599	10/23/2022	148.28
	PCard JE	00031	1030059	430599	10/23/2022	11.98
	PCard JE	00031	1030059	430599	10/23/2022	52.84
	PCard JE	00031	1030059	430599	10/23/2022	27.90
	PCard JE	00031	1030059	430599	10/23/2022	78.44
	PCard JE	00031	1030059	430599	10/23/2022	13.15
					Account Total	571.19
	Operating Supplies					
	PCard JE	00031	1030059	430599	10/23/2022	432.58
	PCard JE	00031	1030059	430599	10/23/2022	509.02
	PCard JE	00031	1030059	430599	10/23/2022	723.94
	PCard JE	00031	1030059	430599	10/23/2022	213.80
	PCard JE	00031	1030059	430599	10/23/2022	139.80
					Account Total	2,019.14
					Department Total	2,590.33

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1030059	430599	10/23/2022	266.61
					Account Total	266.61
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	69.46
					Account Total	69.46
					Department Total	336.07

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1030059	430599	10/23/2022	2,999.80
					Account Total	2,999.80
	Minor Equipment					
	PCard JE	00015	1030059	430599	10/23/2022	10,686.06
					Account Total	10,686.06
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	48.00
	PCard JE	00015	1030059	430599	10/23/2022	717.00
					Account Total	765.00
	Other Communications					
	PCard JE	00015	1030059	430599	10/23/2022	1,841.61
					Account Total	1,841.61
					Department Total	16,292.47

99651	IDEA Grant	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	1,289.02
					Account Total	1,289.02
					Department Total	1,289.02

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1030059	430599	10/23/2022	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	504.04
					Account Total	504.04
					Department Total	1,170.74

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00019	1030087	430669	11/2/2022	52.92
					Account Total	52.92
	Other Professional Serv					
	PCard JE	00019	1030059	430599	10/23/2022	5.88
	PCard JE	00019	1030059	430599	10/23/2022	99.99
					Account Total	105.87
	Printing External					
	PCard JE	00019	1030059	430599	10/23/2022	74.25
					Account Total	74.25
	Special Events					
	PCard JE	00019	1030059	430599	10/23/2022	617.00
					Account Total	617.00
					Department Total	850.04

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1030288	430799	11/3/2022	39,832.00
	HENDERSON CONSULTING AND EAP S	00019	1030222	430791	11/3/2022	300.00
	LOCKTON COMPANIES	00019	1030188	430667	11/3/2022	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1030191	430667	11/3/2022	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1030476	430962	11/4/2022	1,590.64
					Account Total	53,263.89
					Department Total	53,263.89

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	DIVERSIFIED BODY & PAINT SHOP	00019	1029567	429834	10/21/2022	7,360.77
	JOE'S TOWING & RECOVERY	00019	1029569	429834	10/21/2022	87.00
	RAMIREZ ROBERTO	00019	1029568	429834	10/21/2022	727.10
	THE ARTWORKS UNLIMITED LLC	00019	1029565	429834	10/21/2022	145.00
	THE ARTWORKS UNLIMITED LLC	00019	1029566	429834	10/21/2022	300.00
					Account Total	8,619.87
	Prop Claims-Under Deduct					
	PCard JE	00019	1030059	430599	10/23/2022	1,865.00
					Account Total	1,865.00
					Department Total	10,484.87

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	50.00
					Account Total	248.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	69.93
	PCard JE	00001	1030059	430599	10/23/2022	133.23
	PCard JE	00001	1030059	430599	10/23/2022	92.16
	PCard JE	00001	1030059	430599	10/23/2022	197.64
	PCard JE	00001	1030059	430599	10/23/2022	7.80
	PCard JE	00001	1030059	430599	10/23/2022	8.99
					Account Total	509.75
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	179.90
					Account Total	179.90
					Department Total	953.90

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	10.45
	PCard JE	00001	1030059	430599	10/23/2022	12.91
					Account Total	23.36
					Department Total	23.36

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	616.02
	PCard JE	00001	1030059	430599	10/23/2022	51.69
	PCard JE	00001	1030059	430599	10/23/2022	274.40
	PCard JE	00001	1030059	430599	10/23/2022	4,651.08
	PCard JE	00001	1030059	430599	10/23/2022	96.00
	PCard JE	00001	1030059	430599	10/23/2022	1,029.08
	PCard JE	00001	1030059	430599	10/23/2022	969.71-
	PCard JE	00001	1030059	430599	10/23/2022	89.28
					Account Total	5,837.84
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	608.37
					Account Total	608.37
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	330.00
	PCard JE	00001	1030059	430599	10/23/2022	35.99
	PCard JE	00001	1030059	430599	10/23/2022	40.89
	PCard JE	00001	1030059	430599	10/23/2022	6.50
	PCard JE	00001	1030059	430599	10/23/2022	93.98
	PCard JE	00001	1030059	430599	10/23/2022	93.98-
					Account Total	413.38
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	1,841.61
					Account Total	1,841.61
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	3.54
	PCard JE	00001	1030059	430599	10/23/2022	200.00
	PCard JE	00001	1030059	430599	10/23/2022	449.00
					Account Total	652.54
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	380.95-
					Account Total	380.95-
					Department Total	8,972.79

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1030059	430599	10/23/2022	67.54
	PCard JE	00001	1030059	430599	10/23/2022	15.26
	PCard JE	00001	1030059	430599	10/23/2022	53.50
					Account Total	136.30
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	51.56
	PCard JE	00001	1030059	430599	10/23/2022	187.80
	PCard JE	00001	1030059	430599	10/23/2022	349.44
	PCard JE	00001	1030059	430599	10/23/2022	6,576.40
					Account Total	7,165.20
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	11.52
	PCard JE	00001	1030059	430599	10/23/2022	27,486.43
	PCard JE	00001	1030059	430599	10/23/2022	36.92
	PCard JE	00001	1030059	430599	10/23/2022	885.92
					Account Total	28,420.79
					Department Total	35,722.29

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	67.68
					Account Total	67.68
	Finger Prints					
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
					Account Total	109.00
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	258.05
	PCard JE	00015	1030059	430599	10/23/2022	43.90
	PCard JE	00015	1030059	430599	10/23/2022	78.26
					Account Total	380.21
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	1,317.00
	PCard JE	00015	1030059	430599	10/23/2022	1,067.00
	PCard JE	00015	1030059	430599	10/23/2022	674.70
					Account Total	3,058.70
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	398.96-
	PCard JE	00015	1030059	430599	10/23/2022	420.95
					Account Total	21.99
					Department Total	3,637.58

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	1,012.05
					Account Total	1,012.05
					Department Total	1,012.05

3080L1045100	LEAP Basic Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	122.80
					Account Total	122.80
					Department Total	122.80

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	546.99
					Account Total	546.99
					Department Total	546.99

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	248.98
	PCard JE	00015	1030059	430599	10/23/2022	35.64
					Account Total	284.62
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	30.70
					Account Total	30.70
					Department Total	315.32

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	550.00
					Account Total	3,550.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1030059	430599	10/23/2022	279.00
					Account Total	279.00
					Department Total	3,829.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	285.89
	PCard JE	00001	1030059	430599	10/23/2022	41.07
					Account Total	326.96
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	17.99
	PCard JE	00001	1030059	430599	10/23/2022	176.85
	PCard JE	00001	1030059	430599	10/23/2022	13.99
	PCard JE	00001	1030059	430599	10/23/2022	149.55
	PCard JE	00001	1030059	430599	10/23/2022	42.94
					Account Total	401.32
	Other Professional Serv					
	BARBEE ELIZABETH	00001	1029990	430545	11/1/2022	500.00
	PCard JE	00001	1030059	430599	10/23/2022	1,474.35
	PCard JE	00001	1030059	430599	10/23/2022	79.83
					Account Total	2,054.18
	Special Events					
	HERTZEL KEELY	00001	1029635	430036	10/25/2022	372.06
	PCard JE	00001	1030059	430599	10/23/2022	185.00
					Account Total	557.06
					Department Total	3,339.52

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	30.91
					Account Total	30.91
					Department Total	30.91

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1030059	430599	10/23/2022	49.32
	PCard JE	00027	1030059	430599	10/23/2022	20.00
					Account Total	69.32
	Other Professional Serv					
	LOWER CLEAR CREEK DITCH	00027	1029636	430036	10/25/2022	1,500.00
					Account Total	1,500.00
					Department Total	1,569.32

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1030059	430599	10/23/2022	400.39
					Account Total	400.39
					Department Total	400.39

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1029921	430289	10/27/2022	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	75.67
	PCard JE	00001	1030059	430599	10/23/2022	40.75
	PCard JE	00001	1030059	430599	10/23/2022	123.17
					Account Total	239.59
	EE of Season					
	PCard JE	00001	1030059	430599	10/23/2022	3,166.08
					Account Total	3,166.08
	EE Recognition Lunch					
	PCard JE	00001	1030059	430599	10/23/2022	147.00
	PCard JE	00001	1030059	430599	10/23/2022	86.90
					Account Total	233.90
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	105.95
	PCard JE	00001	1030059	430599	10/23/2022	1,024.98
					Account Total	1,130.93
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	19.95
					Account Total	19.95
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	129.44
					Account Total	129.44
	Tuition Reimbursement					
	ROBBINS MICHAEL A	00001	1029683	430054	10/25/2022	1,233.23
					Account Total	1,233.23
					Department Total	6,153.12

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	6,550.00
	PCard JE	00001	1030059	430599	10/23/2022	3,275.00
					Account Total	9,825.00
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	82.16
					Account Total	82.16
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	382.83
	PCard JE	00001	1030059	430599	10/23/2022	231.96
	PCard JE	00001	1030059	430599	10/23/2022	242.50
	PCard JE	00001	1030059	430599	10/23/2022	45.97
	PCard JE	00001	1030059	430599	10/23/2022	81.88
	PCard JE	00001	1030059	430599	10/23/2022	52.44-
	PCard JE	00001	1030059	430599	10/23/2022	52.44
	PCard JE	00001	1030059	430599	10/23/2022	132.49
	PCard JE	00001	1030059	430599	10/23/2022	220.25
	PCard JE	00001	1030059	430599	10/23/2022	22.89
	PCard JE	00001	1030059	430599	10/23/2022	15.76
	PCard JE	00001	1030059	430599	10/23/2022	229.95
	PCard JE	00001	1030059	430599	10/23/2022	171.78
	PCard JE	00001	1030059	430599	10/23/2022	53.90
	PCard JE	00001	1030059	430599	10/23/2022	323.51
	PCard JE	00001	1030059	430599	10/23/2022	144.62
	PCard JE	00001	1030059	430599	10/23/2022	681.48
					Account Total	2,981.77
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	90.00
					Account Total	100.00
					Department Total	12,988.93

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	31.50
	PCard JE	00001	1030059	430599	10/23/2022	31.50
	PCard JE	00001	1030059	430599	10/23/2022	31.50
	PCard JE	00001	1030059	430599	10/23/2022	31.50
					Account Total	126.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	1,250.00
	PCard JE	00001	1030059	430599	10/23/2022	30.96
	PCard JE	00001	1030059	430599	10/23/2022	1,598.74
					Account Total	2,879.70
	Other Communications					
	VERIZON WIRELESS	00001	1029637	430036	10/25/2022	80.02
	VERIZON WIRELESS	00001	1030048	430584	11/1/2022	40.01
					Account Total	120.03
					Department Total	3,125.73

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	290.00
	PCard JE	00001	1030059	430599	10/23/2022	403.00
					Account Total	693.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	193.62
	PCard JE	00001	1030059	430599	10/23/2022	22.99
	PCard JE	00001	1030059	430599	10/23/2022	8.10
	PCard JE	00001	1030059	430599	10/23/2022	59.56
	PCard JE	00001	1030059	430599	10/23/2022	8.91
	PCard JE	00001	1030059	430599	10/23/2022	94.95
	PCard JE	00001	1030059	430599	10/23/2022	19.89
	PCard JE	00001	1030059	430599	10/23/2022	21.10
	PCard JE	00001	1030059	430599	10/23/2022	12.06
	PCard JE	00001	1030059	430599	10/23/2022	72.70
	PCard JE	00001	1030059	430599	10/23/2022	99.78
	PCard JE	00001	1030059	430599	10/23/2022	18.74
	PCard JE	00001	1030059	430599	10/23/2022	181.00
					Account Total	813.40
	Special Events					
	BERRY PATCH FARMS	00001	1030085	430663	11/2/2022	120.00
	BISCUITS AND BERRIES CATERING	00001	1029558	429816	10/21/2022	6,404.61
	PCard JE	00001	1030059	430599	10/23/2022	60.20
	PCard JE	00001	1030059	430599	10/23/2022	134.20
	PCard JE	00001	1030059	430599	10/23/2022	37.08
	PCard JE	00001	1030059	430599	10/23/2022	12.45
	PCard JE	00001	1030059	430599	10/23/2022	12.42
	PCard JE	00001	1030059	430599	10/23/2022	458.50
	PCard JE	00001	1030059	430599	10/23/2022	52.28
					Account Total	7,291.74
					Department Total	8,798.14

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	1,097.76
	PCard JE	00001	1030059	430599	10/23/2022	312.19
	PCard JE	00001	1030059	430599	10/23/2022	180.00
					Account Total	1,589.95
	Event Services					
	PCard JE	00001	1030059	430599	10/23/2022	9.48
					Account Total	9.48
	Fair Expenses-General					
	BERNHARDT, ABBY	00001	1030346	430819	11/3/2022	15.00
	BLAIR, EMILY	00001	1030347	430819	11/3/2022	75.00
	BLOCKER, SHILO	00001	1030348	430819	11/3/2022	15.00
	BOGAN, LANDON	00001	1030349	430819	11/3/2022	15.00
	BOGAN, LUCCASSEY	00001	1030350	430819	11/3/2022	30.00
	BOGAN, MASON	00001	1030351	430819	11/3/2022	15.00
	BOWMAN, LYNDZEE	00001	1030352	430819	11/3/2022	15.00
	BRADFORD, SHAYLEE	00001	1030353	430819	11/3/2022	30.00
	BRASHEAR, AUBREY	00001	1030354	430819	11/3/2022	60.00
	BRASSINGTON, BREANNA	00001	1030355	430819	11/3/2022	30.00
	BRASSINGTON, DEEGAN	00001	1030356	430819	11/3/2022	50.00
	BURNEY, CONNER	00001	1030357	430819	11/3/2022	55.00
	BURNEY, VIVIAN	00001	1030358	430819	11/3/2022	120.00
	CASSIDAY, KATHARINE	00001	1030359	430819	11/3/2022	75.00
	CASTANEDA, KAITLIN	00001	1030360	430819	11/3/2022	30.00
	CONCANNON, NORA	00001	1030361	430819	11/3/2022	15.00
	CRUICKSHANK, EMMA	00001	1030362	430819	11/3/2022	15.00
	CUMMINGS, COLE	00001	1030363	430819	11/3/2022	15.00
	DE KRUIF, DAKOTAH	00001	1030364	430819	11/3/2022	15.00
	DE KRUIF, JEREMIAH	00001	1030365	430819	11/3/2022	15.00
	DE KRUIF, KYAH	00001	1030366	430819	11/3/2022	60.00
	DE KRUIF, SAVANNAH	00001	1030367	430819	11/3/2022	45.00
	FANKHAUSER, EMMA	00001	1030368	430819	11/3/2022	75.00
	FANKHAUSER, GRANT	00001	1030369	430819	11/3/2022	15.00
	FANKHAUSER, TESS	00001	1030370	430819	11/3/2022	15.00
	FONTIUS, GEORGE	00001	1030371	430819	11/3/2022	45.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	FONTIUS, JOSELYN	00001	1030372	430819	11/3/2022	45.00
	GALLIVAN, MADISON	00001	1030373	430819	11/3/2022	15.00
	GOODMAN, CHARLOTTE	00001	1030374	430819	11/3/2022	45.00
	GOSS, CHEYANNE	00001	1030375	430819	11/3/2022	265.00
	GREIN, ABIGAIL	00001	1030376	430819	11/3/2022	60.00
	GREIN, ALEXANDRA	00001	1030377	430819	11/3/2022	15.00
	GRILLI, ADDISYN	00001	1030378	430819	11/3/2022	105.00
	HAMBURG, AMILIANA	00001	1030379	430819	11/3/2022	45.00
	HAMBURG, MACI	00001	1030380	430819	11/3/2022	60.00
	HAMPTON, KOURTNEY	00001	1030381	430819	11/3/2022	45.00
	HAPPOLDT, BAILEY	00001	1030382	430819	11/3/2022	15.00
	HERMOSILLO, HAILEY	00001	1030383	430819	11/3/2022	25.00
	HERRERA, NATHANIEL	00001	1030384	430819	11/3/2022	15.00
	HIGHTOWER, ELIZABETH	00001	1030385	430819	11/3/2022	155.00
	HIGHTOWER, ZACHARY	00001	1030386	430819	11/3/2022	30.00
	HIRSCH, LILLY	00001	1030387	430819	11/3/2022	15.00
	HIRSCH, NORAH	00001	1030388	430819	11/3/2022	30.00
	HOLDREN, ABIGAIL	00001	1030389	430819	11/3/2022	15.00
	HOLDREN, JOSEPH	00001	1030390	430819	11/3/2022	15.00
	HOPKINS, HALEY	00001	1030391	430819	11/3/2022	60.00
	HURLEY, ELLI-GRACE	00001	1030392	430819	11/3/2022	10.00
	JENSEN, MACKENZIE	00001	1030393	430819	11/3/2022	190.00
	JOHNSON, LUKE	00001	1030394	430819	11/3/2022	15.00
	JOHNSON, RYAN	00001	1030395	430819	11/3/2022	15.00
	KAPPAN, TESSA	00001	1030396	430819	11/3/2022	30.00
	KAUFFMANN, WESTON	00001	1030397	430819	11/3/2022	30.00
	KELLEY, SAVANNAH	00001	1030398	430819	11/3/2022	30.00
	KELLOGG, JAKE	00001	1030399	430819	11/3/2022	25.00
	KELLOGG, JORDYNN	00001	1030400	430819	11/3/2022	15.00
	KIEFER, EMMY	00001	1030401	430819	11/3/2022	265.00
	LANDERS, ALLY	00001	1030402	430819	11/3/2022	15.00
	LAWRENCE, AVERY	00001	1030403	430819	11/3/2022	170.00
	LEWIS, ZOE	00001	1030404	430819	11/3/2022	30.00
	LOUNSBERRY, MINDY	00001	1030405	430819	11/3/2022	15.00
	MADSEN, NORA	00001	1030406	430819	11/3/2022	45.00
	MADSEN, TAYLOR	00001	1030407	430819	11/3/2022	15.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	MAHER, ABIGAIL	00001	1030408	430819	11/3/2022	15.00
	MARR, KRISTIN	00001	1030409	430819	11/3/2022	30.00
	MARTINEZ, MARLEY	00001	1030410	430819	11/3/2022	15.00
	MCCULLOUGH, GARRETT	00001	1030411	430819	11/3/2022	30.00
	MCCULLOUGH, MAGGIE	00001	1030412	430819	11/3/2022	15.00
	MCCUTCHEN, CONNER	00001	1030413	430819	11/3/2022	15.00
	MCCUTCHEN, KRYSTA	00001	1030414	430819	11/3/2022	30.00
	MCDONOUGH, VIOLET	00001	1030415	430819	11/3/2022	15.00
	MCNEELY, ELIJAH	00001	1030416	430819	11/3/2022	15.00
	NEEDHAM, EMILIE	00001	1030417	430819	11/3/2022	65.00
	NUANES, KATELYN	00001	1030418	430819	11/3/2022	15.00
	OLIVAS, PENELOPE	00001	1030419	430819	11/3/2022	15.00
	OSWALD, ELSIE	00001	1030420	430819	11/3/2022	30.00
	OSWALD, GRACIE	00001	1030421	430819	11/3/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	512.00
	PCard JE	00001	1030059	430599	10/23/2022	1,560.00
	PIEKEN, WYATT	00001	1030422	430819	11/3/2022	15.00
	QUILLEN, REBECCA	00001	1030423	430819	11/3/2022	15.00
	RICARDS, KELLAN	00001	1030424	430819	11/3/2022	15.00
	RICARDS, KYLIE	00001	1030425	430819	11/3/2022	15.00
	ROMO SONNEMAN, CHARLIE	00001	1030426	430819	11/3/2022	45.00
	ROMO SONNEMAN, SIDNEY	00001	1030427	430819	11/3/2022	30.00
	ROSELL, CALVIN	00001	1030428	430819	11/3/2022	40.00
	SACK, JOSEPH	00001	1030429	430819	11/3/2022	70.00
	SCHARA, DANAY	00001	1030430	430819	11/3/2022	15.00
	SEELY, LOGAN	00001	1030431	430819	11/3/2022	30.00
	SEELY, TAYLOR	00001	1030432	430819	11/3/2022	175.00
	STARCK, HADLEY	00001	1030433	430819	11/3/2022	45.00
	THOMPSON, DE'NEAY	00001	1030434	430819	11/3/2022	15.00
	VIEROW, TRINITY	00001	1030435	430819	11/3/2022	15.00
	WARE, VICTORIA	00001	1030436	430819	11/3/2022	15.00
	WEST, MILEY	00001	1030437	430819	11/3/2022	45.00
	WYCKOFF, ADEN	00001	1030438	430819	11/3/2022	15.00
	YENNE, WAYNE	00001	1030439	430819	11/3/2022	15.00
					Account Total	6,082.00

Liquor Purchases

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	192.84
					Account Total	192.84
	Minor Equipment					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1030049	430584	11/1/2022	9,611.70
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1030084	430663	11/2/2022	9,611.70
					Account Total	19,223.40
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	91.69
	PCard JE	00001	1030059	430599	10/23/2022	3,194.41
	PCard JE	00001	1030059	430599	10/23/2022	6.81
	PCard JE	00001	1030059	430599	10/23/2022	113.31
	PCard JE	00001	1030059	430599	10/23/2022	15.49
	PCard JE	00001	1030059	430599	10/23/2022	587.02
	PCard JE	00001	1030059	430599	10/23/2022	51.05
	PCard JE	00001	1030059	430599	10/23/2022	501.16
	PCard JE	00001	1030059	430599	10/23/2022	552.60
	PCard JE	00001	1030059	430599	10/23/2022	200.45
	PCard JE	00001	1030059	430599	10/23/2022	105.09
	PCard JE	00001	1030059	430599	10/23/2022	220.68
	PCard JE	00001	1030059	430599	10/23/2022	45.54
	PCard JE	00001	1030059	430599	10/23/2022	110.00
	PCard JE	00001	1030059	430599	10/23/2022	126.87
	PCard JE	00001	1030059	430599	10/23/2022	136.70
	PCard JE	00001	1030059	430599	10/23/2022	32.16
	PCard JE	00001	1030059	430599	10/23/2022	32.16-
	PCard JE	00001	1030059	430599	10/23/2022	95.38
	PCard JE	00001	1030059	430599	10/23/2022	45.54
	PCard JE	00001	1030059	430599	10/23/2022	110.00
	PCard JE	00001	1030059	430599	10/23/2022	957.90
	PCard JE	00001	1030059	430599	10/23/2022	171.87
	PCard JE	00001	1030059	430599	10/23/2022	171.87
					Account Total	7,611.43
	Queen Pageant Expense					
	PCard JE	00001	1030059	430599	10/23/2022	15.67
	PCard JE	00001	1030059	430599	10/23/2022	214.50

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	45.00
					Account Total	275.17
	Regional Park Rentals					
	LEGACY HIGH SCHOOL	00001	1029927	430373	10/28/2022	400.00
	PRAIRIE VIEW HIGH SCHOOL FOOTB	00001	1029574	429845	10/21/2022	205.00
	VIKTORYIA KAGRAMANOVA	00001	1029991	430545	11/1/2022	100.00
					Account Total	705.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1030117	430693	11/2/2022	416.00
					Account Total	416.00
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	40.00
	PCard JE	00001	1030059	430599	10/23/2022	32.74
	PCard JE	00001	1030059	430599	10/23/2022	810.00
	PCard JE	00001	1030059	430599	10/23/2022	10.84
					Account Total	893.58
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	46.80
	PCard JE	00001	1030059	430599	10/23/2022	992.88
	PCard JE	00001	1030059	430599	10/23/2022	36.80
					Account Total	1,216.48
					Department Total	38,215.33

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	480.00
					Account Total	480.00
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	250.00
	PCard JE	00001	1030059	430599	10/23/2022	105.10-
					Account Total	144.90
	Gas & Electricity					
	PCard JE	00001	1030059	430599	10/23/2022	2,348.21
					Account Total	2,348.21
	Infrastruc Rep & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	269.50
	PCard JE	00001	1030059	430599	10/23/2022	660.00
	PCard JE	00001	1030059	430599	10/23/2022	630.00
					Account Total	1,559.50
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	629.76
					Account Total	629.76
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	1,424.91
					Account Total	1,424.91
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	45.00
	PCard JE	00001	1030059	430599	10/23/2022	104.69
	PCard JE	00001	1030059	430599	10/23/2022	43.18
	PCard JE	00001	1030059	430599	10/23/2022	416.45
	PCard JE	00001	1030059	430599	10/23/2022	51.98
	PCard JE	00001	1030059	430599	10/23/2022	15.50
	PCard JE	00001	1030059	430599	10/23/2022	402.88
	PCard JE	00001	1030059	430599	10/23/2022	39.98
	PCard JE	00001	1030059	430599	10/23/2022	6.45
	PCard JE	00001	1030059	430599	10/23/2022	75.02
	PCard JE	00001	1030059	430599	10/23/2022	37.50
	PCard JE	00001	1030059	430599	10/23/2022	188.97

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	22.49
	PCard JE	00001	1030059	430599	10/23/2022	183.46
	PCard JE	00001	1030059	430599	10/23/2022	161.45
	PCard JE	00001	1030059	430599	10/23/2022	106.52
	PCard JE	00001	1030059	430599	10/23/2022	168.32
					Account Total	2,069.84
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	197.84
	PCard JE	00001	1030059	430599	10/23/2022	16.57
	PCard JE	00001	1030059	430599	10/23/2022	29.43
					Account Total	243.84
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	187.35
					Account Total	187.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	576.50
	PCard JE	00001	1030059	430599	10/23/2022	2,177.77
	PCard JE	00001	1030059	430599	10/23/2022	220.80
					Account Total	2,975.07
					Department Total	12,063.38

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1030059	430599	10/23/2022	55.34
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	760.73
	PCard JE	00001	1030059	430599	10/23/2022	2,606.65
					Account Total	3,647.72
	Gas & Electricity					
	PCard JE	00001	1030059	430599	10/23/2022	78.68
	PCard JE	00001	1030059	430599	10/23/2022	566.00
					Account Total	644.68
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	28.75
	PCard JE	00001	1030059	430599	10/23/2022	28.47
	PCard JE	00001	1030059	430599	10/23/2022	162.82
					Account Total	220.04
	Other Communications					
	VERIZON WIRELESS	00001	1029638	430036	10/25/2022	65.41
					Account Total	65.41
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	1,299.98
	PCard JE	00001	1030059	430599	10/23/2022	296.23
	PCard JE	00001	1030059	430599	10/23/2022	19.49
					Account Total	1,615.70
	Vehicle Parts & Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	592.65
	PCard JE	00001	1030059	430599	10/23/2022	190.76
	PCard JE	00001	1030059	430599	10/23/2022	804.27
	PCard JE	00001	1030059	430599	10/23/2022	809.16
	PCard JE	00001	1030059	430599	10/23/2022	385.96
	PCard JE	00001	1030059	430599	10/23/2022	313.80
	PCard JE	00001	1030059	430599	10/23/2022	210.78
	PCard JE	00001	1030059	430599	10/23/2022	455.74
					Account Total	3,763.12
	Water/Sewer/Sanitation					

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	194.02
					Account Total	194.02
					Department Total	10,150.69

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1030059	430599	10/23/2022	169.97
	PCard JE	00001	1030059	430599	10/23/2022	1,632.54
					Account Total	1,802.51
	Gas & Electricity					
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	XCEL ENERGY	00001	1029223	429542	10/19/2022	62.11
	XCEL ENERGY	00001	1029230	429542	10/19/2022	37.29
	XCEL ENERGY	00001	1029240	429542	10/19/2022	309.89
	XCEL ENERGY	00001	1029241	429542	10/19/2022	141.81
	XCEL ENERGY	00001	1029242	429542	10/19/2022	24.44
					Account Total	605.54
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	5.00
					Account Total	5.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	48.08
	PCard JE	00001	1030059	430599	10/23/2022	28.75
	PCard JE	00001	1030059	430599	10/23/2022	116.87
	PCard JE	00001	1030059	430599	10/23/2022	6.03
	PCard JE	00001	1030059	430599	10/23/2022	73.80
	PCard JE	00001	1030059	430599	10/23/2022	287.78
	PCard JE	00001	1030059	430599	10/23/2022	38.94
	PCard JE	00001	1030059	430599	10/23/2022	4,190.00
	PCard JE	00001	1030059	430599	10/23/2022	313.58
	PCard JE	00001	1030059	430599	10/23/2022	772.90
	PCard JE	00001	1030059	430599	10/23/2022	48.13
	PCard JE	00001	1030059	430599	10/23/2022	179.99
					Account Total	6,104.85
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	657.04
	PCard JE	00001	1030059	430599	10/23/2022	626.88
	PCard JE	00001	1030059	430599	10/23/2022	669.65
	PCard JE	00001	1030059	430599	10/23/2022	710.16

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	619.08
					Account Total	3,282.81
	Vehicle Parts & Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	960.37
					Account Total	960.37
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1030043	430584	11/1/2022	858.44
	NORTH WASHINGTON ST WATER & SA	00001	1029507	429692	10/20/2022	17,416.91
	NORTH WASHINGTON ST WATER & SA	00001	1029508	429692	10/20/2022	46.69
	PCard JE	00001	1030059	430599	10/23/2022	13.21
	PCard JE	00001	1030059	430599	10/23/2022	1,210.85
	PCard JE	00001	1030059	430599	10/23/2022	318.76
	PCard JE	00001	1030059	430599	10/23/2022	369.73
	PCard JE	00001	1030059	430599	10/23/2022	23.21
	PCard JE	00001	1030059	430599	10/23/2022	644.25
	PCard JE	00001	1030059	430599	10/23/2022	576.00
	PCard JE	00001	1030059	430599	10/23/2022	1,217.90
	PCard JE	00001	1030059	430599	10/23/2022	591.60
	PCard JE	00001	1030059	430599	10/23/2022	1,088.21
	PCard JE	00001	1030059	430599	10/23/2022	173.00
	PCard JE	00001	1030059	430599	10/23/2022	535.11
	PCard JE	00001	1030059	430599	10/23/2022	31.16
					Account Total	25,115.03
					Department Total	37,876.11

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	425.27
	PCard JE	00001	1030059	430599	10/23/2022	511.88
					Account Total	937.15
					Department Total	937.15

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	795.00
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	255.00
	PCard JE	00001	1030059	430599	10/23/2022	50.17
					Account Total	1,250.17
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	1,881.30
					Account Total	1,881.30
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	96.00
					Account Total	96.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	2,214.86
	PCard JE	00001	1030059	430599	10/23/2022	239.88
					Account Total	2,454.74
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	183.41
	PCard JE	00001	1030059	430599	10/23/2022	186.41
	PCard JE	00001	1030059	430599	10/23/2022	186.41
	PCard JE	00001	1030059	430599	10/23/2022	226.43
	PCard JE	00001	1030059	430599	10/23/2022	3.02
	PCard JE	00001	1030059	430599	10/23/2022	.02
	PCard JE	00001	1030059	430599	10/23/2022	34.82-
	PCard JE	00001	1030059	430599	10/23/2022	34.84-
	PCard JE	00001	1030059	430599	10/23/2022	34.84-
	PCard JE	00001	1030059	430599	10/23/2022	34.84-
					Account Total	646.36
					Department Total	6,328.57

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	29.45
	PCard JE	00001	1030059	430599	10/23/2022	18.24
	PCard JE	00001	1030059	430599	10/23/2022	169.80
	PCard JE	00001	1030059	430599	10/23/2022	124.38
	PCard JE	00001	1030059	430599	10/23/2022	31.99
	PCard JE	00001	1030059	430599	10/23/2022	55.98
					Account Total	429.84
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	189.46
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
	PCard JE	00001	1030059	430599	10/23/2022	65.50
	PCard JE	00001	1030059	430599	10/23/2022	178.00
	PCard JE	00001	1030059	430599	10/23/2022	339.48
	PCard JE	00001	1030059	430599	10/23/2022	101.48
	PCard JE	00001	1030059	430599	10/23/2022	103.44
					Account Total	1,009.90
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	281.72
	PCard JE	00001	1030059	430599	10/23/2022	767.40
	PCard JE	00001	1030059	430599	10/23/2022	150.56
	PCard JE	00001	1030059	430599	10/23/2022	248.66
	PCard JE	00001	1030059	430599	10/23/2022	43.96
	PCard JE	00001	1030059	430599	10/23/2022	2,250.00
					Account Total	3,742.30
					Department Total	5,282.04

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PATAGONIA HEALTH INC	00049	1030255	430792	11/3/2022	40,568.25
	PATAGONIA HEALTH INC	00049	1030256	430792	11/3/2022	6,761.38
	PATAGONIA HEALTH INC	00049	1030257	430792	11/3/2022	19,037.75
	PATAGONIA HEALTH INC	00049	1030258	430792	11/3/2022	5,515.00
					Account Total	71,882.38
					Department Total	71,882.38

4016	Public Health Implementation	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1030059	430599	10/23/2022	354.10
					Account Total	354.10
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	25.89-
					Account Total	25.89-
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	349.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
					Account Total	2,203.00
	Employee Development					
	PCard JE	00001	1030059	430599	10/23/2022	349.00
					Account Total	349.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	3,279.15
					Account Total	3,279.15
					Department Total	6,159.36

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	270.00
	PCard JE	00001	1030059	430599	10/23/2022	133.47
					Account Total	403.47
					Department Total	403.47

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1029720	430147	10/26/2022	608.00
	ALDERMAN BERNSTEIN LLC	00013	1029723	430147	10/26/2022	1,151.50
					Account Total	1,759.50
	Road & Streets					
	DTI HOLDINGS LLC	00013	1029725	430148	10/26/2022	715.00
					Account Total	715.00
					Department Total	2,474.50

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1030059	430599	10/23/2022	595.00
					Account Total	595.00
	Operating Supplies					
	PCard JE	00013	1030059	430599	10/23/2022	27.93
	PCard JE	00013	1030059	430599	10/23/2022	47.23
	PCard JE	00013	1030059	430599	10/23/2022	102.00
	PCard JE	00013	1030059	430599	10/23/2022	16.25
					Account Total	193.41
					Department Total	788.41

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1029707	430147	10/26/2022	6,637.58
	ALDERMAN BERNSTEIN LLC	00013	1029710	430147	10/26/2022	8,173.60
	ALDERMAN BERNSTEIN LLC	00013	1029712	430147	10/26/2022	4,259.02
	ALDERMAN BERNSTEIN LLC	00013	1029714	430147	10/26/2022	14,170.87
	ALDERMAN BERNSTEIN LLC	00013	1029717	430147	10/26/2022	200.50
	ALDERMAN BERNSTEIN LLC	00013	1029724	430147	10/26/2022	621.50
	HC PECK & ASSOCIATES INC	00013	1029684	430143	10/26/2022	12,503.58
	HC PECK & ASSOCIATES INC	00013	1029685	430143	10/26/2022	96,238.00
					Account Total	142,804.65
					Department Total	142,804.65

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1030059	430599	10/23/2022	224.20
	PCard JE	00013	1030059	430599	10/23/2022	38.11
					Account Total	262.31
	Education & Training					
	PCard JE	00013	1030059	430599	10/23/2022	250.00
	PCard JE	00013	1030059	430599	10/23/2022	900.00
	PCard JE	00013	1030059	430599	10/23/2022	300.00
					Account Total	1,450.00
	Operating Supplies					
	PCard JE	00013	1030059	430599	10/23/2022	20.03-
	PCard JE	00013	1030059	430599	10/23/2022	14.56-
	PCard JE	00013	1030059	430599	10/23/2022	114.71
					Account Total	80.12
	Uniforms & Cleaning					
	PCard JE	00013	1030059	430599	10/23/2022	150.00
					Account Total	150.00
					Department Total	1,942.43

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1030059	430599	10/23/2022	19.58
	PCard JE	00013	1030059	430599	10/23/2022	61.20
	PCard JE	00013	1030059	430599	10/23/2022	94.46
					Account Total	175.24
	Membership Dues					
	PCard JE	00013	1030059	430599	10/23/2022	237.00
					Account Total	237.00
	Operating Supplies					
	PCard JE	00013	1030059	430599	10/23/2022	22.99
	PCard JE	00013	1030059	430599	10/23/2022	20.89
					Account Total	43.88
					Department Total	456.12

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1030059	430599	10/23/2022	70.25
	PCard JE	00013	1030059	430599	10/23/2022	101.24
	PCard JE	00013	1030059	430599	10/23/2022	150.00
					Account Total	321.49
	Debris Removal					
	PCard JE	00013	1030059	430599	10/23/2022	95.36
	SOUTH ADAMS WATER & SANITATION	00013	1029741	430151	10/26/2022	22.63
					Account Total	117.99
	Education & Training					
	PCard JE	00013	1030059	430599	10/23/2022	100.00
	PCard JE	00013	1030059	430599	10/23/2022	100.00
	PCard JE	00013	1030059	430599	10/23/2022	100.00
	PCard JE	00013	1030059	430599	10/23/2022	300.00
	PCard JE	00013	1030059	430599	10/23/2022	400.00
	PCard JE	00013	1030059	430599	10/23/2022	200.00
	PCard JE	00013	1030059	430599	10/23/2022	80.00
	PCard JE	00013	1030059	430599	10/23/2022	5,600.00
	PCard JE	00013	1030059	430599	10/23/2022	5,600.00
	PCard JE	00013	1030059	430599	10/23/2022	405.00
					Account Total	12,885.00
	Gas & Electricity					
	PCard JE	00013	1030059	430599	10/23/2022	62.96
					Account Total	62.96
	Minor Equipment					
	PCard JE	00013	1030059	430599	10/23/2022	18.99
	PCard JE	00013	1030059	430599	10/23/2022	8,982.00
	PCard JE	00013	1030059	430599	10/23/2022	563.14
	PCard JE	00013	1030059	430599	10/23/2022	84.72
	PCard JE	00013	1030059	430599	10/23/2022	9.90
	PCard JE	00013	1030059	430599	10/23/2022	137.01
	PCard JE	00013	1030059	430599	10/23/2022	51.94
					Account Total	9,847.70
	Operating Supplies					

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	ALSCO AMERICAN INDUSTRIAL	00013	1029731	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029732	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029733	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029734	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029735	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029737	430151	10/26/2022	38.88
	PCard JE	00013	1030059	430599	10/23/2022	345.29
	PCard JE	00013	1030059	430599	10/23/2022	607.40
	PCard JE	00013	1030059	430599	10/23/2022	154.97
					Account Total	1,340.94
	Pothole Asphalt					
	PCard JE	00013	1030059	430599	10/23/2022	188.03
	PCard JE	00013	1030059	430599	10/23/2022	211.14
	PCard JE	00013	1030059	430599	10/23/2022	420.24
	PCard JE	00013	1030059	430599	10/23/2022	409.02
	PCard JE	00013	1030059	430599	10/23/2022	142.30
	PCard JE	00013	1030059	430599	10/23/2022	191.27
					Account Total	1,562.00
	Repair & Maint Supplies					
	3M COMPANY	00013	1029729	430151	10/26/2022	1,441.23
	PCard JE	00013	1030059	430599	10/23/2022	170.28
	PCard JE	00013	1030059	430599	10/23/2022	107.10
	PCard JE	00013	1030059	430599	10/23/2022	44.00
	PCard JE	00013	1030059	430599	10/23/2022	45.28
	PCard JE	00013	1030059	430599	10/23/2022	199.14
	PCard JE	00013	1030059	430599	10/23/2022	261.96
	PCard JE	00013	1030059	430599	10/23/2022	19.95
	PCard JE	00013	1030059	430599	10/23/2022	253.82
	PCard JE	00013	1030059	430599	10/23/2022	44.26
	PCard JE	00013	1030059	430599	10/23/2022	354.00
	PCard JE	00013	1030059	430599	10/23/2022	123.34
	PCard JE	00013	1030059	430599	10/23/2022	123.24
					Account Total	3,187.60
	Road Oil					
	COBITCO INC	00013	1029738	430151	10/26/2022	154.28

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	154.28
	Telephone					
	PCard JE	00013	1030059	430599	10/23/2022	392.30
					Account Total	392.30
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1029743	430151	10/26/2022	118.30
					Account Total	118.30
	Travel & Transportation					
	PCard JE	00013	1030059	430599	10/23/2022	31.68
	PCard JE	00013	1030059	430599	10/23/2022	81.00
	PCard JE	00013	1030059	430599	10/23/2022	615.92
	PCard JE	00013	1030059	430599	10/23/2022	81.00
	PCard JE	00013	1030059	430599	10/23/2022	25.00
					Account Total	834.60
	Uniforms & Cleaning					
	PCard JE	00013	1030059	430599	10/23/2022	71.24
					Account Total	71.24
	Water/Sewer/Sanitation					
	PCard JE	00013	1030059	430599	10/23/2022	377.25
	PREMIER PORTABLES	00013	1029740	430151	10/26/2022	800.00
					Account Total	1,177.25
					Department Total	32,073.65

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00013	1030059	430599	10/23/2022	1,123.20
	PCard JE	00013	1030059	430599	10/23/2022	280.80
	PCard JE	00013	1030059	430599	10/23/2022	748.80
					Account Total	2,152.80
					Department Total	2,152.80

97750	Recover CO Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Govt Grant/Contributions					
	JEFFERSON COUNTY	00035	1029934	430464	10/31/2022	313.77
					Account Total	313.77
					Department Total	313.77

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
					Department Total	65.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	1,157,409.64
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	60,916.31
	ALFRED BENESCH & CO	00013	1030197	430667	11/3/2022	10,309.77
	BRANNAN SAND & GRAVEL COMPANY	00013	1030233	430791	11/3/2022	510.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1030234	430791	11/3/2022	517.65
	CENTRAL SALT LLC	00013	1030219	430791	11/3/2022	2,306.04
	CENTRAL SALT LLC	00013	1030220	430791	11/3/2022	2,261.43
	CENTRAL SALT LLC	00013	1030221	430791	11/3/2022	2,318.79
	DENVER INDUSTRIAL SALES & SER	00013	1030254	430792	11/3/2022	25,536.00
	EP&A ENVIROTAC INC	00013	1030224	430791	11/3/2022	41,339.00
	EP&A ENVIROTAC INC	00013	1030225	430791	11/3/2022	59,396.50
	EP&A ENVIROTAC INC	00013	1030226	430791	11/3/2022	4,863.40
	EP&A ENVIROTAC INC	00013	1030227	430791	11/3/2022	41,339.00
	EP&A ENVIROTAC INC	00013	1030228	430791	11/3/2022	41,339.00
	EP&A ENVIROTAC INC	00013	1030229	430791	11/3/2022	41,339.00
	HUITT-ZOLLARS INC	00013	1030283	430667	11/3/2022	1,621.25
	MATRIX DESIGN GROUP	00013	1030196	430667	11/3/2022	65,308.35
	MOBILE MINI-WAREHOUSING INC	00013	1030241	430791	11/3/2022	253.38
	THE SPEAR GROUP LLC	00013	1030250	430791	11/3/2022	8,160.00
	THE SPEAR GROUP LLC	00013	1030253	430792	11/3/2022	7,344.00
	WAYNE A MITCHELL LLC	00013	1030232	430791	11/3/2022	9,247.73
					Account Total	1,583,636.24
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	3,045.82-
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	57,870.48-
					Account Total	60,916.30-
					Department Total	1,522,719.94

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	525.91
					Account Total	525.91
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	2,157.11
					Account Total	2,157.11
					Department Total	2,683.02

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PIPER COMMUNICATION SERVICES I	00050	1030050	430590	11/1/2022	1,180.00
					Account Total	1,180.00
	Operating Supplies					
	PCard JE	00050	1030059	430599	10/23/2022	175.00
					Account Total	175.00
					Department Total	1,355.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	401.28
					Account Total	401.28
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	352.85
	PCard JE	00001	1030059	430599	10/23/2022	121.97
	PCard JE	00001	1030059	430599	10/23/2022	886.92
	PCard JE	00001	1030059	430599	10/23/2022	70.93
	PCard JE	00001	1030059	430599	10/23/2022	149.30-
	PCard JE	00001	1030059	430599	10/23/2022	240.46
	PCard JE	00001	1030059	430599	10/23/2022	298.60
	PCard JE	00001	1030059	430599	10/23/2022	219.66
	PCard JE	00001	1030059	430599	10/23/2022	119.85
					Account Total	2,161.94
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	128.99
					Account Total	128.99
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	366.95
	PCard JE	00001	1030059	430599	10/23/2022	366.95
					Account Total	733.90
					Department Total	3,496.11

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	198.00
					Account Total	198.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	3,992.00
	PCard JE	00001	1030059	430599	10/23/2022	2,575.48
	PCard JE	00001	1030059	430599	10/23/2022	17.74
					Account Total	6,585.22
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	230.43
	PCard JE	00001	1030059	430599	10/23/2022	453.32
	PCard JE	00001	1030059	430599	10/23/2022	154.10
	PCard JE	00001	1030059	430599	10/23/2022	85.00
	PCard JE	00001	1030059	430599	10/23/2022	387.96
	PCard JE	00001	1030059	430599	10/23/2022	223.30
	PCard JE	00001	1030059	430599	10/23/2022	765.28
					Account Total	2,299.39
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	381.60
					Account Total	381.60
					Department Total	9,464.21

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	182.72
	PCard JE	00001	1030059	430599	10/23/2022	90.68
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	39.50
					Account Total	392.90
	Car Washes					
	PCard JE	00001	1030059	430599	10/23/2022	17.00
	PCard JE	00001	1030059	430599	10/23/2022	16.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	11.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	7.00
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	5.22
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.38
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	16.60
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	19.86
	PCard JE	00001	1030059	430599	10/23/2022	22.00
	PCard JE	00001	1030059	430599	10/23/2022	16.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	24.00
					Account Total	612.06
	Consultant Services					
	PCard JE	00001	1030059	430599	10/23/2022	205.00
	PCard JE	00001	1030059	430599	10/23/2022	140.50
					Account Total	345.50
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	144.00
	PCard JE	00001	1030059	430599	10/23/2022	980.00
	PCard JE	00001	1030059	430599	10/23/2022	50.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	695.00
	PCard JE	00001	1030059	430599	10/23/2022	995.00
	PCard JE	00001	1030059	430599	10/23/2022	695.00
	PCard JE	00001	1030059	430599	10/23/2022	695.00
					Account Total	4,254.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	190.00
					Account Total	190.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	443.98
	PCard JE	00001	1030059	430599	10/23/2022	460.00
					Account Total	903.98
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1030082	430595	11/1/2022	500.00
	COUNTY SHERIFFS OF COLO	00001	1030083	430595	11/1/2022	27.85
	DEEP ROCK WATER	00001	1030054	430595	11/1/2022	79.44
	PCard JE	00001	1030059	430599	10/23/2022	792.50
	PCard JE	00001	1030059	430599	10/23/2022	387.59-
	PCard JE	00001	1030059	430599	10/23/2022	131.94
	PCard JE	00001	1030059	430599	10/23/2022	2,195.25
	PCard JE	00001	1030059	430599	10/23/2022	627.59
	PCard JE	00001	1030059	430599	10/23/2022	229.99
	PCard JE	00001	1030059	430599	10/23/2022	49.44
	PCard JE	00001	1030059	430599	10/23/2022	129.85
	PCard JE	00001	1030059	430599	10/23/2022	13.75
	PCard JE	00001	1030059	430599	10/23/2022	21.59
	PCard JE	00001	1030059	430599	10/23/2022	83.98
	PCard JE	00001	1030059	430599	10/23/2022	48.00
	PCard JE	00001	1030059	430599	10/23/2022	1.89
	PCard JE	00001	1030059	430599	10/23/2022	222.88
	PCard JE	00001	1030059	430599	10/23/2022	111.44
	PCard JE	00001	1030059	430599	10/23/2022	1,239.64
	PCard JE	00001	1030059	430599	10/23/2022	26.10
	PCard JE	00001	1030059	430599	10/23/2022	49.46
	PCard JE	00001	1030059	430599	10/23/2022	45.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	240.10
	PCard JE	00001	1030059	430599	10/23/2022	11.90
	THE ARTWORKS UNLIMITED LLC	00001	1030056	430595	11/1/2022	1,355.00
					Account Total	7,847.94
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	180.37
					Account Total	180.37
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	100.00
					Account Total	100.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	204.91
	PCard JE	00001	1030059	430599	10/23/2022	50.97
	PCard JE	00001	1030059	430599	10/23/2022	192.01
	PCard JE	00001	1030059	430599	10/23/2022	346.08
	PCard JE	00001	1030059	430599	10/23/2022	470.69
	PCard JE	00001	1030059	430599	10/23/2022	54.17
	PCard JE	00001	1030059	430599	10/23/2022	856.30
	PCard JE	00001	1030059	430599	10/23/2022	38.84
	PCard JE	00001	1030059	430599	10/23/2022	848.39
	PCard JE	00001	1030059	430599	10/23/2022	4,130.00
	PCard JE	00001	1030059	430599	10/23/2022	33.44
	PCard JE	00001	1030059	430599	10/23/2022	33.12
	PCard JE	00001	1030059	430599	10/23/2022	1,090.56
	PCard JE	00001	1030059	430599	10/23/2022	116.88
	PCard JE	00001	1030059	430599	10/23/2022	39.99
	PCard JE	00001	1030059	430599	10/23/2022	33.19
	PCard JE	00001	1030059	430599	10/23/2022	194.97
	PCard JE	00001	1030059	430599	10/23/2022	244.42
	PCard JE	00001	1030059	430599	10/23/2022	26.36
	PCard JE	00001	1030059	430599	10/23/2022	24.99
	PCard JE	00001	1030059	430599	10/23/2022	961.25

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	47.87
	PCard JE	00001	1030059	430599	10/23/2022	29.54
	PCard JE	00001	1030059	430599	10/23/2022	29.99
	PCard JE	00001	1030059	430599	10/23/2022	592.63
	PCard JE	00001	1030059	430599	10/23/2022	11.66
	PCard JE	00001	1030059	430599	10/23/2022	21.84
	PCard JE	00001	1030059	430599	10/23/2022	186.09
	PCard JE	00001	1030059	430599	10/23/2022	19.94
	PCard JE	00001	1030059	430599	10/23/2022	687.31
					Account Total	11,618.40
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	1.94
	PCard JE	00001	1030059	430599	10/23/2022	387.56
	PCard JE	00001	1030059	430599	10/23/2022	80.88
	PCard JE	00001	1030059	430599	10/23/2022	1.94
	PCard JE	00001	1030059	430599	10/23/2022	1,470.80
	PCard JE	00001	1030059	430599	10/23/2022	763.88
	PCard JE	00001	1030059	430599	10/23/2022	763.88
	PCard JE	00001	1030059	430599	10/23/2022	2,171.52
	PCard JE	00001	1030059	430599	10/23/2022	147.24
	PCard JE	00001	1030059	430599	10/23/2022	611.23
	PCard JE	00001	1030059	430599	10/23/2022	888.00
	PCard JE	00001	1030059	430599	10/23/2022	33.48
	PCard JE	00001	1030059	430599	10/23/2022	11.97
	PCard JE	00001	1030059	430599	10/23/2022	13.96
	PCard JE	00001	1030059	430599	10/23/2022	5.59
	PCard JE	00001	1030059	430599	10/23/2022	27.95
	PCard JE	00001	1030059	430599	10/23/2022	102.00
	PCard JE	00001	1030059	430599	10/23/2022	5.38
	PCard JE	00001	1030059	430599	10/23/2022	26.92
	PCard JE	00001	1030059	430599	10/23/2022	32.00
	PCard JE	00001	1030059	430599	10/23/2022	404.78
	PCard JE	00001	1030059	430599	10/23/2022	19.98
	PCard JE	00001	1030059	430599	10/23/2022	5.00
					Account Total	7,977.88

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	23.50
					Account Total	23.50
	Vehicle Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	39.92
					Account Total	39.92
					Department Total	34,526.40

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	51.65
					Account Total	63.65
	Other Communications					
	AT&T MOBILITY LLC	00001	1030055	430595	11/1/2022	263.64
					Account Total	263.64
	Sheriff's Fees					
	BRAUCHLER NICOLE D	00001	1029956	430468	10/31/2022	19.00
	CAMPOS MARTIN	00001	1029953	430468	10/31/2022	19.00
	DELEON MARLEASA	00001	1029952	430468	10/31/2022	19.00
	GLOVER BRADLEY JAMES	00001	1029949	430468	10/31/2022	77.00
	GPS SERVERS LLC	00001	1029939	430468	10/31/2022	19.00
	GPS SERVERS LLC	00001	1029940	430468	10/31/2022	19.00
	GPS SERVERS LLC	00001	1029941	430468	10/31/2022	19.00
	GPS SERVERS LLC	00001	1029942	430468	10/31/2022	19.00
	HERRERA ADRIAN	00001	1029947	430468	10/31/2022	19.00
	HOLST AND BOETTCHER	00001	1029937	430468	10/31/2022	19.00
	KLEIN ANDY	00001	1029948	430468	10/31/2022	19.00
	MCNEILE PAPPAS PC	00001	1029946	430468	10/31/2022	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1029935	430468	10/31/2022	19.00
	MILLER COHEN PETERSON YOUNG	00001	1029944	430468	10/31/2022	19.00
	MILLER COHEN PETERSON YOUNG	00001	1029945	430468	10/31/2022	19.00
	NELSON AND KENNARD	00001	1029943	430468	10/31/2022	19.00
	PALACIOS ADRIANA	00001	1029950	430468	10/31/2022	19.00
	RICHARDSON DEBRA L	00001	1029955	430468	10/31/2022	39.00
	RUIZ MARCO	00001	1029951	430468	10/31/2022	19.00
	VARGO & JANSON, P.C.	00001	1029936	430468	10/31/2022	19.00
	WYN T TAYLOR	00001	1029938	430468	10/31/2022	19.00
					Account Total	477.00
					Department Total	804.29

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	22.28
	PCard JE	00001	1030059	430599	10/23/2022	199.75
	PCard JE	00001	1030059	430599	10/23/2022	76.62
					Account Total	298.65
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	524.65
	PCard JE	00001	1030059	430599	10/23/2022	202.20
	PCard JE	00001	1030059	430599	10/23/2022	232.18
	PCard JE	00001	1030059	430599	10/23/2022	124.00
	PCard JE	00001	1030059	430599	10/23/2022	1,229.80
					Account Total	2,312.83
	Other Communications					
	CENTURY LINK	00001	1030053	430595	11/1/2022	418.80
					Account Total	418.80
					Department Total	3,127.28

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	93.24
	PCard JE	00001	1030059	430599	10/23/2022	151.50
					Account Total	244.74
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	411.56
					Account Total	411.56
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	2,156.88
					Account Total	2,156.88
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	72.60
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	46.78
	PCard JE	00001	1030059	430599	10/23/2022	99.99
	PCard JE	00001	1030059	430599	10/23/2022	17.99
	PCard JE	00001	1030059	430599	10/23/2022	392.52
	PCard JE	00001	1030059	430599	10/23/2022	111.43
	PCard JE	00001	1030059	430599	10/23/2022	1,164.99
	PCard JE	00001	1030059	430599	10/23/2022	35.99
	PCard JE	00001	1030059	430599	10/23/2022	51.75
	PCard JE	00001	1030059	430599	10/23/2022	149.53
	PCard JE	00001	1030059	430599	10/23/2022	192.28
	PCard JE	00001	1030059	430599	10/23/2022	45.73
	PCard JE	00001	1030059	430599	10/23/2022	45.73
	PCard JE	00001	1030059	430599	10/23/2022	7.31
	PCard JE	00001	1030059	430599	10/23/2022	36.61
	PCard JE	00001	1030059	430599	10/23/2022	207.90

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	11.60
					Account Total	2,700.73
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	185.40
					Account Total	185.40
	Postage & Freight					
	PCard JE	00001	1030059	430599	10/23/2022	26.10
					Account Total	26.10
					Department Total	6,155.41

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1030059	430599	10/23/2022	39.99
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	39.99
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
					Account Total	139.98
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	1,340.00
	PCard JE	00001	1030059	430599	10/23/2022	335.00
	PCard JE	00001	1030059	430599	10/23/2022	199.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	139.00
	PCard JE	00001	1030059	430599	10/23/2022	275.00
					Account Total	2,583.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	54.19
	PCard JE	00001	1030059	430599	10/23/2022	223.72
	PCard JE	00001	1030059	430599	10/23/2022	48.14
	PCard JE	00001	1030059	430599	10/23/2022	47.92
	PCard JE	00001	1030059	430599	10/23/2022	180.93
	PCard JE	00001	1030059	430599	10/23/2022	21.95
	PCard JE	00001	1030059	430599	10/23/2022	71.45
	PCard JE	00001	1030059	430599	10/23/2022	120.75
	PCard JE	00001	1030059	430599	10/23/2022	119.99
	PCard JE	00001	1030059	430599	10/23/2022	227.10
	PCard JE	00001	1030059	430599	10/23/2022	3,142.39
	PCard JE	00001	1030059	430599	10/23/2022	1,474.12
	PCard JE	00001	1030059	430599	10/23/2022	60.51

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	159.45
	PCard JE	00001	1030059	430599	10/23/2022	309.50
	PCard JE	00001	1030059	430599	10/23/2022	64.63
	PCard JE	00001	1030059	430599	10/23/2022	19.99
	PCard JE	00001	1030059	430599	10/23/2022	299.97
	PCard JE	00001	1030059	430599	10/23/2022	1,760.75
	PCard JE	00001	1030059	430599	10/23/2022	179.98
	PCard JE	00001	1030059	430599	10/23/2022	295.60
	PCard JE	00001	1030059	430599	10/23/2022	3,841.60
	PCard JE	00001	1030059	430599	10/23/2022	295.60-
	PCard JE	00001	1030059	430599	10/23/2022	101.00
	PCard JE	00001	1030059	430599	10/23/2022	11.98
	PCard JE	00001	1030059	430599	10/23/2022	18.75
	PCard JE	00001	1030059	430599	10/23/2022	881.98
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	97.73
	PCard JE	00001	1030059	430599	10/23/2022	1,984.23
	PCard JE	00001	1030059	430599	10/23/2022	50.00
	PCard JE	00001	1030059	430599	10/23/2022	33.60
	PCard JE	00001	1030059	430599	10/23/2022	765.50
	PCard JE	00001	1030059	430599	10/23/2022	239.33
	PCard JE	00001	1030059	430599	10/23/2022	118.87
	PCard JE	00001	1030059	430599	10/23/2022	29.55
	PCard JE	00001	1030059	430599	10/23/2022	122.66
	PCard JE	00001	1030059	430599	10/23/2022	35.60
	PCard JE	00001	1030059	430599	10/23/2022	32.40
	PCard JE	00001	1030059	430599	10/23/2022	52.80
	PCard JE	00001	1030059	430599	10/23/2022	35.60
	PCard JE	00001	1030059	430599	10/23/2022	39.98
	PCard JE	00001	1030059	430599	10/23/2022	35.20
	PCard JE	00001	1030059	430599	10/23/2022	27.60
	PCard JE	00001	1030059	430599	10/23/2022	86.40
	PCard JE	00001	1030059	430599	10/23/2022	311.06
	PCard JE	00001	1030059	430599	10/23/2022	247.29-
	PCard JE	00001	1030059	430599	10/23/2022	119.99
	PCard JE	00001	1030059	430599	10/23/2022	178.92

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	17,742.47
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	48.00
	PCard JE	00001	1030059	430599	10/23/2022	4,783.31
	PCard JE	00001	1030059	430599	10/23/2022	846.00
					Account Total	5,677.31
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	535.85
	PCard JE	00001	1030059	430599	10/23/2022	49.98
	PCard JE	00001	1030059	430599	10/23/2022	3,545.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	3,579.30
	PCard JE	00001	1030059	430599	10/23/2022	37.94
	PCard JE	00001	1030059	430599	10/23/2022	2,235.70
	PCard JE	00001	1030059	430599	10/23/2022	2,847.77
	PCard JE	00001	1030059	430599	10/23/2022	607.60
	PCard JE	00001	1030059	430599	10/23/2022	231.88
	PCard JE	00001	1030059	430599	10/23/2022	308.08
					Account Total	14,059.10
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	72.82
	PCard JE	00001	1030059	430599	10/23/2022	68.93
					Account Total	141.75
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	283.96
	PCard JE	00001	1030059	430599	10/23/2022	485.30
	PCard JE	00001	1030059	430599	10/23/2022	817.89
					Account Total	1,587.15
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	3,288.60
					Account Total	3,288.60
					Department Total	45,219.36

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	429.97
					Account Total	429.97
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	50.00
					Account Total	50.00
	Office Furniture					
	PCard JE	00001	1030059	430599	10/23/2022	249.63
	PCard JE	00001	1030059	430599	10/23/2022	69.00
	PCard JE	00001	1030059	430599	10/23/2022	35.98
					Account Total	354.61
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	7.47
	PCard JE	00001	1030059	430599	10/23/2022	18.90
	PCard JE	00001	1030059	430599	10/23/2022	279.31
	PCard JE	00001	1030059	430599	10/23/2022	61.95
	PCard JE	00001	1030059	430599	10/23/2022	44.99
	PCard JE	00001	1030059	430599	10/23/2022	19.79
	PCard JE	00001	1030059	430599	10/23/2022	49.76
	PCard JE	00001	1030059	430599	10/23/2022	979.15
	PCard JE	00001	1030059	430599	10/23/2022	34.48
	PCard JE	00001	1030059	430599	10/23/2022	69.98
	PCard JE	00001	1030059	430599	10/23/2022	29.68
					Account Total	1,595.46
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	428.49
	PCard JE	00001	1030059	430599	10/23/2022	131.82
					Account Total	560.31
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	435.11
					Account Total	435.11
					Department Total	3,425.46

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	55.05
	PCard JE	00001	1030059	430599	10/23/2022	110.07
					Account Total	165.12
	Car Washes					
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
					Account Total	40.00
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	275.00
	PCard JE	00001	1030059	430599	10/23/2022	1,920.00
	PCard JE	00001	1030059	430599	10/23/2022	450.00
	PCard JE	00001	1030059	430599	10/23/2022	304.00-
	PCard JE	00001	1030059	430599	10/23/2022	995.00
					Account Total	3,636.00
	Medical Services					
	PCard JE	00001	1030059	430599	10/23/2022	931.06
	PCard JE	00001	1030059	430599	10/23/2022	334.19
					Account Total	1,265.25
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	4,063.00
					Account Total	4,063.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	5.60
	PCard JE	00001	1030059	430599	10/23/2022	211.15
	PCard JE	00001	1030059	430599	10/23/2022	26.80
	PCard JE	00001	1030059	430599	10/23/2022	11.58
	PCard JE	00001	1030059	430599	10/23/2022	697.00
	PCard JE	00001	1030059	430599	10/23/2022	21.54
	PCard JE	00001	1030059	430599	10/23/2022	195.10
	PCard JE	00001	1030059	430599	10/23/2022	618.16

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	269.82
	PCard JE	00001	1030059	430599	10/23/2022	269.82
	PCard JE	00001	1030059	430599	10/23/2022	28.55
					Account Total	2,355.12
	Other Communications					
	AT&T MOBILITY LLC	00001	1030055	430595	11/1/2022	5,097.04
	PCard JE	00001	1030059	430599	10/23/2022	116.83
	PCard JE	00001	1030059	430599	10/23/2022	1.05
					Account Total	5,214.92
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	150.09
	PCard JE	00001	1030059	430599	10/23/2022	36.87
					Account Total	186.96
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	940.55
	PCard JE	00001	1030059	430599	10/23/2022	44.51
	PCard JE	00001	1030059	430599	10/23/2022	134.10
	PCard JE	00001	1030059	430599	10/23/2022	134.10
	PCard JE	00001	1030059	430599	10/23/2022	69.72
	PCard JE	00001	1030059	430599	10/23/2022	42.00
	PCard JE	00001	1030059	430599	10/23/2022	357.60
	PCard JE	00001	1030059	430599	10/23/2022	357.60
	PCard JE	00001	1030059	430599	10/23/2022	357.60
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	61.00
	PCard JE	00001	1030059	430599	10/23/2022	61.00
	PCard JE	00001	1030059	430599	10/23/2022	61.00
	PCard JE	00001	1030059	430599	10/23/2022	81.60
	PCard JE	00001	1030059	430599	10/23/2022	81.60
	PCard JE	00001	1030059	430599	10/23/2022	81.60
	PCard JE	00001	1030059	430599	10/23/2022	892.02
	PCard JE	00001	1030059	430599	10/23/2022	436.00
					Account Total	4,433.60

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	154.80
					Account Total	154.80
					Department Total	21,514.77

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1030051	430595	11/1/2022	1,011.90
	AVIS RENT A CAR SYSTEM INC	00001	1030052	430595	11/1/2022	2,072.91
	PCard JE	00001	1030059	430599	10/23/2022	329.02
	PCard JE	00001	1030059	430599	10/23/2022	294.14
	PCard JE	00001	1030059	430599	10/23/2022	519.20
	PCard JE	00001	1030059	430599	10/23/2022	519.20
	PCard JE	00001	1030059	430599	10/23/2022	259.60
	PCard JE	00001	1030059	430599	10/23/2022	480.20
	PCard JE	00001	1030059	430599	10/23/2022	480.20
	PCard JE	00001	1030059	430599	10/23/2022	138.60
	PCard JE	00001	1030059	430599	10/23/2022	311.56
	PCard JE	00001	1030059	430599	10/23/2022	363.40
	PCard JE	00001	1030059	430599	10/23/2022	323.34
	PCard JE	00001	1030059	430599	10/23/2022	333.58
	PCard JE	00001	1030059	430599	10/23/2022	842.20
	PCard JE	00001	1030059	430599	10/23/2022	842.20
	PCard JE	00001	1030059	430599	10/23/2022	535.60
	PCard JE	00001	1030059	430599	10/23/2022	597.20
	PCard JE	00001	1030059	430599	10/23/2022	597.20
	PCard JE	00001	1030059	430599	10/23/2022	228.60
	PCard JE	00001	1030059	430599	10/23/2022	400.20
	PCard JE	00001	1030059	430599	10/23/2022	400.20
	PCard JE	00001	1030059	430599	10/23/2022	118.60
	PCard JE	00001	1030059	430599	10/23/2022	464.20
	PCard JE	00001	1030059	430599	10/23/2022	215.60
	PCard JE	00001	1030059	430599	10/23/2022	173.60
	PCard JE	00001	1030059	430599	10/23/2022	293.98
	PCard JE	00001	1030059	430599	10/23/2022	275.72
	PCard JE	00001	1030059	430599	10/23/2022	431.20
	PCard JE	00001	1030059	430599	10/23/2022	431.20
	PCard JE	00001	1030059	430599	10/23/2022	303.16
	PCard JE	00001	1030059	430599	10/23/2022	283.68
	PCard JE	00001	1030059	430599	10/23/2022	374.20
	PCard JE	00001	1030059	430599	10/23/2022	374.20
	PCard JE	00001	1030059	430599	10/23/2022	188.60

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	297.20
	PCard JE	00001	1030059	430599	10/23/2022	178.60
	PCard JE	00001	1030059	430599	10/23/2022	272.24
	PCard JE	00001	1030059	430599	10/23/2022	310.30
	PCard JE	00001	1030059	430599	10/23/2022	377.20-
	PCard JE	00001	1030059	430599	10/23/2022	377.20
	PCard JE	00001	1030059	430599	10/23/2022	376.60
	PCard JE	00001	1030059	430599	10/23/2022	376.60-
	PCard JE	00001	1030059	430599	10/23/2022	581.20
	PCard JE	00001	1030059	430599	10/23/2022	581.20
	PCard JE	00001	1030059	430599	10/23/2022	343.25
	PCard JE	00001	1030059	430599	10/23/2022	677.20
	PCard JE	00001	1030059	430599	10/23/2022	677.20
	PCard JE	00001	1030059	430599	10/23/2022	338.60
	PCard JE	00001	1030059	430599	10/23/2022	387.20
	PCard JE	00001	1030059	430599	10/23/2022	387.20
	PCard JE	00001	1030059	430599	10/23/2022	248.60
	PCard JE	00001	1030059	430599	10/23/2022	335.48
	PCard JE	00001	1030059	430599	10/23/2022	280.02
	PCard JE	00001	1030059	430599	10/23/2022	399.20
	PCard JE	00001	1030059	430599	10/23/2022	398.60
	PCard JE	00001	1030059	430599	10/23/2022	713.20
	PCard JE	00001	1030059	430599	10/23/2022	713.20
	PCard JE	00001	1030059	430599	10/23/2022	254.60
	PCard JE	00001	1030059	430599	10/23/2022	316.32
	PCard JE	00001	1030059	430599	10/23/2022	254.36
					Account Total	24,753.16
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	119.98
	PCard JE	00001	1030059	430599	10/23/2022	319.82
	PCard JE	00001	1030059	430599	10/23/2022	163.98
					Account Total	603.78
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	191.25
	PCard JE	00001	1030059	430599	10/23/2022	122.41

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1030059	430599	10/23/2022	194.39
	PCard JE	00001	1030059	430599	10/23/2022	814.69
					Account Total	1,322.74
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	14.36
	PCard JE	00001	1030059	430599	10/23/2022	32.49
					Account Total	46.85
					Department Total	26,726.53

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	586.04
	PCard JE	00001	1030059	430599	10/23/2022	197.60
	PCard JE	00001	1030059	430599	10/23/2022	2.96-
	PCard JE	00001	1030059	430599	10/23/2022	16.49
	PCard JE	00001	1030059	430599	10/23/2022	209.20
	PCard JE	00001	1030059	430599	10/23/2022	29.90
	PCard JE	00001	1030059	430599	10/23/2022	652.66
	PCard JE	00001	1030059	430599	10/23/2022	925.79
	PCard JE	00001	1030059	430599	10/23/2022	175.02
	PCard JE	00001	1030059	430599	10/23/2022	77.06
					Account Total	2,866.80
	Other Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	196.78
					Account Total	196.78
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	493.76
					Account Total	493.76
					Department Total	3,807.34

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	995.00
					Account Total	995.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	53.23
	PCard JE	00001	1030059	430599	10/23/2022	127.63
	PCard JE	00001	1030059	430599	10/23/2022	30.99
					Account Total	211.85
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	74.61
	PCard JE	00001	1030059	430599	10/23/2022	1,175.00
					Account Total	1,249.61
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	138.00
	PCard JE	00001	1030059	430599	10/23/2022	155.12
	PCard JE	00001	1030059	430599	10/23/2022	120.88-
					Account Total	172.24
					Department Total	2,628.70

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00043	1030059	430599	10/23/2022	1,750.00
					Account Total	1,750.00
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	140.15
	PCard JE	00043	1030059	430599	10/23/2022	265.50
	PCard JE	00043	1030059	430599	10/23/2022	109.00
	PCard JE	00043	1030059	430599	10/23/2022	28.00
	PCard JE	00043	1030059	430599	10/23/2022	290.20
	PCard JE	00043	1030059	430599	10/23/2022	290.20
	PCard JE	00043	1030059	430599	10/23/2022	8.00
	PCard JE	00043	1030059	430599	10/23/2022	35.00
	PCard JE	00043	1030059	430599	10/23/2022	88.00
	PCard JE	00043	1030059	430599	10/23/2022	151.19
	PCard JE	00043	1030059	430599	10/23/2022	25.84
	PCard JE	00043	1030059	430599	10/23/2022	459.20
	PCard JE	00043	1030059	430599	10/23/2022	35.00
					Account Total	1,925.28
					Department Total	3,675.28

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1030059	430599	10/23/2022	35.53
					Account Total	35.53
	Membership Dues					
	PCard JE	00007	1030059	430599	10/23/2022	222.00
	PCard JE	00007	1030059	430599	10/23/2022	175.00
	PCard JE	00007	1030059	430599	10/23/2022	350.00
	PCard JE	00007	1030059	430599	10/23/2022	35.00
	PCard JE	00007	1030059	430599	10/23/2022	100.00
	PCard JE	00007	1030059	430599	10/23/2022	100.00
					Account Total	982.00
	Operating Supplies					
	PCard JE	00007	1030059	430599	10/23/2022	1,057.00
					Account Total	1,057.00
					Department Total	2,074.53

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	GH PHIPPS	00007	1029744	430152	10/26/2022	4,000.00
	SAMPSON CONSTRUCTION	00007	1029752	430165	10/26/2022	5,000.00
					Account Total	9,000.00
					Department Total	9,000.00

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1030059	430599	10/23/2022	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	30.70
					Account Total	30.70
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
					Account Total	965.15
					Department Total	1,024.10

3070I4004241	TANF Supp Srvs Work Subsidies	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1030059	430599	10/23/2022	54.98
	PCard JE	00015	1030059	430599	10/23/2022	54.50
					Account Total	109.48
					Department Total	109.48

97765	TEC-P 2.0 Progam	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1029666	430043	10/25/2022	6,995.00
					Account Total	6,995.00
					Department Total	6,995.00

99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	891.40
	PCard JE	00035	1030059	430599	10/23/2022	1,750.00
					Account Total	2,641.40
	Clnt Trng-Books					
	PCard JE	00035	1030059	430599	10/23/2022	4,251.34
					Account Total	4,251.34
	Clnt Trng-Testing					
	PCard JE	00035	1030059	430599	10/23/2022	275.00
					Account Total	275.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	157.02
					Account Total	157.02
	Clnt Trng-Tuition					
	PCard JE	00035	1030059	430599	10/23/2022	994.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	4,500.00
	PCard JE	00035	1030059	430599	10/23/2022	4,500.00
	PCard JE	00035	1030059	430599	10/23/2022	2,454.80
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	4,500.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	920.00
					Account Total	42,818.80
	Supp Svcs-Housing Expenses					
	UNITED WHOLESALE MORTGAGE	00035	1029671	430043	10/25/2022	2,996.11
					Account Total	2,996.11
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1030059	430599	10/23/2022	3,741.06
					Account Total	3,741.06
	Travel & Transportation					

99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	386.06
					Department Total	57,266.79

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	213.03
	PCard JE	00035	1030059	430599	10/23/2022	196.00
	PCard JE	00035	1030059	430599	10/23/2022	196.00
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	1,377.15
					Department Total	1,377.15

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	294.00
					Account Total	294.00
					Department Total	294.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	1,220.22
					Account Total	1,220.22
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	55.95
					Account Total	55.95
					Department Total	1,276.17

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	772.12
					Department Total	772.12

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	1,917.26
					Account Total	1,917.26
	Clnt Trng-Testing					
	PCard JE	00035	1030059	430599	10/23/2022	450.00
					Account Total	450.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	65.97
	PCard JE	00035	1030059	430599	10/23/2022	223.89
					Account Total	289.86
	Clnt Trng-Tuition					
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	5,595.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	5,600.00
	PCard JE	00035	1030059	430599	10/23/2022	3,638.25-
	PCard JE	00035	1030059	430599	10/23/2022	249.00
	PCard JE	00035	1030059	430599	10/23/2022	4,700.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	5,600.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	3,500.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	3,638.25-
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	1,112.68
	UNIVERSITY OF DENVER	00035	1029666	430043	10/25/2022	3,105.00
					Account Total	66,935.18
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1030059	430599	10/23/2022	395.45
					Account Total	395.45

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	69,987.75

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	889.88
	PCard JE	00035	1030059	430599	10/23/2022	389.00
	PCard JE	00035	1030059	430599	10/23/2022	429.00
					Account Total	1,707.88
					Department Total	1,707.88

99804	WIOA Shared Program Direct	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	579.09
					Department Total	579.09

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	539.02
					Account Total	539.02
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	27.97
	PCard JE	00035	1030059	430599	10/23/2022	49.97-
	PCard JE	00035	1030059	430599	10/23/2022	111.90
					Account Total	89.90
	Clnt Trng-Tuition					
	PCard JE	00035	1030059	430599	10/23/2022	1,995.00
					Account Total	1,995.00
	Supp Svcs-Incentives					
	IHEJIETO MAKAYLA DIANE	00035	1029673	430043	10/25/2022	25.00
	LOPEZ BALTAZAR B	00035	1029662	430043	10/25/2022	25.00
					Account Total	50.00
	Supp Svcs-Telephone					
	PCard JE	00035	1030059	430599	10/23/2022	265.30
					Account Total	265.30
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1030059	430599	10/23/2022	189.82
	PCard JE	00035	1030059	430599	10/23/2022	245.16
					Account Total	434.98
	Testing/Licensing Employment					
	PCard JE	00035	1030059	430599	10/23/2022	6.99
	PCard JE	00035	1030059	430599	10/23/2022	37.50
	PCard JE	00035	1030059	430599	10/23/2022	37.50
					Account Total	81.99
					Department Total	3,456.19

Grand Total	**7,242,199.95**

Board of County Commissioners

Minutes of Commissioners' Proceedings

Eva J. Henry - District #1

Charles "Chaz" Tedesco - District #2

Emma Pinter - District #3

Steve O'Dorisio - District #4

Lynn Baca - District #5

Tuesday
November 15, 2022
9:30 AM

1. ROLL CALL

Present: 5 – Eva Henry, Charles "Chaz" Tedesco, Emma Pinter, Steve O'Dorisio, Lynn Baca

Excused:

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Emma Pinter, seconded by Steve O'Dorisio, that this Agenda be approved with moving Consent Calendar Items 6G and 6P to New Business. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.

B. Elected Officials' Communication

6. CONSENT CALENDAR

A. List of Expenditures Under the Dates of October 17-22, 2022

B. List of Expenditures Under the Dates of October 24-28, 2022

C. Minutes of the Commissioners' Proceedings from November 1, 2022

D. Resolution Granting the Office of Emergency Management Approval to Apply for the 2023 Emergency Management Performance Grant

E. Resolution Approving Contract to Buy and Sell Real Estate between Adams County and Rail Land Company for a 1.23-Acre Parcel of Land at the Colorado Air and Space Port

F. Resolution Approving Instrument of Release between the United States of America and Adams County for a 1.23-Are Parcel of Land at the Colorado Air and Spaceport

G. Resolution Approving Right-of-Way Agreement between Adams County and 705W62, LLC, for Property Necessary for the 62nd Avenue Roadway and Drainage Improvements Project from Pecos Street to Washington Street

H. Resolution Accepting a Quitclaim Deed Conveying Property from Department of Transportation, State of Colorado to Adams County for Right-of-Way Purposes

I. Resolution Approving the Software License Agreement between Adams County and Transcore, ITS, LLC Regarding the TransSuite Computer Software

J. Resolution for Final Acceptance of the Public Improvements Constructed at the Ridgeview Estates Subdivision Filing 1, 160th Ave & Monaghan Rd, (Case No.'s PLT2018-00044, PLT2019-00026, EGR2018-00050, EGR2019-00041, SUB2020-00011, SIA2019-00019, UTL2021-00220)

K. Resolution Approving Adams County Human Services Department Core Service Program Plan for Submission to the State of Colorado

L. Resolution Approving the Adams County Head Start Child and Adult Care Food Program Annual Renewal Application for FY 2022-2023

M. Resolution Approving a Change Order Six (Amendment Six) between Adams County and Drexel, Barrell and Company in the Amount of $16,900.00, for York Street Phase One-State Highway 224 to East 78th Avenue Improvements Project

N. Resolution Approving Amendment One to the Agreement between Adams County and High Country Low Voltage in the Amount of $14,909.60, for Additional Services for the Audio-Visual System Upgrade at the Adams County Human Services Center

A motion was made by Steve O'Dorisio, seconded by Lynn Baca, that

this Consent Calendar be approved with moving items 6G and 6P to New Business. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Declining Participation in the FAMLI Program and Providing for Notification to the State of Colorado of Such Declination of Participation

A motion was made by Steve O'Dorisio, seconded by Eva Henry, that this Resolution be approved. The motion carried by the following vote:

Aye: 4 – Commissioner Henry, Commissioner Tedesco, Commissioner O'Dorisio, Commissioner Baca

Nay: 1 – Commissioner Pinter

2. Resolution Approving an Intergovernmental Agreement between Adams County and the Urban Renewal Authority of the City of Commerce City for an Urban Renewal Plan

A motion was made by Lynn Baca, seconded by Steve O'Dorisio, that this Resolution be approved. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

3. Resolution Approving an Agreement between Adams County and M. Arthur Gensler, Jr. & Associates, Inc., in the Amount of $665,895.00, for Architectural Services for the County Facility Master Plan

A motion was made by Emma Pinter, seconded by Steve O'Dorisio, that this Resolution be approved. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

4. Resolution Approving Amendment Two to the Agreement between Adams County and MW Golden Constructors in the Amount of $652,581.00, for Construction Manager / General Contractor (CM/GC) Services for Phase 3A of the Space Utilization Project at the Government Center

A motion was made by Steve O'Dorisio, seconded by Charles "Chaz" Tedesco, that this Resolution be approved. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

5. Resolution Approving a Purchase Order between Adams County and SNI Companies in the Amount of $108,416.00, for Temporary Skilled Labor for Security Upgrades on County Computers

A motion was made by Charles "Chaz" Tedesco, seconded by Steve O'Dorisio, that this Resolution be approved. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

B. COUNTY ATTORNEY

8. EXECUTIVE SESSION

A. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding DIA Land Development

A motion was made by Eva Henry, seconded by Charles "Chaz" Tedesco, that this Executive Session be approved. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

9. LAND USE HEARINGS

A. Cases to be Heard

1. PRC2022-00002 Clear Creek Transit Village Preliminary Plat and

Waiver

A motion was made by Emma Pinter, seconded by Charles "Chaz" Tedesco, that this Land Use Case be approved. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

2. RCU2022-00004 Mile High 8200 Dahlia CUP Billboard Conversion

A motion was made by Steve O'Dorisio, seconded by Emma Pinter, that this Land Use Case be approved. The motion carried by the following vote:

Aye: 5 – Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Appointing Lisa Hough to the Workforce Development Board as an Economic Development/Business Representative
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: November 01, 2022 during AIR
RECOMMENDED ACTION: That the Board of County Commissioners approves the board appointment.

BACKGROUND:
The attached resolutions are to formally approve the appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Human Services - Workforce Development

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
No

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING LISA HOUGH TO THE WORKFORCE DEVELOPMENT BOARD AS AN ECONOMIC DEVELOPMENT/BUSINESS REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Workforce Development Board; and,

WHEREAS, Lisa Hough has expressed an interest in serving on the Workforce Development Board; and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Lisa Hough to fill this vacancy as an Economic Development/Business Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Lisa Hough is hereby appointed as a member of the Workforce Development Board as an Economic Development/Business Representative for the term as listed below:

	Term Expires
Lisa Hough	January 31, 2025

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Appointing Michael Allen to the Workforce Development Board as a Business Sector Representative
FROM: Erica Hannah
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: November 01, 2022 during AIR
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution for the board appointment.

BACKGROUND:
The attached resolutions are to formally approve the appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Human Services - Workforce Development

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
No

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING MICHAEL ALLEN TO THE WORKFORCE DEVELOPMENT BOARD AS A BUSINESS SECTOR REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Workforce Development Board; and,

WHEREAS, Michael Allen has expressed an interest in serving on the Workforce Development Board; and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Michael Allen to fill this vacancy as a Business Sector Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Michael Allen is hereby appointed as a member of the Workforce Development Board as a Business Sector Representative for the term as listed below:

	Term Expires
Michael Allen	January 31, 2025

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving Amendment One to the Agreement between Adams County and HDR, Inc., in the Amount of $67,434.00, for Right-of-Way Acquisition Services for the Berkeley Garden Project
FROM: Bethany Frank
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Agreement with HDR, Inc., for Right of Way Acquisition Services for the Berkeley Gardens Project.

BACKGROUND:

The Berkely Gardens Project is set to improve roadway safety, mobility, pedestrian access facilities and improve the drainage system within the Project limits. The Project area is located between Lowell Boulevard and Federal Boulevard (US 287), south of West 55th Place and north of the Adams County Boundary. The Public Works Department with the assistance of its right of way acquisition consultant, HDR, Inc., is underway with the negotiations for the property interests necessary for the street and drainage improvements in the Berkeley Gardens neighborhood. During the early stages of the process, the landowners expressed the lack of information regarding the right of way acquisition process. In order to remedy, a Community Outreach Program is necessary and will be added to the current scope of work.

In April of 2022, HDR, Inc., was awarded an Agreement to provide Right of Way Acquisition services for the Berkeley Garden Project. The Agreement breaks down as follows:

Original Agreement	Approved April 19, 2022	$1,165,000.00
Amendment One		$67,434.00
	Total Agreement Amount	$1,232,434.00

The recommendation is to approve Amendment One with HDR, Inc., to provide a Community Outreach Program for the Berkeley Gardens Project in the amount of $67,434.00, for a total not to exceed Agreement amount of $1,232,434.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Public Works Department

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
Yes

Fund:	13		
Cost Center:	3056		
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562201	$30,000,000.00
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$30,000,000.00

New FTEs requested:	**No**
Future Amendment Needed:	**No**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE TO THE AGREEMENT BETWEEN ADAMS COUNTY AND
HDR, INC., IN THE AMOUNT OF $67,434.00, FOR RIGHT OF WAY ACQUISITION SERVICES FOR THE BERKELEY GARDEN PROJECT

WHEREAS, on April 19, 2022, the Board of County Commissioners approved an Agreement with HDR, Inc., to provide Right of Way Acquisition Services for the Berkeley Garden Project; and,

WHEREAS, the County would like to amend the Agreement to add a Community Reach Program for Right of Way Acquisition Services to the Berkeley Garden Project; and,

WHEREAS, HDR, Inc., agrees to add a Community Reach Program for Right of Way Acquisition Services for the Berkeley Garden Project in the amount of $67,434.00, for a total not to exceed Agreement amount of $1,232,434.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Agreement between Adams County and HDR, Inc., in the amount of $67,434.00, to provide Right of Way Acquisition Services for the Berkeley Garden Project; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One to the Agreement with HDR, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving Amendment Three to the Agreement between Adams County and Element Contract an Evolution of Colorado Carpet Center in the amount of $13,076.43 for Carpet Removal and Installation Services
FROM: Renee Petersen
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Three to the Agreement with Element Contract an Evolution of Colorado Carpet Center, for carpet removal and installation services.

BACKGROUND:

As part of ongoing maintenance, the Facilities and Fleet Management Department requires carpet and flooring removal and installation services in various County buildings to maintain a quality appearance. In June 2021, the County entered into an Agreement with Colorado Carpet Center, to provide carpet and flooring removal and installation services within County buildings. Additional carpet removal services and install of rubber tiles is needed at the renovated Coroner's Office . The Agreement breakdown is as follows:

Agreement/Amendment	Approval Date	Amount
Original Contract Amount	June 10, 2021	$184,080.00
Amendment One to Add Scope	December 17, 2021	$13,500.00
Amendment Two to Extend Term to 6/09/2023	May 10, 2022	$378,871.69
Amendment Three to Add Scope		$13,076.43
Total Agreement		$589,528.12

The Facilities and Fleet Management Department is pleased with the services provided by Element Contract an Evolution of Colorado Carpet Center and recommends that Amendment Three to the Agreement for additional scope in the not to exceed amount of $13,076.43, be approved.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Facilities and Fleet Management Department

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
Yes

Fund: 1			
Cost Center: 1131			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:	7845		$550,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$550,000.00

New FTEs requested:	**No**
Future Amendment Needed:	**undefined**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT THREE TO THE AGREEMENT BETWEEN ADAMS COUNTY AND ELEMENT CONTRACT AN EVOLUTION OF COLORADO CARPET CENTER IN THE AMOUNT OF $13,076.43, FOR CARPET REMOVAL AND INSTALLATION SERVICES

WHEREAS, in June 2021, an Agreement was approved for carpet removal and installation services within County buildings with Element Contract an Evolution of Colorado Carpet Center; and,

WHEREAS, the Facilities and Fleet Management Department recommends amending the Agreement with Element Contract an Evolution of Colorado Carpet Center to include additional work scope; and,

WHEREAS, Element Contract an Evolution of Colorado Carpet Center has agreed to provide carpet removal and rubber tile installation services at the Coroner’s Office in the not exceed amount of $13,076.43, for a total contract amount of $589,528.12.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Three to the Agreement with Element Contract an Evolution of Colorado Carpet Center in the amount of $13,076.43, for carpet removal and installation services; is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign Amendment Three to the Agreement with Element Contract an Evolution of Colorado Carpet Center, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving Amendment One (Change Order Three) to the Agreement between Adams County and Hamon Infrastructure Inc., in the Amount of $5,558,809.74, for Hazardous Waste Mitigation for the 58th Avenue Improvement Project
FROM: Bethany Frank
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One (Change Order Three) to the Agreement with Hamon Infrastructure, Inc for Hazardous Waste Mitigation for the East 58th Avenue Improvements

BACKGROUND:

The East 58th Avenue Improvement project includes the widening of E 58th Avenue from East of Washington Street to West of York Street (approximately the Denver Rock Island Railroad) from a 2-lane roadway to a 5-lane minor arterial with a curb, gutter and sidewalk on both sides, retaining walls to reduce adjacent property impacts, the relocation of utilities, improvements to the traffic signal at Franklin Street and the additions of street lighting along the corridor.

Hamon Infrastructure, Inc., was awarded an Agreement in May of 2022, to provide the East 58th Avenue Improvements. Within the Agreement the specifications required that a Phase II Environmental Study be completed of the entire project site. During this study, several elements of contamination were discovered. By law, and the requirements of the Colorado Department of the Public Health and Environment (CDPHE), these elements of contamination must be properly disposed of at a legally responsible disposal site. Several elements of heavy metal contamination including Arsenic, Berium, Cadmium, Chromium, Lead, Mercury, Selenium and Silver were located along the project site. These elements must be removed from the site and properly disposed of to create a safe working environment for all parties involved, and to ensure that the citizens of the surrounding area are kept as safe as possible. Amendment One will add this Hazardous Waste Mitigation to the specifications.

All work will be completed at the agreed to unit bid prices. An additional 60 days will be added to the contract to complete this work. A breakdown of the agreement is as follows:

Original Agreement	Approved May 24, 2022	$18,527,731.60

Change Order One – Extend Term	Approved October 13, 2022	$0
Change Order Two-Extend Term	Approved October 31, 2022	$0
Amendment One- Hazardous Waste Mitigation		$5,558,809.74
	Total Agreement	$24,086,541.34

The recommendation is that Amendment One (Change Order Three) to the Agreement with Hamon Infrastructure Inc., for Hazardous Mitigation be approved in the amount of $5,558,809.74, for a total not to exceed Agreement amount of $24,086,541.34.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Public Works Department

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
Yes

Fund: 13			
Cost Center: 3056			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562101	$30,000,000.00
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$30,000,000.00

New FTEs requested:	**No**
Future Amendment Needed:	**No**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE (CHANGE ORDER THREE) TO THE AGREEMENT BETWEEN ADAMS COUNTY AND HAMON INFRASTRUCTURE INC., IN THE AMOUNT OF $5,558,809.74, FOR HAZARDOUS WASTE MITIGATION FOR THE 58TH AVENUE IMPROVEMENT PROJECT

WHEREAS, on May 24, 2022, the Board of County Commissioners approved an Agreement with Hamon Infrastructure Inc., to provide Construction Services for the 58th Ave Improvement Project; and,

WHEREAS, the County would like to amend the Agreement to add Hazardous Waste Mitigation to the 58th Ave Improvement Project; and,

WHEREAS, Hamon Infrastructure Inc., agrees to provide Hazardous Waste Mitigation for the 58th Improvement Project in the amount of $5,558,809.74, for a total not to exceed Agreement amount of $24,086,541.34.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Three to the Agreement between Adams County and Hamon Infrastructure Inc., in the amount of $5,558,809.74, for Hazardous Waste Mitigation for the 58th Ave Improvement Project; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One to the Agreement with Hamon Infrastructure Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving the Intergovernmental Agreement between Adams County and the Town of Bennett for an Office Space Lease
FROM: Nicci Beauprez
AGENCY/DEPARTMENT: Fleet and Facilities
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: Staff recommends that the Board of County Commissioners approves the Intergovernmental Agreement for an office space lease at the Bennett Shared Serivices Center.

BACKGROUND:
Since 2016, Adams County has leased, through an Intergovernmental Agreement with the Town of Bennett, Office Space in the Bennett Shared County Service Center. Adams County wishes to continue to occupy this space for services including Motor Vehicle, Treasurer’s and Sheriff’s satellite offices, according to the terms and conditions of the attached Intergovernmental Agreement (IGA) for a five-year term beginning in 2023 and ending in 2028. The annual base rent increases from $37,800 to $38,556.00 ($3,213/monthly).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
County Manager's Office, County Attorney's Office, Facilities and Fleet Management, Clerk & Recorder's Office, Town of Bennett

ATTACHED DOCUMENTS:
Resolution, Intergovernmental Lease Agreement

FISCAL IMPACT:
Yes

Fund: 1			
Cost Center: 1107			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			0
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:	7915		42,000
Add'l Operating Expenditure not included in Current Budget:			0
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			38,556.00

New FTEs requested:	**No**
Future Amendment Needed:	**No**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT
BETWEEN ADAMS COUNTY AND THE TOWN OF BENNETT
FOR AN OFFICE SPACE LEASE

22-

WHEREAS, Adams County (County) and the Town of Bennett (Bennett) wish to continue a Lease for space at the Bennett Shared County Service Center; and,

WHEREAS, County has occupied office space as described in an Intergovernmental Agreement dated September 20, 2016, and its amendments, for the lease of office space at the Bennett Shared County Service Center and the Intergovernmental Agreement was amended by the County and Bennett on May 30, 2017, making various changes to the agreement (First Amendment); and, on September 11, 2018, extending the term and aligning dates with Exhibit B (Second Amendment); and, on December 8, 2020 to extend the term and to replace the exhibit regarding dates of which certain functions are intended to take place (Third Amendment); and,

WHEREAS, County wishes to continue to occupy space for a five-year term in order to continue offering services to the area through 2028, according to the terms and conditions of the attached Intergovernmental Agreement (IGA); and,

WHEREAS, Bennett wishes to offer County the IGA for office space at its Bennett Shared County Service Center according to the terms and conditions of the attached IGA, annual rent is $38,556 with a 2% escalator.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between Adams County and the Town of Bennett for the lease of office space in the Bennett Shared County Service Center, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to execute said Intergovernmental Agreement on behalf of Adams County.

INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY AND THE TOWN OF BENNETT FOR AN OFFICE LEASE AT THE BENNETT SHARED COUNTY SERVICE CENTER

THIS INTERGOVERNMENTAL AGREEMENT ("IGA") is entered into this _____ day of ______________ 2022, by and between the Board of County Commissioners of Adams County, State of Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as "County," and the Town of Bennett, located at 207 Muegge Way, Bennett, CO 80102, hereinafter referred to as "Bennett."

WHEREAS, County wishes to enhance its provision of motor vehicle, elections office and other County services to residents in the eastern portion of Adams County by locating motor vehicle, treasurer, assessor and elections offices in Bennett; and,

WHEREAS, Bennett is willing to lease its Shared County Service Center to the County in order to bring clerk and recorder, treasurer's, assessor's and sheriff's office services to its residents and residents of the surrounding area; and,

WHEREAS, the parties are currently in a lease for the Premises that terminates in 2023, and wish for this IGA to commence at the end of the current lease term.

NOW, THEREFORE, for the consideration hereinafter set forth, the Parties agree as follows:

1. **Premises.** Bennett leases to County the Shared County Service Center located at 401 South First Street, Bennett, CO 80102 (the "Premises"). County shall allow Bennett the use of the Premises' Board Room and restrooms as depicted on Exhibit A on a scheduled basis agreed to in advance between the Bennett Town Administrator and County. The parties agree that Bennett's use of the Board Room shall not conflict with the County election schedule; a 2023 schedule is attached as Exhibit B. County shall furnish an annual election schedule by August 31st of each year.

2. **Term.** The term of this IGA shall commence on September 1, 2023 and end on August 31, 2028. However, either party may terminate this IGA upon sixty days written notice. This IGA shall not constitute a multi-year fiscal obligation. This IGA is subject to annual appropriations. In the event County fails to appropriate sufficient funds for this IGA in any given fiscal year, County may terminate this IGA.

3. **Rent.** Rent shall be $3,213 per month ($38,556 annually). County shall pay Bennett in advance, no later than the 1st day of each month a rent payment of $3,213. Commencing on September 1, 2024, and each year thereafter, the annual rent will automatically increase by two percent (2%) of the rent for the previous year.

4. **Maintenance Payment.** An annual maintenance payment of $15,000 shall be paid by the County to Bennett for the maintenance of the exterior building façade and landscaping. This maintenance payment shall be due and payable on January 1 of each year.

5. **Security Deposit.** A security deposit equal to one month's rent shall be paid by the County on September 1, 2023. The security deposit shall be returned to County within thirty days of the date this Lease terminates, minus any portion of the security deposit used by Bennett to pay for damages to the Premises caused by County that are not considered ordinary wear and tear.

6. **Use of the Property.**

   a. County may use the Premises for any County services to the community. The County intends for the offices to be open Monday through Friday from 7 a.m. to 5 p.m., with expanded hours as necessary during elections.

   b. No site improvements, alterations, replacements, changes, additions or improvements may be made to the Premises under this IGA, without the prior written consent of Bennett.

   c. Bennett will not claim a right to any items of personal property, such as, furniture, computers, or other office equipment, and the like, which may be brought on the Premises by County during the leasehold, except as permitted incident to termination of this IGA.

   d. County shall be solely responsible for and shall promptly pay for all services, labor or materials furnished to the Premises at the instance of County. Bennett may at County's expense discharge any liens or claims arising from the same.

   e. For Information Technology improvements, County's IT department, at its sole cost, may make any necessary alterations or improvements to the Premises without seeking additional consent or action from Bennett. County may, in its sole discretion, remove all IT improvements made to the Premises by County.

   f. Bennett shall have no responsibility, liability, or obligation with respect to the safety or security of any personal property of County placed or located on, at, or in the Premises, it being acknowledged and understood by County that the safety and security of any such property is the sole responsibility and risk of County. County shall have no responsibility, liability, or obligation with respect to the safety or security of any personal property of Bennett placed or located on, at, or in the Premises, it being acknowledged and understood by Bennett that the safety and security of any such property is the sole responsibility and risk of Bennett. County shall not remove any of Bennett's personal property from the Premises. Bennett shall not remove any of County's personal property from the Premises, except as permitted incident to termination of this IGA.

7. **Utilities.** County shall pay charges for all utilities, including but not limited to, water, sewer, gas, trash and electrical services, used in or on the Premises. County shall be solely responsible for payment of, and shall directly pay to the providers when due, all charges, including installation fees, for Internet, telephone, and other services for the Premises.

8. **Eviction.** County may be evicted pursuant to Colorado statutes if County does not comply with all of the terms of this IGA and for all other causes allowed by law. County must pay all costs, including reasonable attorney fees, related to the eviction, along with the cost of re-entering, cleaning, and repairing the Premises.

9. **Care of Premises.** County has examined the Premises and is satisfied with its present physical condition. Bennett warrants and represents that the Premises complies with the requirements of the Americans with Disabilities Act ("ADA"). In the event the Premises need modifications to comply with the ADA, the parties shall discuss how to allocate the costs of such modifications between the parties. To the extent such ADA modifications are necessary to comply with elections laws, County may undertake such modifications to comply with elections laws while the parties discuss cost allocation. Bennett makes no additional warranties or representations about the habitability of the Premises or its fitness for a particular purpose. County takes possession of the Premises "as is". County agrees to maintain the Premises in as good condition as it is at the start of this IGA except for ordinary wear and tear. County must pay for all repairs, replacements, and damages caused by the act or neglect of County, County's employees, and County's visitors. County will remove all of County's property at the end of this IGA. Any property that is left becomes the property of Bennett and may be discarded.

10. **Repairs by Bennett.** Bennett shall be responsible for ensuring the availability of any utilities, water, or septic system for the Premises. Bennett agrees to make all necessary repairs to the Premises during the term of this lease other than repairs required because of damage caused by the County beyond normal wear and tear, such repairs being the responsibility of County. Subject to the provisions of Section 14, below, Bennett shall at all times have the right to enter, with notice, the Premises to inspect their condition and/or to perform maintenance to the Premises. At the end of the term of this IGA, the County will leave the entire portion of the Premises in clean and in good repair, normal wear and tear excepted. In the event that the Premises is totally destroyed, this IGA shall terminate. Bennett has no duty to repair the Premises if the Premises is partially destroyed. In the event of partial destruction, should Bennett, in its sole discretion, choose to not repair the Premises, County may terminate this IGA upon ten days written notice.

11. **Compliance with Laws and Hazardous Use.** County must comply with laws, orders, rules, and requirements of governmental authorities, and insurance companies which have issued or are about to issue policies covering the Premises and/or its contents. County will not keep anything on the Premises which is dangerous, flammable, explosive, or that might increase the danger of fire or any other hazard. There shall be no waste disposal or dumping on the Premises, including the disposal or storage of construction materials.

12. **No Waiver.** Neither party gives up any rights by failing to enforce any terms of this IGA.

13. **Assignment and Subleasing.** County shall not assign or sublease this IGA without the written consent of Bennett.

14. **Entry by Bennett.** Upon reasonable notice, during business hours and while escorted by authorized Clerk and Recorder personnel, Bennett may enter the Premises to inspect it or to protect Bennett's rights pursuant to this IGA. However, pursuant to federal and state elections laws and regulations, certain portions of the Premises may not be accessed by Bennett. The Adams County Clerk and Recorder's Office shall be responsible for delineating which areas are not accessible to Bennett.

15. **Notice.** Any notices given under this IGA are deemed to have been received and to be effective: 1) three (3) days after the same shall have been mailed by certified mail, return receipt requested; 2) immediately upon hand delivery; or 3) immediately upon receipt of confirmation that a facsimile was received. For the purposes of this IGA, any and all notices shall be addressed to the contacts listed below:

<u>For County:</u>

Project Manager of Land & Assets
Facilities & Fleet Management
4430 S. Adams County Parkway
Brighton, CO 80601
Phone: 720-523-6060
email: nbeauprez@adcogov.org

<u>Copy to:</u>

County Attorney's Office
4430 S. Adams County Parkway
Brighton, CO 80601
Phone: 720-523-6116
email: dedelstein@adcogov.org

<u>For Bennett</u>:

Town of Bennett
Attn: Town Administrator
207 Muegge Way
Bennett, CO 80102
Phone: 303-644-3249
Fax: 303-644-4125

<u>Copy to:</u>

Kelly PC
Town Attorney
999 18th Street, Suite 1450
Denver, CO 80202
Phone: 303-298-1601
Fax: 303-298-1627

16. **Quiet Enjoyment.** County may use the Premises without interference, subject to the terms of this IGA.

17. **Jurisdiction and Venue.** The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this IGA. The Parties agree that jurisdiction and venue for any disputes arising under this IGA shall be in Adams County, Colorado.

18. **Injury or Damage.** County shall be solely responsible for any injury or damage caused by the act or neglect of County, County's employees, and County's visitors. Bennett is not responsible for any injury or damage unless due to the gross negligence of Bennett. Nothing in this IGA is meant to waive the parties' immunity pursuant to the Colorado Governmental Immunity Act.

19. **Integration of Understanding.** This IGA contains the entire understanding of the Parties hereto and the rights and obligations contained therein may be changed, modified, or waived only by an instrument in writing signed by the Parties hereto.

20. **Paragraph Headings.** Paragraph headings are inserted for the convenience of reference only.

21. **Pets.** With the exception of authorized service animals, no dogs, cats, or other animals or livestock are allowed on the Premises without Bennett's prior written consent.

22. **Parties Interested Herein.** Nothing expressed or implied in this IGA is intended or shall be construed to confer upon or to give to any person other than the Parties any right, remedy, or claim under or by reason of this IGA. All covenants, terms, conditions, and provisions in this IGA shall be for the sole and exclusive benefit of County and Bennett.

23. **Severability.** If any provision of this IGA is determined to be unenforceable or invalid for any reason, the remainder of the IGA shall remain in effect, unless otherwise terminated in accordance with the terms contained herein.

24. **Authorization.** Each party represents and warrants that it has the power and ability to enter into this IGA, to grant the rights granted herein, and to perform the duties and obligations herein described.

25. **Insurance.** County is a governmental entity, insured in compliance with the requirements of the Colorado Governmental Immunity Act. During the term of this IGA and during any resulting month-to month tenancy, County shall maintain such insurance and shall insure the Premises. Such insurance shall name Bennett as an additional insured in the event that the Premises is damaged or destroyed due to actions by the County during the term of this IGA or any resulting month-to-month tenancy. Proof of such insurance shall be provided to Bennett within 20 days of the date this IGA commences.

26. **Signs.** County shall be allowed to post temporary signs necessary for it to conduct the contemplated elections, motor vehicle and other County services office functions.

27. **Miscellaneous.** County is solely responsible for providing any supplies and equipment necessary for the Premises. Bennett shall provide snow removal for the Premises' parking lot. County shall be solely responsible for providing snow removal for the sidewalks adjacent to the Premises.

28. **Relationship of the Parties.** It is mutually agreed and understood that nothing contained herein is intended or shall be construed as in any way establishing the relationship of co-partners or a joint venture between Bennett and County, or as construing the County, including its officers, agents, volunteers and employees, as an agent of Bennett, or as construing Bennett, including its officers, agents, volunteers and employees, as an agent of the County. Bennett shall not represent that any County employee or agent is an employee or agent of Bennett in any capacity. No County employee or agent working at the Premises shall represent that he/she is an employee or agent of Bennett. Any person placed by the County at the Premises for the purposes of performing work there shall remain solely an employee of the County. As such, the County, its employees, and agents are not covered by any worker's compensation insurance or any other insurance maintained by Bennett except as would apply to members of the general public.

IN WITNESS WHEREOF, the Parties hereto have caused their names to be affixed hereto.

COUNTY:
BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

____________________	____________________
Chair	Date
ATTEST: JOSH ZYGIELBAUM CLERK AND RECORDER	APPROVED AS TO FORM:
____________________	____________________
Deputy Clerk	Adams County Attorney's Office

BENNETT:
TOWN OF BENNETT

7-26-2022

Royce D. Pindell Date
Mayor

ATTEST:
TOWN CLERK

Christina Hart

TOWN OF BENNETT
SEAL
COLORADO

7

Exhibit A
Premises

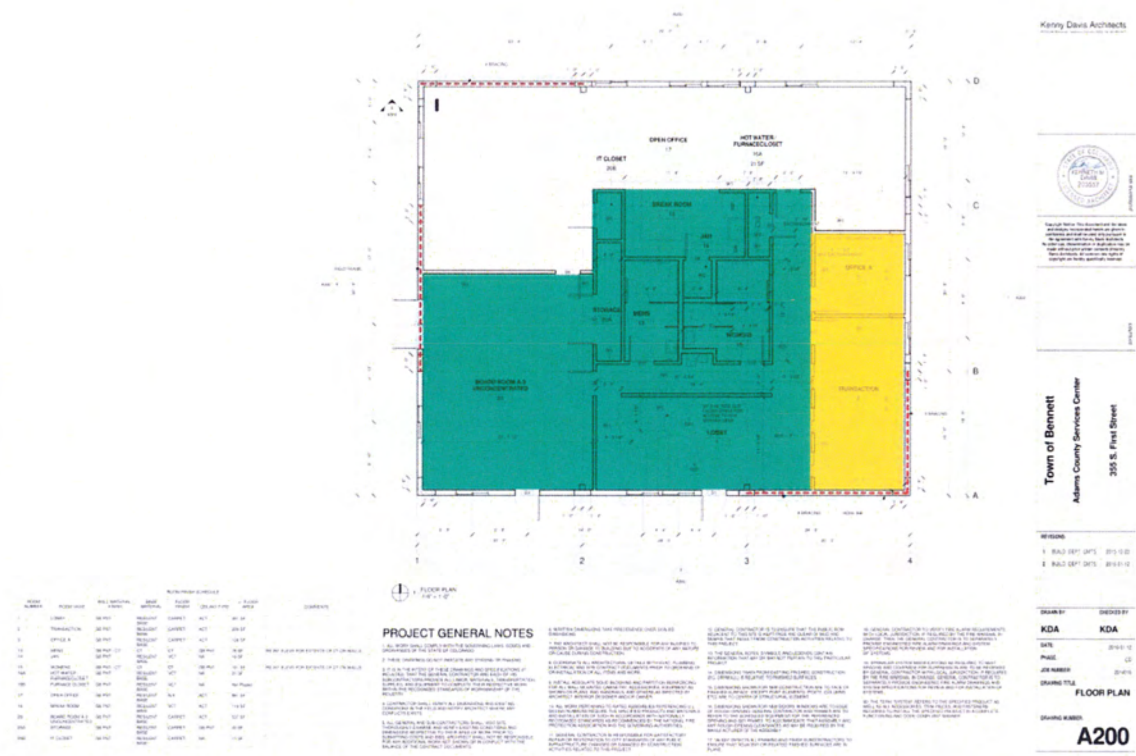

Exhibit B - 2023 Election Calendar for Bennett
Bennett Motor Vehicle VSPC Dates for 2022 and 2023

2022 Primary

Date	Day	Activity	Time
6/17/2022	Friday	Equipment drop off	Time TBD
6/20/2022 – 6/27/2022	Monday-Friday	VSPC Open	8am-5pm
6/25/2022	Saturday	VSPC Open	9am-2pm
6/28/2022	Tuesday	Election Day- VSPC Open	7am-7pm
6/30/2022	Thursday	Equipment pick up	Time TBD
		Election Workers will need access 30 minutes before and after open hours to prep VSPC and balance	

2022 General

Date	Day	Activity	Time
10/21/2022	Friday	Equipment drop off	Time TBD
10/24/2022- 11/7/2022	Monday-Friday	VSPC Open	8am-5pm
11/5/2022	Saturday	VSPC Open	8am-5pm
11/8/2022	Tuesday	Election Day- VSPC Open	7am-7pm
11/10/2022	Thursday	Equipment pick up	Time TBD
		Election Workers will need access 30 minutes before and after open hours to prep VSPC and balance	

2023 Coordinated

Date	Day	Activity	Time
10/27/2023	Friday	Equipment drop off	Time TBD
10/30/2023 – 11/3/2023	Monday-Friday	VSPC Open	8am-5pm
11/4/2023	Saturday	VSPC Open	9am-2pm
11/7/2023	Tuesday	Election Day- VSPC Open	7am-7pm
11/9/2023	Thursday	Equipment pick up	Time TBD
		Election Workers will need access 30 minutes before and after open hours to prep VSPC and balance	

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving Expenditures and Revenues for Each Fund and Adopting a Budget for Adams County, State of Colorado, for the calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023
FROM: Marc Osborne
AGENCY/DEPARTMENT: Budget
HEARD AT STUDY SESSION ON: October 25, 2022
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2023 Proposed Budget being recommended by the County Manager.

BACKGROUND:
As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2023 annual budget development process, the 2023 Proposed Budget was proposed during Public Hearing on October 11, 2022. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2023 Proposed Budget at working session on October 25, 2022. A Public Hearing regarding the proposed budget was held on November 1, 2022 for a first reading. This will allow for public review of the 2023 Proposed Budget prior to final adoption of the 2023 Adams County Budget scheduled on November 22, 2022.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:
2023 Resolution 1 Approving Expense & Revenues

FISCAL IMPACT:
No

Additional Note:
Informational Only

A.1

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ADAMS COUNTY, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

WHEREAS, the Board of County Commissioners of Adams County (“Board”) has appointed Noel Bernal, County Manager, to prepare and submit a proposed budget to said Board at the proper time; and,

WHEREAS, Noel Bernal, County Manager, has submitted a proposed budget to the Board on October 11, 2022, for its consideration; and,

WHEREAS, upon due and proper notice, in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and interested taxpayers were given the opportunity to file or register any comments regarding said proposed budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the budget as submitted and summarized by fund on the attached Exhibit “A”, is approved and adopted as the budget of the County of Adams, subject to the Adams County Colorado Annual Budget provisions on Fiscal Policy and Budget Process, and Adams County Purchasing Policy and Procedures Manual, adopted by previous resolution, for the year 2023 and, hereby incorporated into and made part of this resolution.

EXHIBIT "A"

2023 Annual Budget for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023

Section 1. Adopted Expenditures and Transfers-Out for Each Fund:

General Fund	$298,620,759
Capital Facilities Fund	43,573,801
Golf Course Fund	3,795,609
Fleet Management Fund	9,700,230
Stormwater Utility Fund	2,039,822
Road & Bridge Fund	78,707,376
Social Services Fund	148,916,004
Retirement Fund	3,060,396
Insurance Fund	30,989,707
Developmentally Disabled Fund	2,120,512
Conservation Trust Fund	734,601
Waste Management Fund	376,255
Open Space Projects Fund	6,594,800
Open Space Sales Tax Fund	34,961,854
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	6,935,078
Head Start Fund	5,547,503
Community Services Block Grant Fund	545,000
Workforce & Business Center Fund	6,711,598
Colorado Air & Space Port Fund	7,982,626
Public Health Department Fund	26,946,609
FlatRock Facility Fund	377,063
TOTAL ADOPTED EXPENDITURES	**$719,282,203**

A.1

Section 2. Adopted Revenues and Transfers In For Each Fund:

GENERAL FUND	
From Unappropriated Fund Balance	$ 16,944,190
From Sources other than General Property Tax	59,037,650
From General Property Tax Levy	222,638,919
Transfers In	-
TOTAL GENERAL FUND	$ 298,620,759
CAPITAL FACILITIES FUND	
From Unappropriated Fund Balance	$ 5,103,356
From Sources other than General Property Tax	37,398,445
From General Property Tax Levy	-
Transfers In	1,072,000
TOTAL CAPITAL FACILITIES FUND	$ 43,573,801
GOLF COURSE FUND	
From Unappropriated Fund Balance	$ 516,109
From Sources other than General Property Tax	3,279,500
From General Property Tax Levy	-
Transfers In	-
TOTAL GOLF COURSE FUND	$ 3,795,609
FLEET MANAGEMENT FUND	
From Unappropriated Fund Balance	$ 126,014
From Sources other than General Property Tax	8,699,216
From General Property Tax Levy	-
Transfers In	875,000
TOTAL FLEET MANAGEMENT FUND	$ 9,700,230
STORMWATER UTILITY FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	2,039,822
From General Property Tax Levy	-
Transfers In	-
TOTAL STORMWATER UTILITY FUND	$ 2,039,822
ROAD & BRIDGE FUND	
From Unappropriated Fund Balance	$ 12,792,460
From Sources other than General Property Tax	53,244,488
From General Property Tax Levy	12,670,428
Transfers In	-
TOTAL ROAD & BRIDGE FUND	$ 78,707,376

SOCIAL SERVICES FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		126,957,177
From General Property Tax Levy		21,958,827
Transfers In		-
TOTAL SOCIAL SERVICES FUND	$	148,916,004
RETIREMENT FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		-
From General Property Tax Levy		3,060,396
Transfers In		-
TOTAL RETIREMENT FUND	$	3,060,396
INSURANCE FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		30,989,707
From General Property Tax Levy		-
Transfers In		-
TOTAL INSURANCE FUND	$	30,989,707
DEVELOPMENTALLY DISABLED FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		-
From General Property Tax Levy		2,120,512
Transfers In		-
TOTAL DEVELOPMENTALLY DISABLED FUND	$	2,120,512
CONSERVATION TRUST FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		734,601
From General Property Tax Levy		-
Transfers In		-
TOTAL CONSERVATION TRUST FUND	$	734,601
WASTE MANAGEMENT FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		376,255
From General Property Tax Levy		-
Transfers In		-
TOTAL WASTE MANAGEMENT FUND	$	376,255

OPEN SPACE PROJECTS FUND		
From Unappropriated Fund Balance	$	494,800
From Sources other than General Property Tax		-
From General Property Tax Levy		-
Transfers In		6,100,000
TOTAL OPEN SPACE PROJECTS FUND	$	6,594,800
OPEN SPACE SALES TAX FUND		
From Unappropriated Fund Balance	$	3,777,317
From Sources other than General Property Tax		31,184,537
From General Property Tax Levy		-
Transfers In		-
TOTAL OPEN SPACE SALES TAX FUND	$	34,961,854
DIA NOISE MITIGATION & COORDINATING FUND		
From Unappropriated Fund Balance	$	44,000
From Sources other than General Property Tax		1,000
From General Property Tax Levy		-
Transfers In		-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	$	45,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		6,935,078
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$	6,935,078
HEAD START FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		5,497,503
From General Property Tax Levy		-
Transfers In		50,000
TOTAL HEAD START FUND	$	5,547,503
COMMUNITY SERVICES BLOCK GRANT FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		545,000
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	$	545,000

WORKFORCE & BUSINESS CENTER FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		6,711,598
From General Property Tax Levy		-
Transfers In		-
TOTAL WORKFORCE & BUSINESS CENTER FUND	$	6,711,598
COLORADO AIR & SPACE PORT FUND		
From Unappropriated Fund Balance	$	232,201
From Sources other than General Property Tax		4,200,425
From General Property Tax Levy		-
Transfers In		3,550,000
TOTAL COLORADO AIR & SPACE PORT FUND	$	7,982,626
PUBLIC HEALTH DEPARTMENT FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		16,946,609
From General Property Tax Levy		-
Transfers In		10,000,000
TOTAL PUBLIC HEALTH DEPARTMENT FUND	$	26,946,609
FLATROCK FACILITY FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		377,063
From General Property Tax Levy		-
Transfers In		-
TOTAL FLATROCK FACILITY FUND	$	377,063

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Appropriating Sums of Money to the Various Funds in the Amounts and for the Purposes as Set Forth Below, for the County of Adams, State of Colorado for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023
FROM: Marc Osborne
AGENCY/DEPARTMENT: Budget
HEARD AT STUDY SESSION ON: October 25, 2022
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2023 Proposed Budget being recommended by the County Manager.

BACKGROUND:

As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2023 annual budget development process, the 2023 Proposed Budget was proposed during Public Hearing on October 11, 2022. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2023 Proposed Budget at working session on October 25, 2022. A Public Hearing regarding the proposed budget was held on November 1, 2022 for a first reading. This will allow for public review of the 2023 Proposed Budget prior to final adoption of the 2023 Adams County Budget scheduled on November 22, 2022.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:

2023 Resolution 2 Appropriating Sums of Money

FISCAL IMPACT:

No

Additional Note:

Information Only

A.2

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ADAMS COUNTY, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

WHEREAS, the Board of County Commissioners of Adams County ("Board") has appointed Noel Bernal, County Manager, to prepare and submit a proposed budget to said Board at the proper time; and,

WHEREAS, Noel Bernal, County Manager, has submitted a proposed budget to the Board on October 11, 2022, for its consideration; and,

WHEREAS, upon due and proper notice, in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and interested taxpayers were given the opportunity to file or register any comments regarding said proposed budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the budget as submitted and summarized by fund on the attached Exhibit "A", is approved and adopted as the budget of the County of Adams, subject to the Adams County Colorado Annual Budget provisions on Fiscal Policy and Budget Process, and Adams County Purchasing Policy and Procedures Manual, adopted by previous resolution, for the year 2023 and, hereby incorporated into and made part of this resolution.

EXHIBIT "A"

2023 Annual Budget for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023

Section 1. Adopted Expenditures and Transfers-Out for Each Fund:

General Fund	$298,620,759
Capital Facilities Fund	43,573,801
Golf Course Fund	3,795,609
Fleet Management Fund	9,700,230
Stormwater Utility Fund	2,039,822
Road & Bridge Fund	78,707,376
Social Services Fund	148,916,004
Retirement Fund	3,060,396
Insurance Fund	30,989,707
Developmentally Disabled Fund	2,120,512
Conservation Trust Fund	734,601
Waste Management Fund	376,255
Open Space Projects Fund	6,594,800
Open Space Sales Tax Fund	34,961,854
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	6,935,078
Head Start Fund	5,547,503
Community Services Block Grant Fund	545,000
Workforce & Business Center Fund	6,711,598
Colorado Air & Space Port Fund	7,982,626
Public Health Department Fund	26,946,609
FlatRock Facility Fund	377,063
TOTAL ADOPTED EXPENDITURES	**$719,282,203**

A.2

Section 2. Adopted Revenues and Transfers In For Each Fund:

GENERAL FUND	
From Unappropriated Fund Balance	$ 16,944,190
From Sources other than General Property Tax	59,037,650
From General Property Tax Levy	222,638,919
Transfers In	-
TOTAL GENERAL FUND	$ 298,620,759
CAPITAL FACILITIES FUND	
From Unappropriated Fund Balance	$ 5,103,356
From Sources other than General Property Tax	37,398,445
From General Property Tax Levy	-
Transfers In	1,072,000
TOTAL CAPITAL FACILITIES FUND	$ 43,573,801
GOLF COURSE FUND	
From Unappropriated Fund Balance	$ 516,109
From Sources other than General Property Tax	3,279,500
From General Property Tax Levy	-
Transfers In	-
TOTAL GOLF COURSE FUND	$ 3,795,609
FLEET MANAGEMENT FUND	
From Unappropriated Fund Balance	$ 126,014
From Sources other than General Property Tax	8,699,216
From General Property Tax Levy	-
Transfers In	875,000
TOTAL FLEET MANAGEMENT FUND	$ 9,700,230
STORMWATER UTILITY FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	2,039,822
From General Property Tax Levy	-
Transfers In	-
TOTAL STORMWATER UTILITY FUND	$ 2,039,822
ROAD & BRIDGE FUND	
From Unappropriated Fund Balance	$ 12,792,460
From Sources other than General Property Tax	53,244,488
From General Property Tax Levy	12,670,428
Transfers In	-
TOTAL ROAD & BRIDGE FUND	$ 78,707,376

SOCIAL SERVICES FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	126,957,177
From General Property Tax Levy	21,958,827
Transfers In	-
TOTAL SOCIAL SERVICES FUND	$ 148,916,004
RETIREMENT FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	3,060,396
Transfers In	-
TOTAL RETIREMENT FUND	$ 3,060,396
INSURANCE FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	30,989,707
From General Property Tax Levy	-
Transfers In	-
TOTAL INSURANCE FUND	$ 30,989,707
DEVELOPMENTALLY DISABLED FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,120,512
Transfers In	-
TOTAL DEVELOPMENTALLY DISABLED FUND	$ 2,120,512
CONSERVATION TRUST FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	734,601
From General Property Tax Levy	-
Transfers In	-
TOTAL CONSERVATION TRUST FUND	$ 734,601
WASTE MANAGEMENT FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	376,255
From General Property Tax Levy	-
Transfers In	-
TOTAL WASTE MANAGEMENT FUND	$ 376,255

OPEN SPACE PROJECTS FUND		
From Unappropriated Fund Balance	$	494,800
From Sources other than General Property Tax		-
From General Property Tax Levy		-
Transfers In		6,100,000
TOTAL OPEN SPACE PROJECTS FUND	$	6,594,800
OPEN SPACE SALES TAX FUND		
From Unappropriated Fund Balance	$	3,777,317
From Sources other than General Property Tax		31,184,537
From General Property Tax Levy		-
Transfers In		-
TOTAL OPEN SPACE SALES TAX FUND	$	34,961,854
DIA NOISE MITIGATION & COORDINATING FUND		
From Unappropriated Fund Balance	$	44,000
From Sources other than General Property Tax		1,000
From General Property Tax Levy		-
Transfers In		-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	$	45,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		6,935,078
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$	6,935,078
HEAD START FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		5,497,503
From General Property Tax Levy		-
Transfers In		50,000
TOTAL HEAD START FUND	$	5,547,503
COMMUNITY SERVICES BLOCK GRANT FUND		
From Unappropriated Fund Balance	$	-
From Sources other than General Property Tax		545,000
From General Property Tax Levy		-
Transfers In		-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	$	545,000

WORKFORCE & BUSINESS CENTER FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	6,711,598
From General Property Tax Levy	-
Transfers In	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	$ 6,711,598
COLORADO AIR & SPACE PORT FUND	
From Unappropriated Fund Balance	$ 232,201
From Sources other than General Property Tax	4,200,425
From General Property Tax Levy	-
Transfers In	3,550,000
TOTAL COLORADO AIR & SPACE PORT FUND	$ 7,982,626
PUBLIC HEALTH DEPARTMENT FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	16,946,609
From General Property Tax Levy	-
Transfers In	10,000,000
TOTAL PUBLIC HEALTH DEPARTMENT FUND	$ 26,946,609
FLATROCK FACILITY FUND	
From Unappropriated Fund Balance	$ -
From Sources other than General Property Tax	377,063
From General Property Tax Levy	-
Transfers In	-
TOTAL FLATROCK FACILITY FUND	$ 377,063

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving Adams County 2023 Fee Schedule for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last day of December 2023
FROM: Marc Osborne
AGENCY/DEPARTMENT: Budget
HEARD AT STUDY SESSION ON: October 25, 2022
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2023 Proposed Budget being recommended by the County Manager.

BACKGROUND:
As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2023 annual budget development process, the 2023 Proposed Budget was proposed during Public Hearing on October 11, 2022. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2023 Proposed Budget at working session on October 25, 2022. A Public Hearing regarding the proposed budget was held on November 1, 2022 for a first reading. This will allow for public review of the 2023 Proposed Budget prior to final adoption of the 2023 Adams County Budget scheduled on November 22, 2022.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
No

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING ADAMS COUNTY 2023 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, has determined that it is prudent to create a Fee Schedule to provide efficiency, economy, and uniformity in establishing and adjusting fees charged by Adams County into one abbreviated schedule; and,

WHEREAS, the fees set forth in the Fee Schedule are reasonably calculated to compensate Adams County for services provided to individuals paying said fees; and,

WHEREAS, fees set forth in the Fee Schedule may be added to or amended periodically by adoption of a resolution; and,

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, shall review the Fee Schedule on at least an annual basis for the purposes of adjusting and updating fees charged by Adams County, and any amendments or additions thereto may be made by resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 2023 Fee Schedule as defined in the attached Exhibit “A” is hereby approved.

EXHIBIT "A"

Section 1. Building, Electrical, Plumbing, and Mechanical Permit Fees

VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW
$1-$500	$24.00	$16.00	$26,000	$333.00	$216.00	$65,000	$712.00	$463.00
$600	$27.00	$18.00	$27,000	$344.00	$224.00	$66,000	$721.00	$469.00
$700	$30.00	$20.00	$28,000	$355.00	$231.00	$67,000	$730.00	$475.00
$800	$33.00	$21.00	$29,000	$366.00	$238.00	$68,000	$739.00	$480.00
$900	$36.00	$23.00	$30,000	$377.00	$245.00	$69,000	$748.00	$486.00
$1,000	$39.00	$25.00	$31,000	$388.00	$252.00	$70,000	$757.00	$492.00
$1,100	$42.00	$27.00	$32,000	$399.00	$259.00	$71,000	$766.00	$498.00
$1,200	$45.00	$29.00	$33,000	$410.00	$267.00	$72,000	$775.00	$504.00
$1,300	$48.00	$31.00	$34,000	$421.00	$274.00	$73,000	$784.00	$510.00
$1,400	$51.00	$33.00	$35,000	$432.00	$281.00	$74,000	$793.00	$515.00
$1,500	$54.00	$35.00	$36,000	$443.00	$288.00	$75,000	$802.00	$521.00
$1,600	$57.00	$37.00	$37,000	$454.00	$295.00	$76,000	$811.00	$527.00
$1,700	$60.00	$39.00	$38,000	$465.00	$302.00	$77,000	$820.00	$533.00
$1,800	$63.00	$41.00	$39,000	$476.00	$309.00	$78,000	$829.00	$539.00
$1,900	$66.00	$43.00	$40,000	$487.00	$317.00	$79,000	$838.00	$545.00
$2,000	$69.00	$45.00	$41,000	$496.00	$322.00	$80,000	$847.00	$551.00
$3,000	$80.00	$52.00	$42,000	$505.00	$328.00	$81,000	$856.00	$556.00
$4,000	$91.00	$59.00	$43,000	$514.00	$334.00	$82,000	$865.00	$562.00
$5,000	$102.00	$66.00	$44,000	$523.00	$340.00	$83,000	$874.00	$568.00
$6,000	$113.00	$73.00	$45,000	$532.00	$346.00	$84,000	$883.00	$574.00
$7,000	$124.00	$81.00	$46,000	$541.00	$352.00	$85,000	$892.00	$580.00
$8,000	$135.00	$88.00	$47,000	$550.00	$358.00	$86,000	$901.00	$586.00
$9,000	$146.00	$95.00	$48,000	$559.00	$363.00	$87,000	$910.00	$592.00
$10,000	$157.00	$102.00	$49,000	$568.00	$369.00	$88,000	$919.00	$597.00
$11,000	$168.00	$109.00	$50,000	$577.00	$375.00	$89,000	$928.00	$603.00
$12,000	$179.00	$116.00	$51,000	$586.00	$381.00	$90,000	$937.00	$609.00
$13,000	$190.00	$124.00	$52,000	$595.00	$387.00	$91,000	$946.00	$615.00
$14,000	$201.00	$131.00	$53,000	$604.00	$393.00	$92,000	$955.00	$621.00
$15,000	$212.00	$138.00	$54,000	$613.00	$398.00	$93,000	$964.00	$627.00
$16,000	$223.00	$145.00	$55,000	$622.00	$404.00	$94,000	$973.00	$632.00
$17,000	$234.00	$152.00	$56,000	$631.00	$410.00	$95,000	$982.00	$638.00
$18,000	$245.00	$159.00	$57,000	$640.00	$416.00	$96,000	$991.00	$644.00
$19,000	$256.00	$166.00	$58,000	$649.00	$422.00	$97,000	$1,000.00	$650.00
$20,000	$267.00	$174.00	$59,000	$658.00	$428.00	$98,000	$1,009.00	$656.00
$21,000	$278.00	$181.00	$60,000	$667.00	$434.00	$99,000	$1,018.00	$662.00
$22,000	$289.00	$188.00	$61,000	$676.00	$439.00	$100,000	$1,027.00	$668.00
$23,000	$300.00	$195.00	$62,000	$685.00	$445.00			
$24,000	$311.00	$202.00	$63,000	$694.00	$451.00	For fees $100,001 and over see below		
$25,000	$322.00	$209.00	$64,000	$703.00	$457.00			

Total Valuation	**Fee**
$100,001 to $500,000	$1,027 for the first $100,000; plus $7.00 for each additional $1,000 or fraction thereof, to and including $500,000, plus 65% of permit fee for plan review
$500,001 to 1,000,000	$3,827 for the first $500,000; plus $5.00 for each additional $1,000 or fraction thereof, to and including $1,000,000, plus 65% of permit fee for plan review
$1,000,001 to 5,000,000	$6,327 for the first $1,000,000; plus $3.00 for each additional $1,000 or fraction thereof, to and including $5,000,000, plus 65% of permit fee for plan review
$5,000,001 and over	$18,327 for the first $5,000,000; plus $1.00 for each additional $1,000 or fraction thereof, plus 65% of permit fee for plan review

OTHER FEES

Inspections outside of normal business hours = $100 per hour[1], with a minimum two-hour charge

Re-inspection fees = $100[5]

Inspection for which no fee is specifically indicated = $100 per hour[1]

Additional plan review required by changes, additions or revisions to plans = $100 per hour[1]

For use of outside consultants for plan checking and inspections, or both = actual cost[2]

(IBC) 109.4 and (IRC)R108.6 Double building permit fee shall be charged for work commencing before permit issuance

Plan review fee, residential = see below[3]

Plan review fee, commercial = see below[4]

[1] *Or the total hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.*

[2] *Actual costs include administrative and overhead costs.*

[3] *(IRC)108.2 Plan review fee. When submittal documents are required by section 108.2, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each plan review exceeding three resubmittals.*

[4] *(IBC) 109.2 Plan review fee. When submittal documents are required by Section 106.1, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each*

[5] *Re-inspection fee may apply under the following conditions;*

a. Inspections rescheduled or cancelled after inspection cut off day or time.

b. Inspections scheduled and the work is not complete or ready for inspection.

Section 2. Stormwater Fees

Residential: Total site square footage of impervious area X 0.02004, or $83.00, whichever is less
Commercial: Total site square footage of impervious area X 0.02004, or $746.00, whichever is less
Exempt: Total site square footage of impervious area X 0.02004, or $446.00, whichever is less
Industrial: Total site square footage of impervious area X 0.02004, or $886.00, whichever is less
Agricultural: Total site square footage of impervious area X 0.02004, or $131.00, whichever is less
State-Assessed: Total site square footage of impervious area X 0.02004, or $886.00, whichever is less
Mine: Total site square footage of impervious area X 0.02004, or $68.00, whichever is less

Minimum Fee: All developed properties with at least 500 sq ft and up to up to 1,000 sq ft of billable impervious surface area are charged a minimum fee of $20.04 per year. There is no fee for properties with less than 500 sq ft of impervious area.

Section 3. Parks Fees

Fairgrounds Building Rentals	**Regular Rates**	**Non Profit Rates***
Waymire Building	$3,500 - $6,000	$1,000 - $2,000
Rendezvous Rooms	$800 - $1,000	$75 - $200
Dome Kitchen	$300- $1,000	$150 - $500
Exhibit Hall	$2,200 - $3,800	$850 - $1,000
Al Lesser	$1,450 - $1,700	$325 - $500

*Non Profit rate is for Adams County 501c3 Organizations

Shelter Rentals	**Regular Rates**	**Non Profit Rates***
Rotella Park Shelters 1 through 7	$100	n/a
Regional Park Pavilions A&B	$100 - $300	n/a
Amphitheater Private Party	$4,000	n/a

*Non Profit rate is for Adams County 501c3 Organizations

	Mo-Th Only
Arena Grandstands Daytime Fee	$850.00
Arena Grandstands Nighttime Fee	$1,000.00
Hourly Rate	$120.00
4H Horse Arena	$250.00
Sale Barn	$600.00
North Parking Lot	$850.00
South Dome Parking Lot	$350.00
Arena, swine barn	$120.00
Stalls (each)	$15.00
Show rate	$15.00
Multi-Day rate	$15.00
Rough stock pens	$55.00
Concession area, outdoor arena	$175.00
Vendor's Permit (1 day permit)	$50.00
Camper hook-up, complete	$20.00
Overnight vehicle permit (without Event)	n/a
Overnight vehicle permit (with Event)	$10.00
Unpaved South Parking Lot (Office Bldg)	$350.00
Parking Lot South of Sale Barn	$150.00
Additional Chairs (based on availability from other bldgs)	n/a
Conference Room	$100.00
Labor per man hour	$50.00
Facility Admission Surcharge	Call for pricing
Bar Fees (low end for drinks, high end for kegs of beer)	$5 - $300

EQUIPMENT (hourly rate/operator not included)

Skid Steer Loader	$50.00
Backhoe	$75.00
1.5 cubic yard loader	$75.00
Forklift	$50.00
Scissors lift	$50.00
Water Truck	$150.00
Portable Announcers Booth	$50.00

CANCELLATIONS

Written Notice	
60+ days	all rental fees refunded
59-30 days	1/2 rental fees refunded
<30 days	no fees refunded

Section 4. Golf Course Fees

Dunes Weekday Resident Rate		$39.00	
Dunes Weekday Non Resident Rate		$42.00	
Dunes Weekend Resident Rate		$48.00	
Dunes Weekend Non Resident Rate		$52.00	
Dunes Twi-Lite Rate		$35.00	
Dunes 9 Hole Rate		$25.00	
Knolls Weekday Rate		$29.00	
Knolls Weekend Rate		$34.00	
Knolls 9 Hole Rate		$17.00	
Knolls Twi-Lite Rate		$25.00	
18 Golf Cart Fees	$32	$16.00	Per Rider
Twi-Lite Cart Fees	$24	$12.00	Per Rider

Section 5. Conference Center Fees

Conference Center rental prices

Room	Seating	Set-up	Half Day		Whole Day
Platte River A	56	Classroom seating / Projector/Screen	$200	$400	
Platte River B	48	Classroom seating / Projector/Screen	$200	$400	
Platte River C	48	Classroom seating / Projector/Screen	$200	$400	
Platte River D	40	Classroom seating / Projector/Screen	$200	$400	
Brantner Gulch A	32	Classroom seating / Projector/Screen	$100	$200	
Brantner Gulch C	24	Classroom seating / Projector/Screen	$100	$200	
Clear Creek F	26	U shape seating/Projector/Screen	$100	$200	
Clear Creek E	20	U shape seating/Projector/Screen	$100	$200	
Platte River B/C	96	Classroom seating	$400	$800	
Platte River C/D	48	Classroom seating	$400	$800	
Platte River B/C/D	144	Classroom seating	$600	$1,200	
Platte River A/B/C/D	200	Classroom seating	$800	$1,600	
Kitchen		Microwave/Coffee maker/Fridge 50% off on Non-Profit	$30	$50	

Additional hour(s) past 3:30 pm will incur an overtime rate of $38.50/hour in addition to the Half/Whole Day rate.

Damage Deposit
$300
Refundable after Event review

Section 6. Animal Shelter Fees

DOGS

Over 6 months old	$100-300
6 months old and younger	$200-400

CATS

Over 6 months old	$25-75
6 months old and younger	$50-115

OTHER PETS

Small Pet Animals	$5-60
Small Farm Animals/Fowl	$5-$150

Adoption Hold Fee

1st Hold	$20
2nd Hold	$15

Note: Certain adoption fees may be priced outside of these ranges at discretion of management.
Senior Citizens (age 60+), active military, and veterans receive a 30% discount on adoption fees.

Dog License Fees (Unincorporated Adams County only)

If pet is spayed or neutered	Fee waived
If pet is not spayed neutered	$25

End of Life Service Fees:

Humane Euthanasia Fee	
Cats and Dogs	$50
For cats and dogs of senior citizens 60+	$30

A.3 Small Animals $10-25

Cremation Fee (communal)	
Dogs and Cats	$35
Small Animal	$10
Impound and Daily Care Fees	
Daily Care Fee (strays and bite quarantine)	$15 per day
Reclaim Medical Fee (Flat)	$40
Urgent, Overnight, Emergency Care (Flat)	$100
Cat Reclaim/Impound Fee*	
With Current Pet Identification (tag, license, and/or microchip)	$25
Without Current Pet Identification (tag, license, and/or microchip)	$35
*Repeated impoundment of the same animal within an 18 month period will increase the fee by $10 (cumulative) for each additional impound.	
Dog Reclaim/Impound Fee*	
With Current Pet Identification (tag, license, and/or microchip)	$40
Without Current Pet Identification (tag, license, and/or microchip)	$50
*Repeated impoundment of the same animal within an 18 month period will increase the fee by $10 (cumulative) for each additional impound.	
Rabies Vaccination Fee (for reclaim)	$15
Rabies Vaccination Deposit	$15
Microchip Fee	$25
FIV/FELV Test (at adoption)	$25
Animal Surrender Fees:	
Cats and Dogs	$50
Litters with or without mother	$65-175
Small Animals/Small Farm Animals	$5-50
Out of Jurisdiction Fee	$25
(In addition to posted surrender fees)	
Low-cost Vaccination and Microchip Clinic Fees	
CATS	
Rabies 1 year	$15
Distemper/Panleukopenia (FVRCP)	$15
DOGS	
Rabies 1 year	$15
Distemper/Parvo	$15
Bordetella	$15
Microchip Fee (cats and dogs)	$25
Community Cat (Spay, Neuter) Fee	$30

Section 7. Sheriff's Fees

Concealed Handgun Permit
New - $100
Renewal - $50, + $13 if >180 days after expiration date
Lost / Destroyed Permit Replacement - $15

FLATROCK Training Center

Range 1

$300.00 for 4 hours
$600.00 for 8 hours

Range 2
$300.00 for 4 hours
$600.00 for 8 hours

Highway Course
$300.00 for 4 hours
$600.00 all 8 hours

Force Option Simulator
$125.00 for 4 hours
$250.00 for 8 hours

Force on Force Inflatable Wall
$200.00 for 4 hours
$400.00 for 8 hours

Defensive Tactics Room

$250.00 for 4 hours
$500.00 for 8 hours

Classroom
$150.00 for 4 hours
$300.00 for 8 hours

Skills Pad
$300.00 for 4 hours
$600.00 for 8 hours

Physical Agility Course
$100.00 for 4 hours
$200.00 for 8 hours

Auxiliary Building
$150.00 for 4 hours
$300.00 for 8 hours

Community and Economic Development Department (Development Services Fee Schedule) ***Make checks payable to Adams County***			
****Resubmittal Fee: The fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.***			
Project Type	**Description**	**Initial Application Fee**	**Resubmittal Fee* (20%)**
Conceptual Review Meeting	Residential Non-Residential Oil & Gas	$400 $600 $1,100	NA NA NA
Temporary Use Permit	General Inert Fill	$1,100 $600	$200 $100
Special Use Permit	Residential Non-Residential	$600 $800	$100 $140
Conditional Use Permit	Residential	$1,100 +400 per additional request	$200 + $60 per additional request
	Non-Residential	$1,100 +600 per additional request	$200 + $100 per additional request
	Minor Amendments	$600	$100
Administrative Review Permit	Telecommunications Towers	$1,000	$200
	Other	$500	$100
Rezoning (Zoning Map Amendment)		$1,600	$300
Comprehensive Plan Amendment		$1,600	$300
Development Code Text Amendment		$1,100	$200
Subdivision Plat	Exemption Plat	$750 +$50 per additional lot (max of $800)	$130 + $10 per additional lot (max of $160)
	Preliminary Plat	$1,400	$260
	Final Plat and SIA	$1,600	$300
	Plat Correction (Residential)	$500+ $50 per additional lot	$100 + $10 per additional lot
	Plat Correction (Non-residential)	$850+ $100 per additional lot	$150 + $20 per additional lot
	Waiver from Subdivision Design	$500	$100
Subdivision Improvements Agreement (SIA)	Initial Review Amendments to Approved SIA	$500 $500	$100 $100
Development Agreement (D A)	Initial Review Amendments to Approved DA	$600 $600	$100 $100
Request for Release of Collateral		$175	$35

Planned Unit Development	Overall Development Plan Preliminary Development Plan Final Development Plan Minor Amendments	$2,300 $2,300 $2,300 $1,200	$440 $440 $440 $220
Special District	Application 3rd Party Financial Review	$500 $7,500 maximum	NA NA
Change in Use Permit (Zoning)		$200	NA
Planning Building Permit Review	Residential Non-Residential	$40 $130	$8 $26
Appeal of Administrative Decision		$700	$100
Areas and Activities of State Interest (AASI)	Initial Review Amendments	$5,000+mailing cost $2,000+mailing cost	$1,000 $400
Certificate of Designation	Application Major Amendment Minor	$4,420+ $0.10 per cubic yard/year to a max of $8,000 $2,100 $1,100	$864 + $0.02 per cubic yard/year to a max of $1,600 $400 $200
Landscape	Inspection Review of Collateral	$100 $150	N/A N/A
Variances	Residential Non-Residential	$500 + $100 for each additional request $700 + $100 for each additional request	$100 + $20 for each additional request $140 + $20 for each additional request
Zoning Verification Letter	General “Plus”	$150 $300	N/A N/A
Environmental Programs Permits & Inspections			
Biosolids Permit		$400	$60
Oil and Gas Facility Permit	Application Amendment	$2,700 $2,100	$520 $400
Oil and Gas Facility Inspection Fee		$358.09 per inspection per well	
Landfill Inspections		$150	$30
Gravel Mine Inspections		$150	$30
Right-of-Way Permits			
Access Permit	Single Lot Access Work without a Permit	$70 Double Fees	
Oversized Load Permit	One-Time Move Per Vehicle Per Route Annual Move Full Fleet Per Route Oil & Gas Moving Work without a Permit	$100 $500 $500 Double Fees	N/A N/A N/A

A.3

Utility Permit	Permit fee Potholes/Utility locates Trenching- Gravel/Unimproved Trenching- Paved/Improved Boring Above Ground Utilities Work without a permit	$70 $20 per pothole $0.20 (per linear foot) $0.40 (per linear foot) $0.20 (per linear foot) $0.20 (per linear foot) Double fees	N/A N/A N/A N/A N/A N/A
Infrastructure Permit	Permit fee Gravel or unimproved surface Paved or improved surface Underground utilities (paved) Underground utilities (gravel) Work without a Permit	$70 $0.15 (per linear foot) $0.30 (per linear foot) $0.20 (per linear foot) $0.40 (per linear foot) Double fees	N/A N/A N/A N/A
Right-of-Way Occupation	Permit fee Work without a permit	$70 Double fees	N/A N/A
Memorial Sign Program	Sign fee	$100	N/A
Roadway Vacation		$600	$120
Miscellaneous	Permit Reinstatement Permit Renewal Permit Transfer Request for off-hours inspection	$100 $100 $100 Overtime hourly rate (3 hour minimum)	N/A N/A N/A N/A
Site Development Permits			
Floodplain Use Permit	Residential Non-Residential	$200 $500	$40 $100
Stormwater Quality Permit	Permit fee Renewal fee Transfer fee Failure to obtain a permit	$300/year $100/year $100 Double permit fees	N/A N/A N/A
Clearing and Grading Permit	Permit fee Import of inert fill (Not applicable when Special or Conditional Use permit fees are applied)	$70 $100	N/A N/A
Development Engineering Reviews			
Traffic Impact Study	Level 1 Level 2 Level 3	$200 $400 $600	$40 $80 $120
Street Construction	Review fee (see street construction permit fees)	$100	$20
Storm Drainage Plan Only	Level 1- Storm Drainage Plan	$100	$20
Storm Drainage Study Only	Storm drainage study with no drainage infrastructure required	$300	$60
Storm Drainage Study and Plans	<5 acres 5-25 acres >25 acres	$1,000 $2,500 $7,500	$200 $500 $1,500
Resubmittal Fee: the above engineering fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.			

A.3

Miscellaneous Fees			
Conservation Plan Permit		$150	$30
Land Survey Plat Deposit		$10/per page	N/A
Seismic Study		$40 +$20 per vibration spot	$8 + $4 per vibration spot
Marijuana Licensing Fees			
Retail Marijuana Business	Initial Application Renewal	$15,000 $15,000	N/A N/A
Mobile Premises	Initial Application/Renewal	$1,000/each	N/A
Change of Location		$15,000	N/A
Modification of Premises		$5,000	N/A
Change of Ownership		$5,000	N/A

Policy Regarding Fee Waiver Requests:
A request for a fee waiver may be submitted to the Director of Community and Economic Development under certain circumstances. To be eligible for consideration of a fee waiver, one or more of the following criteria must be satisfied:

- The request for fee waiver is submitted by an applicant that is a governmental entity or quasi-governmental entity that provides a similar fee waiver process to other governmental entities or quasi-governmental entities, including Adams County;
- The health, safety, or general welfare of the public is protected and promoted by granting the fee waiver; or,
- The fee waiver corrects an error by the County in the administration of the Development Standards and Regulations.

The Director of Community and Economic Development shall evaluate and refer the fee waiver request to the Adams County Executive Leadership Team, which shall provide authorization to the Director to administer the fee waiver upon request.

Building Permit			
Building Permit Fees		Building Permit fees are based on the value of the improvements being constructed. Please contact the One- Stop Customer Center for more	

Oil and Gas Fee Schedule Road Impact and Maintenance Fee Schedule				
Fresh Water Pipeline	Produced Water Pipeline	Water Pipeline	West	East
Per Pad Fees				
n/a	n/a	n/a	$753	$1,767
Per Well Fees				
-	-	-	$36,523	$61,827
Yes	-	-	$35,034	$61,122
-	-	Yes	$21,112	$37,781
-	Yes	-	$20,227	$38,019
Yes	-	Yes	$19,623	$37,076
Yes	Yes	-	$18,738	$37,313
-	Yes	Yes	$4,816	$13,973

Yes A.3	Yes	Yes	$3,327	$13,268

Section 9. Traffic Impact Fees

TRAFFIC IMPACT FEES			
WEST SERVICE AREA			
Land Use Types	**Impact Fee Charged**		
RESIDENTIAL (square feet of finished living space)	**PHASE 1 (3/1/2020 – 2/28/2021)**	**PHASE 2 (3/1/2021 – 2/28/2022)**	**PHASE 3 (3/1/2022 -)**
900 or less	$1,492	$2,096	$2,700
901 to 1,300	$1,959	$2,934	$3,910
1,301 to 1,800	$2,245	$3,507	$4,769
1,801 to 2,400	$2,946	$4,292	$5,639
2,401 or more	$3,190	$4,780	$6,371
NON-RESIDENTIAL (per 1,000 square feet of floor area)	**PHASE 1 (3/1/2020 – 2/28/2021)**	**PHASE 2 (3/1/2021 – 2/28/2022)**	**PHASE 3 (3/1/2022 -)**
Retail	$4,872	$5,481	$6,089
Office/Service	$2,423	$2,489	$2,555
Industrial	$1,031	$1,031	$1,031

TRAFFIC IMPACT FEES			
EAST SERVICE AREA			
Land Use Types	**Impact Fee Charged**		
RESIDENTIAL (square feet of finished living space)	**PHASE 1 (3/1/2020 – 2/28/2021)**	**PHASE 2 (3/1/2021 – 2/28/2022)**	**PHASE 3 (3/1/2022 -)**
900 or less	$1,561	$2,233	$2,906
901 to 1,300	$1,865	$2,747	$3,629
1,301 to 1,800	$2,036	$3,090	$4,143
1,801 to 2,400	$2,621	$3,643	$4,665
2,401 or more	$2,736	$3,872	$5,009
NON-RESIDENTIAL (per 1,000 square feet of floor area)	**PHASE 1 (3/1/2020 – 2/28/2021)**	**PHASE 2 (3/1/2021 – 2/28/2022)**	**PHASE 3 (3/1/2022 -)**
Retail	$4,321	$4,379	$4,436
Office/Service	$1,862	$1,862	$1,862
Industrial	$751	$751	$751

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving the Certification of Mill Levies for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023
FROM: Marc Osborne
AGENCY/DEPARTMENT: Budget
HEARD AT STUDY SESSION ON: October 25, 2022
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2023 Proposed Budget being recommended by the County Manager.

BACKGROUND:
As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2023 annual budget development process, the 2023 Proposed Budget was proposed during Public Hearing on October 11, 2022. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2023 Proposed Budget at working session on October 25, 2022. A Public Hearing regarding the proposed budget was held on November 1, 2022 for a first reading. This will allow for public review of the 2023 Proposed Budget prior to final adoption of the 2023 Adams County Budget scheduled on November 22, 2022.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:
Informational Only

FISCAL IMPACT:
Resolution

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

WHEREAS, the Board of County Commissioners is required to levy against the valuation of all taxable property existing on the assessment date within the various taxing districts; and,

WHEREAS, the various taxing authorities submit certifications requesting the Board of County Commissioners to levy the requisite taxes for all purposes required by law in the amount set forth in the respective resolution; and,

WHEREAS, the Board of County Commissioners will receive the requests to levy taxes of the various taxing districts within the County of Adams; and,

WHEREAS, the County itself desires to levy a tax of 26.967 mills, which includes an abatement levy of 0.188 mills, upon each dollar of the total assessed valuation of all taxable property within the county; and,

WHEREAS, the County desires to establish the following separate funds for mill levy purposes and its corresponding mill levy for the calendar year commencing January 1, 2023:

General Fund	22.843
Road & Bridge Fund	1.300
Social Services Fund	2.253
Retirement Fund	0.314
Developmentally Disabled Fund	0.257
Total 2023 Mill Levy	26.967

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the above-named funds and their corresponding mill levies are approved and established for the calendar year 2023.

BE IT FURTHER RESOLVED, that the levies and revenues for each fund as set forth in the County Commissioners' Certificate of Levies and Revenue, Adams County, Colorado for the year 2023 be and hereby are approved and a copy of the Commissioners' Certification of Levies and Revenue is made a part hereof by reference and attached hereto and said taxes so levied and certified by the Board of County Commissioners are hereby and herewith certified to the County Assessor.

BE IT FURTHER RESOLVED, that the mill levies and revenue for the various taxing districts located within the County of Adams, State of Colorado, as set forth in the County Commissioners' Certification of Levies and Revenue, Adams County, Colorado, for the year 2023 a copy of which is hereby and herewith made a part hereof by reference, be and hereby is adopted and that a levy against the valuation of all taxable properties existing on the assessment date within the respective various taxing districts be and hereby is made and the same is certified to the County Assessor.

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Adams County, in certifying the mill levies of the above noted taxing districts, is performing a ministerial and non-discretionary act to comply with the requirements of Sections 39-1-111 and 39-5-128, C.R.S.; that the Board of County Commissioners has no authority to modify the mill levies so certified to it; and therefore, that the Board of County Commissioners assumes no liability or responsibility associated with any levy of any of the above noted taxing districts.

BE IT FURTHER RESOLVED, that a copy of the County Commissioners' Certification of Levies and Revenue, certified to the Assessor, be mailed to the Division of Property Taxation, Division of Local Government, and Department of Education.

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving an Agreement between Adams County and Almost Home Inc., in the Not to Exceed Amount of $928,085.10, for Severe Weather Action Plan Services
FROM: Shawn Hartmann
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: N/A

BACKGROUND:
The Severe Weather Action Plan Program (SWAP) provides shelter for people experiencing homelessness when the weather meets the severe weather, which is a standard of 32 degrees Fahrenheit when the weather is wet, 20 degrees Fahrenheit or below when the weather dry, as well as during other severe weather as advised by the National Weather Service including extreme flooding or heat.

A formal Request for Proposal (RFP) was submitted to BidNet and one (1) response was received on August 25, 2022. The RFP was evaluated on the following criteria:

- Project Team
- Proposed
- Deliverables
- Vendor Timeline
- Organization's Equity Orientation.

After a thorough evaluation, it was determined that Almost Home Inc., met the Scope of Work. It is recommended that a one-year Agreement with Almost Home Inc. for SWAP services in the not to exceed amount of $928,085.10, be approved.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Community Safety and Well Being Department

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
Yes

Fund: 1			
Cost Center: 1039			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:	7685		$700,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$700,000.00
New FTEs requested: **No**			
Future Amendment Needed: **No**			

Additional Note:

This agreement overlaps calendar years (2022 and 2023). $700,000 was adopted as part of the 2022 budget and another $700,000 is included in the 2023 Proposed Budget for the Severe Weather Activation Plan administered by Almost Home.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND ALMOST HOME INC IN THE NOT TO EXCEED AMOUNT OF $928,085.10, FOR SEVERE WEATHER ACTION PLAN SERVICES

WHEREAS, Almost Home Inc submitted a proposal on August 29, 2022, to provide Severe Weather Action Plan Services for the Community Safety and Well Being Department; and,

WHEREAS, after thorough evaluation it was determined that Almost Home Inc provides the best value to the County; and,

WHEREAS, Almost Home Inc agrees to provide the Severe Weather Action Plan Services in the not to exceed amount of $928,085.10.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and
Almost Home Inc in the amount of $928,085.10, for Severe Weather Action Plan Services, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Almost Home Inc on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving an Agreement between Adams County and Hudick Excavating Inc., in the Amount of $23,462,475.19, for Construction Services for the York Street Phase II East 78th Avenue to East 88th Avenue Project
FROM: Bethany Frank
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement to Hudick Excavating, Inc., to provide Construction Services for the York Street Phase II East 78th Avenue to East 88th Avenue project.

BACKGROUND:

The York Street Phase II Roadway and Drainage Improvements – E. 78th Avenue to E. 88th Avenue consist of widening roadway, installing traffic signal, relocating irrigation ditch, replacing box culverts, installing raised median, curbs, gutters, sidewalks, curb ramps, installing storm sewer infrastructure, and adding street lighting along the project corridor.

A formal Invitation for Bids was solicited through BidNet. Bids were opened on November 1, 2022, and three responsive bids were submitted. After verifying the unit bid prices for each company, the Public Works Department confirmed that Hudick Excavating, Inc., is the lowest responsive and responsible bidder. A summary of the evaluation and results is in the table below:

RANK	BIDDER	TOTAL BID
1	Hudick Excavating, Inc.	$23,462,475.19
2	Edge Contracting, Inc.	$26,184,346.99
3	Hamon Infrastructure, Inc.	$26,513,033.09

The recommendation is to award an Agreement with Hudick Excavating, Inc., in the amount of $23,462,475.19 for the York Street Phase II East 78th Avenue to East 88th Avenue project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

FISCAL IMPACT:
Yes

Fund:	13			
Cost Center:	3056			
		Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:				
Additional Revenue not included in Current Budget:				
Total Revenues:				
		Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:				
Add'l Operating Expenditure not included in Current Budget:				
Current Budgeted Capital Expenditure:		9135	30562201	$30,000,000.00
Add'l Capital Expenditure not included in Current Budget:				
Total Expenditures:				$30,000,000.00
New FTEs requested:	**No**			
Future Amendment Needed:	**No**			

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND HUDICK EXCAVATING INC., IN THE AMOUNT OF$23,462,475.19, FOR CONSTRUCTION SERVICES FOR THE YORK STREET PHASE II EAST 78TH AVENUE TO EAST 88TH AVENUE PROJECT

WHEREAS, Hudick Excavating, Inc., submitted a proposal on November 1, 2022, to provide Construction Services for the York Street Phase II East 78th and East 88th Avenue Project; and,

WHEREAS, after thorough evaluation it was determined that Hudick Excavating Inc., provides the best value to the County; and,

WHEREAS, Hudick Excavating Inc., agrees to provide Construction Services in the not to exceed amount of $23,462,475.19.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Hudick Excavating Inc., in the amount of $23,462,475.19, for Construction Services for the York Street Phase II East 78th Avenue to East 88th Avenue; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Hudick Excavating, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 22, 2022
SUBJECT/TITLE: Resolution Approving an Agreement between Adams County and CCS Facility Services in the Amount of $1,403,639, for Custodial and Carpet Cleaning Services
FROM: Renee Petersen
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement with CCS Facility Services, for custodial and carpet cleaning services.

BACKGROUND:

Adams County utilizes a third-party vendor to provide custodial and carpet cleaning services within 28 buildings throughout the County, and approximately 935,000 cleanable square feet.

A formal Request for Proposal for Custodial and Carpet Cleaning Services was posted on BidNet. Proposals were opened on September 12, 2022, and six responses were received. The proposals were evaluated on the following criteria:

- Ability to meet the Scope of Work
- References
- Qualifications
- Overall proposal
- Cost

After a thorough evaluation, the top three firms were invited for interviews and presentations. CCS Facility Services was determined to be the most responsive and responsible proposer providing the best value to Adams County. The Facilities and Fleet Management Department recommends that an Agreement with CCS Facility Services for Custodial and Carpet Cleaning Services, in the amount of $1,403,639, be approved.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
Yes

Fund: 1			
Cost Center: Various			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:	7695		1,403,639
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			1,403,639

New FTEs requested: **No**

Future Amendment Needed: **undefined**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND CCS FACILITY SERVICES IN THE AMOUNT OF $1,403,639, FOR CUSTODIAL AND CARPET CLEANING SERVICES

WHEREAS, CCS Facility Services submitted a proposal on September 12, 2022, to provide Custodial and Carpet Cleaning Services for the Facilities and Fleet Management Department; and,

WHEREAS, after thorough evaluation it was determined that CCS Facility Services provides the best value to the County; and,

WHEREAS, CCS Facility Services agrees to provide the Custodial and Carpet Cleaning Services in the amount of $1,403,639.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and CCS Facility Services in the amount of $1,403,639.00, for Custodial and Carpet Cleaning Services; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with CCS Facility Services on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.