County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,847,602.14
5	Golf Course Enterprise Fund	9,000.00
6	Equipment Service Fund	207,871.62
7	Stormwater Utility Fund	42.07
13	Road & Bridge Fund	428,081.94
19	Insurance Fund	421,859.15
24	Conservation Trust Fund	121.38
25	Waste Management Fund	20,557.43
27	Open Space Projects Fund	11,306.74
28	Open Space Sales Tax Fund	5,000.00
30	Community Dev Block Grant Fund	20,569.60
31	Head Start Fund	26,670.82
35	Workforce & Business Center	1,416.21
43	Front Range Airport	51,184.46
		3,051,283.56

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004948	378404	CARUSO JAMES LOUIS	10/29/18	5,125.00
00004949	37193	CINA & CINA FORENSIC CONSULTIN	10/29/18	12,000.00
00004950	378405	FRANK MEREDITH ANN	10/29/18	5,075.00
00004951	93290	STOEFFLER REBECCA E	10/29/18	1,269.00
00004952	373974	HOLMES DAWN B	10/31/18	7,125.00
00004953	93290	STOEFFLER REBECCA E	10/31/18	1,134.00
00004955	545155	JP MORGAN CHASE BANK NA	11/01/18	850,904.48
00004957	491215	CORRECT CARE SOLUTIONS LLC	11/01/18	374,627.50
00730647	72554	AAA PEST PROS	10/29/18	2,040.00
00730648	91631	ADAMSON POLICE PRODUCTS	10/29/18	13,875.00
00730649	383698	ALLIED UNIVERSAL SECURITY SERV	10/29/18	7,170.89
00730650	43744	AUTOMATED BUILDING SOLUTIONS I	10/29/18	11,520.00
00730651	761033	BARNES HORSE AUCTION	10/29/18	1,130.00
00730653	2914	BOB BARKER COMPANY	10/29/18	6,174.50
00730654	152081	BRAND AGENTS INC	10/29/18	5,702.20
00730655	526497	BRASHEAR, AUBREY	10/29/18	52.00
00730656	13160	BRIGHTON CITY OF (WATER)	10/29/18	25,801.13
00730657	13160	BRIGHTON CITY OF (WATER)	10/29/18	9,116.83
00730658	13160	BRIGHTON CITY OF (WATER)	10/29/18	7,637.70
00730659	734865	BUSTILLOS GUIDO	10/29/18	300.00
00730660	255194	CHAMBERS HOLDINGS LLC	10/29/18	14,731.55
00730667	13409	EASTERN DISPOSE ALL	10/29/18	72.00
00730669	764934	ESCOBEDO DAVID	10/29/18	400.00
00730670	47723	FEDEX	10/29/18	73.26
00730671	13405	FLAUM MARTIN J	10/29/18	91.00
00730672	671123	FOUND MY KEYS	10/29/18	895.00
00730673	12689	GALLS LLC	10/29/18	15.20
00730674	526574	GINTHER, DAVID	10/29/18	56.00
00730676	486419	HIGH COUNTRY BEVERAGE	10/29/18	312.00
00730678	418327	IC CHAMBERS LP	10/29/18	6,586.82
00730680	35092	INDUSTRIAL BURNER SERVICE INC	10/29/18	545.00
00730681	32276	INSIGHT PUBLIC SECTOR	10/29/18	28,110.50
00730682	13565	INTERMOUNTAIN REA	10/29/18	1,395.50
00730683	13565	INTERMOUNTAIN REA	10/29/18	174.31
00730688	609135	MARTINEZ XOCHITL	10/29/18	400.00
00730691	93320	MILE HIGH TREE CARE INC	10/29/18	600.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730692	430881	NEON RAIN INTERACTIVE LLC	10/29/18	270.40
00730693	13774	NORTH PECOS WATER & SANITATION	10/29/18	81.18
00730694	13778	NORTH WASHINGTON ST WATER & SA	10/29/18	14,323.09
00730695	20458	NORTHSIDE EMERGENCY PET CLINIC	10/29/18	65.00
00730696	443757	NRG DGPV FUND 1 LLC	10/29/18	516.96
00730697	443757	NRG DGPV FUND 1 LLC	10/29/18	584.26
00730698	443757	NRG DGPV FUND 1 LLC	10/29/18	101.49
00730700	516994	PARK 12 HUNDRED OWNERS ASSOCIA	10/29/18	18,527.00
00730701	669732	PATTERSON VETERINARY SUPPLY IN	10/29/18	88.01
00730702	760242	PINEDO ADRIAN	10/29/18	400.00
00730703	44703	QUICKSILVER EXPRESS COURIER	10/29/18	122.55
00730704	643019	REPUBLIC NATIONAL DISTRIBUTING	10/29/18	1,126.75
00730705	430098	REPUBLIC SERVICES #535	10/29/18	559.64
00730706	526741	RITCHEY, CHANDLER	10/29/18	124.00
00730707	558423	ROBE ADAM	10/29/18	200.00
00730708	13538	SHRED IT USA LLC	10/29/18	738.96
00730710	728094	SOSA CHRISTELLA	10/29/18	400.00
00730711	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	415.50
00730712	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	1,266.26
00730713	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	680.96
00730714	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	1,599.86
00730715	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	24.24
00730716	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	45.65
00730717	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	45.65
00730718	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	3,110.94
00730719	42818	STATE OF COLORADO	10/29/18	45.26
00730720	42818	STATE OF COLORADO	10/29/18	14.85
00730721	42818	STATE OF COLORADO	10/29/18	4,389.72
00730722	42818	STATE OF COLORADO	10/29/18	475.30
00730725	1007	UNITED POWER (UNION REA)	10/29/18	2,838.00
00730726	1007	UNITED POWER (UNION REA)	10/29/18	32,021.00
00730727	300982	UNITED SITE SERVICES	10/29/18	398.57
00730728	609303	VERDEK	10/29/18	3,812.52
00730732	544338	WESTAR REAL PROPERTY SERVICES	10/29/18	14,706.36
00730733	3550	WESTERN PAPER DISTRIBUTORS	10/29/18	10,500.00
00730734	13822	XCEL ENERGY	10/29/18	398.76

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730735	13822	XCEL ENERGY	10/29/18	1,063.64
00730736	483391	1ST CALL LOCATING AND UTILITY	10/29/18	160.00
00730737	35867	ELDORADO ARTESIAN SPRINGS INC	10/29/18	49.95
00730738	669061	SCL HEALTH	10/29/18	300.00
00730739	117701	UNIPATH	10/29/18	125.00
00730800	46909	DREILING, JOSEPH G	10/31/18	211.00
00730801	34197	GOURD THADDEUS	10/31/18	207.65
00730802	678026	JUAREZ SANCHEZ DIANA	10/31/18	112.27
00730803	536256	KIMMEL KENZIE NICOLE	10/31/18	182.30
00730804	422240	MANN LACEY	10/31/18	156.96
00730805	40895	MONARES, DANIEL A.	10/31/18	208.00
00730806	14014	WHYTOCK, JEREMY J.	10/31/18	208.00
00730808	37575	ADAMS / BROOMFIELD BAR ASSN	10/31/18	60.00
00730810	91631	ADAMSON POLICE PRODUCTS	10/31/18	1,923.20
00730812	383698	ALLIED UNIVERSAL SECURITY SERV	10/31/18	20,788.18
00730813	12012	ALSCO AMERICAN INDUSTRIAL	10/31/18	55.23
00730814	12372	APPLIED INDUSTRIAL ARCHITECTUR	10/31/18	5,180.00
00730815	228213	ARAMARK REFRESHMENT SERVICES	10/31/18	931.24
00730816	31359	ARAPAHOE COUNTY SHERIFF CIVIL	10/31/18	37.00
00730817	494250	BLACK ROOFING INC	10/31/18	24,596.30
00730818	761782	BUDA JASMINE	10/31/18	250.00
00730819	293119	BUZEK, VINCE	10/31/18	65.00
00730820	304171	CDPHE	10/31/18	195.00
00730821	37266	CENTURY LINK	10/31/18	90.95
00730823	647801	CML SECURITY LLC	10/31/18	5,250.00
00730824	13005	COLO ASSN OF PRETRIAL SERVICES	10/31/18	30.00
00730825	330717	COLO DEPT OF TREASURY	10/31/18	1,292.47
00730828	13049	COMMUNITY REACH CENTER	10/31/18	52,773.08
00730830	255001	COPYCO QUALITY PRINTING INC	10/31/18	1,478.46
00730832	678436	DOMENICO JOSEPH	10/31/18	65.00
00730833	35867	ELDORADO ARTESIAN SPRINGS INC	10/31/18	6.84
00730834	698569	FOREST SEAN	10/31/18	65.00
00730836	12689	GALLS LLC	10/31/18	3,156.72
00730837	293118	GARNER, ROSIE	10/31/18	65.00
00730838	737140	GAVIN WOODWORTH	10/31/18	4,950.00
00730840	707953	HAMMERS CONSTRUCTION INC	10/31/18	59,148.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730841	14991	HELTON & WILLIAMSEN PC	10/31/18	961.50
00730843	293122	HERRERA, AARON	10/31/18	65.00
00730844	13903	JEFFERSON COUNTY SHERIFF	10/31/18	71.00
00730847	40843	LANGUAGE LINE SERVICES	10/31/18	804.42
00730848	545376	LINX	10/31/18	475.70
00730851	73648	METROWEST NEWSPAPERS	10/31/18	411.08
00730853	473343	PALEO DNA	10/31/18	350.00
00730854	2921	PITNEY BOWES	10/31/18	5,000.00
00730855	637390	PLAKORUS DAVID	10/31/18	65.00
00730856	192059	POINT SPORTS/ERGOMED	10/31/18	180.00
00730857	53054	RICHARDSON SHARON	10/31/18	65.00
00730858	5637	ROCKY MTN MICROFILM & IMAGING	10/31/18	4,481.50
00730860	472626	SAFEWARE INC	10/31/18	9,426.00
00730861	53265	SAMS CLUB	10/31/18	317.18
00730863	669061	SCL HEALTH	10/31/18	26.00
00730864	255505	SHERMAN & HOWARD LLC	10/31/18	4,385.00
00730865	13538	SHRED IT USA LLC	10/31/18	150.00
00730866	10449	SIR SPEEDY	10/31/18	196.20
00730867	227044	SOUTHWESTERN PAINTING	10/31/18	11,900.00
00730868	227044	SOUTHWESTERN PAINTING	10/31/18	11,900.00
00730869	227044	SOUTHWESTERN PAINTING	10/31/18	8,000.00
00730871	76394	SYMBOL ARTS	10/31/18	350.00
00730873	385142	THOMPSON GREGORY PAUL	10/31/18	65.00
00730874	37005	TOSHIBA BUSINESS SOLUTIONS	10/31/18	1,477.98
00730875	666214	TYGRETT DEBRA R	10/31/18	359.00
00730876	117701	UNIPATH	10/31/18	2,599.38
00730877	725336	US CORRECTIONS LLC	10/31/18	4,893.00
00730878	28617	VERIZON WIRELESS	10/31/18	6,613.56
00730902	8158	ZONES INC	10/31/18	362.74
00730904	88408	BRIGHTON SCHOOL DIST 27J	11/01/18	1,221.24
00730905	88408	BRIGHTON SCHOOL DIST 27J	11/01/18	21,540.48
00730908	745289	CUSTOM ENVIRONMENTAL SERVICES	11/01/18	14,297.96
00730909	294059	GROUNDS SERVICE COMPANY	11/01/18	982.00
00730910	699829	HILL'S PET NUTRITION SALES INC	11/01/18	510.30
00730911	79260	IDEXX DISTRIBUTION INC	11/01/18	314.75
00730913	597186	MICHELSON FOUND ANIMALS FOUNDA	11/01/18	4,398.60

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730914	13591	MWI VETERINARY SUPPLY CO	11/01/18	4,252.93
00730915	430881	NEON RAIN INTERACTIVE LLC	11/01/18	9,244.50
00730916	669732	PATTERSON VETERINARY SUPPLY IN	11/01/18	313.56
00730917	762299	RED FLAG REPORTING	11/01/18	3,750.00
00730921	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/02/18	540.44
00730922	327129	AIRGAS USA LLC	11/02/18	375.37
00730923	498573	ARBORFORCE LLC	11/02/18	4,999.00
00730926	43659	CINTAS FIRST AID & SAFETY	11/02/18	235.28
00730927	437554	CSU EXTENSION	11/02/18	200.00
00730929	759391	MINICH, PATRICIA	11/02/18	22.00
00730930	42881	NORTHGLENN CITY OF	11/02/18	56.00
00730931	20458	NORTHSIDE EMERGENCY PET CLINIC	11/02/18	100.00
00730933	1763	SHAMROCK FOODS	11/02/18	1,045.05
00730935	734813	TWISTED BBQ	11/02/18	195.00
00730936	300982	UNITED SITE SERVICES	11/02/18	361.94
			Fund Total	**1,847,602.14**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004959	6177	PROFESSIONAL RECREATION MGMT I	11/02/18	9,000.00
			Fund Total	**9,000.00**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730685	27626	JOHN ELWAY CHEVROLET	10/29/18	1,190.00
00730807	11657	A & E TIRE INC	10/31/18	8,197.99
00730846	26418	JOHN DEERE COMPANY	10/31/18	164,684.99
00730903	11657	A & E TIRE INC	11/01/18	18,608.80
00730918	16237	SAM HILL OIL INC	11/01/18	14,857.94
00730920	23962	ACS MANAGEMENT LLC	11/02/18	331.90
			Fund Total	**207,871.62**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730826	330717	COLO DEPT OF TREASURY	10/31/18	42.07
			Fund Total	**42.07**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730652	49497	BFI TOWER ROAD LANDFILL	10/29/18	2,128.50
00730665	128693	DREXEL BARRELL & CO	10/29/18	2,727.59
00730668	534975	EP&A ENVIROTAC INC	10/29/18	113,180.00
00730675	212385	GMCO CORPORATION	10/29/18	88,898.62
00730679	8326	INDEPENDENT SALT CO	10/29/18	31,954.92
00730684	506641	JK TRANSPORTS INC	10/29/18	40,592.00
00730730	13082	W L CONTRACTORS INC	10/29/18	12,457.00
00730731	78276	WAYNE A MITCHELL LLC	10/29/18	14,917.56
00730845	506641	JK TRANSPORTS INC	10/31/18	121,225.75
			Fund Total	**428,081.94**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004958	37223	UNITED HEALTH CARE INSURANCE C	11/01/18	87,080.29
00730690	174580	MILE HIGH FITNESS	10/29/18	2,115.00
00730699	557146	NUNEZ-DEGROEN SHARON	10/29/18	595.16
00730906	419839	CAREHERE LLC	11/01/18	24,746.73
00730907	13297	COLO STATE TREASURER	11/01/18	107,321.97
00730912	342013	KILLMER LANE & NEWMAN LLP COLT	11/01/18	200,000.00
			Fund Total	**421,859.15**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730870	266133	STREAM DESIGN LLC	10/31/18	121.38
			Fund Total	**121.38**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730835	463649	GABLEHOUSE GRANBERG LLC	10/31/18	3,808.00
00730919	122941	TRI-COUNTY HEALTH DEPT	11/01/18	16,749.43
			Fund Total	**20,557.43**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730661	6467	COLO CORRECTIONAL INDUSTRIES	10/29/18	3,100.00
00730666	33977	E R O RESOURCES CORP	10/29/18	3,200.00
00730839	296648	GEI CONSULTANTS	10/31/18	5,006.74
			Fund Total	**11,306.74**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730677	5933	HYLAND HILLS PARK AND RECREATI	10/29/18	5,000.00
			Fund Total	**5,000.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004954	29064	TIERRA ROJO CONSTRUCTION	10/31/18	20,480.00
00730662	252174	COLORADO COMMUNITY MEDIA	10/29/18	15.04
00730689	40882	METROWEST COMMUNICATIONS	10/29/18	32.12
00730827	252174	COLORADO COMMUNITY MEDIA	10/31/18	18.24
00730852	73648	METROWEST NEWSPAPERS	10/31/18	24.20
			Fund Total	**20,569.60**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730809	13047	ADAMS CTY HOUSING AUTHORITY AC	10/31/18	9,450.00
00730829	248029	COMMUNITY REACH CENTER FOUNDAT	10/31/18	6,190.04
00730842	537346	HERHOLD MARK	10/31/18	779.80
00730850	6192	MEADOW GOLD DAIRY	10/31/18	1,441.80
00730872	13770	SYSCO DENVER	10/31/18	8,809.18
			Fund Total	**26,670.82**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730663	255001	COPYCO QUALITY PRINTING INC	10/29/18	39.98
00730664	761467	DIMOND KRISTINA E	10/29/18	80.00
00730686	761471	KOON EZRA	10/29/18	80.00
00730687	37541	MARTINEZ VICTORIA	10/29/18	20.00
00730709	414542	SIR SPEEDY PRINTING	10/29/18	422.64
00730729	8076	VERIZON WIRELESS	10/29/18	513.59
00730925	767263	CANDELARIA FRANCISCO T	11/02/18	80.00
00730928	767265	HERNANDEZ GISELLE	11/02/18	80.00
00730932	767271	PERUTI ANAIAH	11/02/18	80.00
00730937	659283	VIGIL BREANNA	11/02/18	20.00
			Fund Total	**1,416.21**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004947	80249	OFFEN PETROLEUM INC	10/29/18	5,339.09
00004956	709816	CITY SERVICEVALCON LLC	11/01/18	28,310.06
00730723	33604	STATE OF COLORADO	10/29/18	1,494.00
00730724	33604	STATE OF COLORADO	10/29/18	41.10
00730811	88281	ALBERTS WATER & WASTEWATER SER	10/31/18	110.00
00730822	80257	CENTURYLINK	10/31/18	326.80
00730831	80156	DISH NETWORK	10/31/18	143.02
00730849	112383	LOTTMAN OIL COMPANY	10/31/18	145.50
00730859	44131	ROGGEN FARMERS ELEVATOR ASSN	10/31/18	2,265.30
00730862	37110	SB PORTA BOWL RESTROOMS INC	10/31/18	396.00
00730879	80279	VERIZON WIRELESS	10/31/18	694.89
00730880	13822	XCEL ENERGY	10/31/18	12.06
00730881	13822	XCEL ENERGY	10/31/18	12.70
00730882	13822	XCEL ENERGY	10/31/18	15.19
00730883	13822	XCEL ENERGY	10/31/18	35.06
00730884	13822	XCEL ENERGY	10/31/18	35.06
00730885	13822	XCEL ENERGY	10/31/18	41.09
00730886	13822	XCEL ENERGY	10/31/18	55.82
00730887	13822	XCEL ENERGY	10/31/18	55.99
00730888	13822	XCEL ENERGY	10/31/18	57.07
00730889	13822	XCEL ENERGY	10/31/18	57.40
00730890	13822	XCEL ENERGY	10/31/18	64.36
00730891	13822	XCEL ENERGY	10/31/18	75.07
00730892	13822	XCEL ENERGY	10/31/18	75.71
00730893	13822	XCEL ENERGY	10/31/18	95.66
00730894	13822	XCEL ENERGY	10/31/18	96.44
00730895	13822	XCEL ENERGY	10/31/18	107.18
00730896	13822	XCEL ENERGY	10/31/18	379.88
00730897	13822	XCEL ENERGY	10/31/18	444.73
00730898	13822	XCEL ENERGY	10/31/18	1,068.45
00730899	13822	XCEL ENERGY	10/31/18	1,979.21
00730900	13822	XCEL ENERGY	10/31/18	14.19
00730901	13822	XCEL ENERGY	10/31/18	1,231.53
00730924	351622	AURORA WATER	11/02/18	5,492.52
00730934	80267	SWIMS DISPOSAL	11/02/18	298.75
00730938	13822	XCEL ENERGY	11/02/18	117.58

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**51,184.46**

Grand Total	**3,051,283.56**

3070I8574196	TANF NON MON SVCS - Empl Trng	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	102.00
	PCard JE	00015	940251	321912	11/01/18	45.00
	PCard JE	00015	940251	321912	11/01/18	75.00
	PCard JE	00015	940251	321912	11/01/18	10.00
	PCard JE	00015	940251	321912	11/01/18	43.50
	PCard JE	00015	940251	321912	11/01/18	43.50
					Account Total	319.00
					Department Total	319.00

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	940251	321912	11/01/18	33.38
					Account Total	33.38
	Postage & Freight					
	PCard JE	00030	940251	321912	11/01/18	23.90
					Account Total	23.90
					Department Total	57.28

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	12.54
					Account Total	190.48
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	200.00
					Account Total	200.00
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	23.00
					Account Total	23.00
					Department Total	413.48

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	22.95
	PCard JE	00015	940251	321912	11/01/18	116.00
					Account Total	138.95
					Department Total	138.95

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	PCard JE	00043	940251	321912	11/01/18	86.59
					Account Total	86.59
	Equipment Rental					
	PCard JE	00043	940251	321912	11/01/18	227.01
	PCard JE	00043	940251	321912	11/01/18	167.99
	PCard JE	00043	940251	321912	11/01/18	33.69
	PCard JE	00043	940251	321912	11/01/18	.07
					Account Total	428.76
	Gas & Electricity					
	XCEL ENERGY	00043	939628	321355	10/25/18	12.06
	XCEL ENERGY	00043	939630	321355	10/25/18	15.19
					Account Total	27.25
	Licenses and Fees					
	PCard JE	00043	940251	321912	11/01/18	120.00
					Account Total	120.00
	Membership Dues					
	PCard JE	00043	940251	321912	11/01/18	669.50
	PCard JE	00043	940251	321912	11/01/18	48.00
					Account Total	717.50
	Other Personnel Expenses					
	PCard JE	00043	940251	321912	11/01/18	142.47
	PCard JE	00043	940251	321912	11/01/18	32.98
					Account Total	175.45
	Other Repair & Maint					
	PCard JE	00043	940251	321912	11/01/18	58.50
	PCard JE	00043	940251	321912	11/01/18	153.50
	PCard JE	00043	940251	321912	11/01/18	50.00
					Account Total	262.00
	Promotion Expense					
	PCard JE	00043	940251	321912	11/01/18	108.80
	PCard JE	00043	940251	321912	11/01/18	374.84
					Account Total	483.64

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	52.01
	PCard JE	00043	940251	321912	11/01/18	787.47
	VERIZON WIRELESS	00043	939611	321347	10/25/18	654.88
					Account Total	1,494.36
	Travel & Transportation					
	PCard JE	00043	940251	321912	11/01/18	32.00
	PCard JE	00043	940251	321912	11/01/18	677.04
	PCard JE	00043	940251	321912	11/01/18	25.00
					Account Total	734.04
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	939610	321347	10/25/18	396.00
	SWIMS DISPOSAL	00043	940203	321792	11/01/18	298.75
					Account Total	694.75
					Department Total	5,224.34

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	940251	321912	11/01/18	895.00
					Account Total	895.00
	Gas & Electricity					
	XCEL ENERGY	00043	939827	321567	10/29/18	14.19
	XCEL ENERGY	00043	939828	321567	10/29/18	1,231.53
					Account Total	1,245.72
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	51.91
	CENTURYLINK	00043	939829	321568	10/29/18	125.60
	PCard JE	00043	940251	321912	11/01/18	474.68
					Account Total	652.19
					Department Total	2,792.91

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	939677	321446	10/26/18	5.00
					Account Total	5.00
	Coffee					
	PCard JE	00043	940251	321912	11/01/18	180.13
	PCard JE	00043	940251	321912	11/01/18	86.59
					Account Total	266.72
	Education & Training					
	PCard JE	00043	940251	321912	11/01/18	50.00
					Account Total	50.00
	Equipment Maint & Repair					
	PCard JE	00043	940251	321912	11/01/18	116.70
	PCard JE	00043	940251	321912	11/01/18	129.56
					Account Total	246.26
	Gas & Electricity					
	XCEL ENERGY	00043	939638	321357	10/25/18	57.07
					Account Total	57.07
	Janitorial Services					
	PCard JE	00043	940251	321912	11/01/18	100.13
					Account Total	100.13
	Licenses and Fees					
	PCard JE	00043	940251	321912	11/01/18	475.00
	STATE OF COLORADO	00043	939490	321214	10/24/18	.48-
					Account Total	474.52
	Line Materials & Supplies					
	PCard JE	00043	940251	321912	11/01/18	21.45
	PCard JE	00043	940251	321912	11/01/18	17.17
	PCard JE	00043	940251	321912	11/01/18	137.87
	PCard JE	00043	940251	321912	11/01/18	757.00
					Account Total	933.49
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	939677	321446	10/26/18	140.50
					Account Total	140.50

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00043	940251	321912	11/01/18	84.09
					Account Total	84.09
	Postage & Freight					
	PCard JE	00043	940251	321912	11/01/18	4.32
					Account Total	4.32
	Promotion Expense					
	PCard JE	00043	940251	321912	11/01/18	5.98
	PCard JE	00043	940251	321912	11/01/18	12.87
					Account Total	18.85
	Satellite Television					
	DISH NETWORK	00043	939830	321568	10/29/18	143.02
					Account Total	143.02
	Special Events					
	PCard JE	00043	940251	321912	11/01/18	159.03
					Account Total	159.03
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	48.49
	VERIZON WIRELESS	00043	939611	321347	10/25/18	40.01
					Account Total	88.50
	Uniforms & Cleaning					
	PCard JE	00043	940251	321912	11/01/18	22.75
	PCard JE	00043	940251	321912	11/01/18	23.00
	PCard JE	00043	940251	321912	11/01/18	37.75
	PCard JE	00043	940251	321912	11/01/18	23.00
	PCard JE	00043	940251	321912	11/01/18	137.65
	PCard JE	00043	940251	321912	11/01/18	16.50
	PCard JE	00043	940251	321912	11/01/18	211.04
					Account Total	471.69
					Department Total	3,243.19

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	940251	321912	11/01/18	5.79
					Account Total	5.79
	Airside Expenses					
	PCard JE	00043	940251	321912	11/01/18	550.99
	PCard JE	00043	940251	321912	11/01/18	225.92
	PCard JE	00043	940251	321912	11/01/18	221.49
	PCard JE	00043	940251	321912	11/01/18	40.98
	PCard JE	00043	940251	321912	11/01/18	2,075.60
	PCard JE	00043	940251	321912	11/01/18	244.53
	PCard JE	00043	940251	321912	11/01/18	3,088.00
	PCard JE	00043	940251	321912	11/01/18	320.00
	PCard JE	00043	940251	321912	11/01/18	935.20
					Account Total	7,702.71
	Building Repair & Maint					
	PCard JE	00043	940251	321912	11/01/18	55.50
	PCard JE	00043	940251	321912	11/01/18	695.00
	PCard JE	00043	940251	321912	11/01/18	195.00
	PCard JE	00043	940251	321912	11/01/18	519.75
	PCard JE	00043	940251	321912	11/01/18	837.35
	PCard JE	00043	940251	321912	11/01/18	195.69
	PCard JE	00043	940251	321912	11/01/18	610.38
					Account Total	3,108.67
	Diesel					
	OFFEN PETROLEUM INC	00043	938432	320121	10/10/18	3,868.50
					Account Total	3,868.50
	Equipment Maint & Repair					
	PCard JE	00043	940251	321912	11/01/18	286.30
	PCard JE	00043	940251	321912	11/01/18	325.31-
	PCard JE	00043	940251	321912	11/01/18	238.71
	PCard JE	00043	940251	321912	11/01/18	179.00-
	PCard JE	00043	940251	321912	11/01/18	231.00
	PCard JE	00043	940251	321912	11/01/18	885.27
	PCard JE	00043	940251	321912	11/01/18	858.00

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,994.97
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	939608	321347	10/25/18	1,920.30
	ROGGEN FARMERS ELEVATOR ASSN	00043	939609	321347	10/25/18	255.75
	XCEL ENERGY	00043	939629	321355	10/25/18	12.70
	XCEL ENERGY	00043	939631	321355	10/25/18	364.37
	XCEL ENERGY	00043	939631	321355	10/25/18	663.04-
	XCEL ENERGY	00043	939631	321355	10/25/18	333.73
	XCEL ENERGY	00043	939632	321355	10/25/18	441.44
	XCEL ENERGY	00043	939632	321355	10/25/18	513.06-
	XCEL ENERGY	00043	939632	321355	10/25/18	106.68
	XCEL ENERGY	00043	939635	321357	10/25/18	41.09
	XCEL ENERGY	00043	939636	321357	10/25/18	55.82
	XCEL ENERGY	00043	939637	321357	10/25/18	55.99
	XCEL ENERGY	00043	939639	321357	10/25/18	57.40
	XCEL ENERGY	00043	939641	321358	10/25/18	64.36
	XCEL ENERGY	00043	939643	321358	10/25/18	75.07
	XCEL ENERGY	00043	939645	321358	10/25/18	34.23
	XCEL ENERGY	00043	939645	321358	10/25/18	41.48
	XCEL ENERGY	00043	939647	321358	10/25/18	39.14
	XCEL ENERGY	00043	939647	321358	10/25/18	56.52
	XCEL ENERGY	00043	939648	321358	10/25/18	96.44
	XCEL ENERGY	00043	939651	321359	10/25/18	107.18
	XCEL ENERGY	00043	939654	321359	10/25/18	650.67
	XCEL ENERGY	00043	939654	321359	10/25/18	132.58
	XCEL ENERGY	00043	939654	321359	10/25/18	403.37-
	XCEL ENERGY	00043	939655	321359	10/25/18	444.73
	XCEL ENERGY	00043	939657	321359	10/25/18	1,714.29
	XCEL ENERGY	00043	939657	321359	10/25/18	264.92
	XCEL ENERGY	00043	940248	321843	10/31/18	1,046.80
	XCEL ENERGY	00043	940248	321843	10/31/18	929.22-
					Account Total	5,904.99
	Gasoline					
	OFFEN PETROLEUM INC	00043	938433	320121	10/10/18	1,444.10
					Account Total	1,444.10

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	938432	320121	10/10/18	18.78
	OFFEN PETROLEUM INC	00043	938433	320121	10/10/18	7.71
					Account Total	26.49
	Operating Supplies					
	PCard JE	00043	940251	321912	11/01/18	24.95
					Account Total	24.95
	Shop Materials					
	PCard JE	00043	940251	321912	11/01/18	187.25
	PCard JE	00043	940251	321912	11/01/18	176.76
					Account Total	364.01
					Department Total	24,445.18

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	288.87
	PCard JE	00035	940251	321912	11/01/18	195.77
	PCard JE	00035	940251	321912	11/01/18	43.03
	PCard JE	00035	940251	321912	11/01/18	18.34
					Account Total	546.01
					Department Total	546.01

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	940251	321912	11/01/18	227.01
	PCard JE	00035	940251	321912	11/01/18	270.32
	PCard JE	00035	940251	321912	11/01/18	286.78
	PCard JE	00035	940251	321912	11/01/18	170.33
	PCard JE	00035	940251	321912	11/01/18	177.94
	PCard JE	00035	940251	321912	11/01/18	170.33
	PCard JE	00035	940251	321912	11/01/18	170.33
	PCard JE	00035	940251	321912	11/01/18	406.06
	PCard JE	00035	940251	321912	11/01/18	406.06
	PCard JE	00035	940251	321912	11/01/18	3.76
	PCard JE	00035	940251	321912	11/01/18	28.61
	PCard JE	00035	940251	321912	11/01/18	3.52
	PCard JE	00035	940251	321912	11/01/18	3.75
	PCard JE	00035	940251	321912	11/01/18	7.60
	PCard JE	00035	940251	321912	11/01/18	5.64
	PCard JE	00035	940251	321912	11/01/18	.31
	PCard JE	00035	940251	321912	11/01/18	33.27
	PCard JE	00035	940251	321912	11/01/18	214.10
					Account Total	2,585.72
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	301.00
	PCard JE	00035	940251	321912	11/01/18	60.20
	PCard JE	00035	940251	321912	11/01/18	130.34
	PCard JE	00035	940251	321912	11/01/18	19.41
					Account Total	510.95
					Department Total	3,096.67

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	235.52
	PCard JE	00001	940251	321912	11/01/18	177.94
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	172.55
	PCard JE	00001	940251	321912	11/01/18	26.02
	PCard JE	00001	940251	321912	11/01/18	8.20
	PCard JE	00001	940251	321912	11/01/18	2.64
					Account Total	1,063.52
					Department Total	1,063.52

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	BUDA JASMINE	00001	939724	321461	10/26/18	250.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	161.24
					Account Total	388.25
	Licenses and Fees					
	PCard JE	00001	940251	321912	11/01/18	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	119.41
	PCard JE	00001	940251	321912	11/01/18	7.98
	PCard JE	00001	940251	321912	11/01/18	192.77
	PCard JE	00001	940251	321912	11/01/18	42.88
	PCard JE	00001	940251	321912	11/01/18	34.18
	PCard JE	00001	940251	321912	11/01/18	54.96
	PCard JE	00001	940251	321912	11/01/18	62.50
	PCard JE	00001	940251	321912	11/01/18	190.51
	PCard JE	00001	940251	321912	11/01/18	244.21
	PCard JE	00001	940251	321912	11/01/18	136.12
					Account Total	1,085.52
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	99.84
					Account Total	99.84
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	3.59
					Account Total	3.59
					Department Total	1,897.20

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CDPHE	00001	939730	321461	10/26/18	195.00
					Account Total	195.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	1,118.08
					Account Total	1,118.08
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	118.97
	PCard JE	00001	940251	321912	11/01/18	330.69
	PCard JE	00001	940251	321912	11/01/18	10.72
	PCard JE	00001	940251	321912	11/01/18	48.00
					Account Total	508.38
					Department Total	1,821.46

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	48.53
	PCard JE	00001	940251	321912	11/01/18	7.17
	PCard JE	00001	940251	321912	11/01/18	11.62
	PCard JE	00001	940251	321912	11/01/18	7.38
	PCard JE	00001	940251	321912	11/01/18	5.65
					Account Total	80.35
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	106.40
	PCard JE	00001	940251	321912	11/01/18	106.40
					Account Total	212.80
					Department Total	543.15

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	153.40
	PCard JE	00001	940251	321912	11/01/18	149.15
	PCard JE	00001	940251	321912	11/01/18	123.80
	PCard JE	00001	940251	321912	11/01/18	169.27
	PCard JE	00001	940251	321912	11/01/18	75.06
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	86.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	75.26
	PCard JE	00001	940251	321912	11/01/18	190.13
	PCard JE	00001	940251	321912	11/01/18	18.14
	PCard JE	00001	940251	321912	11/01/18	119.79
	PCard JE	00001	940251	321912	11/01/18	41.92
					Account Total	1,261.92
					Department Total	1,261.92

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	26.22
	PCard JE	00001	940251	321912	11/01/18	184.45
	PCard JE	00001	940251	321912	11/01/18	50.00
					Account Total	260.67
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	35.58
	PCard JE	00001	940251	321912	11/01/18	.78
					Account Total	477.01
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	28.33
	PCard JE	00001	940251	321912	11/01/18	66.56
	PCard JE	00001	940251	321912	11/01/18	29.79
	PCard JE	00001	940251	321912	11/01/18	14.10
					Account Total	138.78
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	1,370.00
	PCard JE	00001	940251	321912	11/01/18	1.52-
	PCard JE	00001	940251	321912	11/01/18	300.00
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	71.50
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	70.00
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	335.25
	PCard JE	00001	940251	321912	11/01/18	79.00
	PCard JE	00001	940251	321912	11/01/18	131.00
					Account Total	2,445.23
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	43.00
	PCard JE	00001	940251	321912	11/01/18	85.00
	PCard JE	00001	940251	321912	11/01/18	1,932.35

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	85.00
	PCard JE	00001	940251	321912	11/01/18	54.45
	PCard JE	00001	940251	321912	11/01/18	99.44
					Account Total	2,299.24
					Department Total	5,620.93

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	37.83
	PCard JE	00001	940251	321912	11/01/18	455.00
					Account Total	492.83
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	164.57
	PCard JE	00001	940251	321912	11/01/18	164.56
					Account Total	329.13
					Department Total	956.96

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	11.00
					Account Total	11.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	43.19
					Account Total	313.51
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	11.50
	PCard JE	00001	940251	321912	11/01/18	1,397.59
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	191.62
					Account Total	1,667.05
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	714.83
					Account Total	714.83
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	25.80
	PCard JE	00001	940251	321912	11/01/18	26.80
	PCard JE	00001	940251	321912	11/01/18	26.40
	PCard JE	00001	940251	321912	11/01/18	29.75
					Account Total	108.75
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	182.00
					Account Total	182.00
					Department Total	2,997.14

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	140.00
	PCard JE	00015	940251	321912	11/01/18	210.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	62.66
	PCard JE	00015	940251	321912	11/01/18	265.66
	PCard JE	00015	940251	321912	11/01/18	28.39
	PCard JE	00015	940251	321912	11/01/18	70.64
					Account Total	427.35
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	15.00
	PCard JE	00015	940251	321912	11/01/18	15.00
					Account Total	30.00
					Department Total	807.35

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	940251	321912	11/01/18	56.75
					Account Total	56.75
	Snack Bar Supplies, Rep & Main					
	PCard JE	00043	940251	321912	11/01/18	32.84
	PCard JE	00043	940251	321912	11/01/18	12.20
	PCard JE	00043	940251	321912	11/01/18	15.78
	PCard JE	00043	940251	321912	11/01/18	54.10
					Account Total	114.92
					Department Total	171.67

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	20.79
	PCard JE	00015	940251	321912	11/01/18	15.86
	PCard JE	00015	940251	321912	11/01/18	1.15-
					Account Total	35.50
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	4.00
					Account Total	4.00
					Department Total	39.50

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	15.90
	PCard JE	00015	940251	321912	11/01/18	237.86
					Account Total	930.14
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	123.34
					Account Total	123.34
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	34.93
					Account Total	34.93
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	258.00
	PCard JE	00015	940251	321912	11/01/18	258.00
	PCard JE	00015	940251	321912	11/01/18	278.00
	PCard JE	00015	940251	321912	11/01/18	258.00
	PCard JE	00015	940251	321912	11/01/18	136.35
					Account Total	1,188.35
					Department Total	2,276.76

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	311.40
	PCard JE	00015	940251	321912	11/01/18	7.00
	PCard JE	00015	940251	321912	11/01/18	321.30
	PCard JE	00015	940251	321912	11/01/18	110.70
	PCard JE	00015	940251	321912	11/01/18	109.99
					Account Total	860.39
					Department Total	860.39

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00015	940251	321912	11/01/18	275.00
	PCard JE	00015	940251	321912	11/01/18	2,419.82
					Account Total	2,694.82
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	36.00
					Account Total	36.00
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	65.42
	PCard JE	00015	940251	321912	11/01/18	20.00
					Account Total	85.42
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	167.99
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	167.99
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	20.08
	PCard JE	00015	940251	321912	11/01/18	.44
	PCard JE	00015	940251	321912	11/01/18	42.21
	PCard JE	00015	940251	321912	11/01/18	39.36
	PCard JE	00015	940251	321912	11/01/18	56.55
	PCard JE	00015	940251	321912	11/01/18	51.99
	PCard JE	00015	940251	321912	11/01/18	49.54

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	940251	321912	11/01/18	40.19
	PCard JE	00015	940251	321912	11/01/18	11.44
	PCard JE	00015	940251	321912	11/01/18	3.00
	PCard JE	00015	940251	321912	11/01/18	30.77
	PCard JE	00015	940251	321912	11/01/18	26.32
	PCard JE	00015	940251	321912	11/01/18	76.98
	PCard JE	00015	940251	321912	11/01/18	207.38
	PCard JE	00015	940251	321912	11/01/18	331.83
	PCard JE	00015	940251	321912	11/01/18	268.92
					Account Total	5,331.51
	Finger Prints					
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
					Account Total	643.50
	Interpreting Services					
	PCard JE	00015	940251	321912	11/01/18	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	16.45
	PCard JE	00015	940251	321912	11/01/18	521.71
	PCard JE	00015	940251	321912	11/01/18	193.70
	PCard JE	00015	940251	321912	11/01/18	922.85
	PCard JE	00015	940251	321912	11/01/18	100.98
	PCard JE	00015	940251	321912	11/01/18	77.68

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	940251	321912	11/01/18	926.54
	PCard JE	00015	940251	321912	11/01/18	95.36
	PCard JE	00015	940251	321912	11/01/18	34.02
	PCard JE	00015	940251	321912	11/01/18	2,398.45
	PCard JE	00015	940251	321912	11/01/18	830.62
	PCard JE	00015	940251	321912	11/01/18	83.58-
	PCard JE	00015	940251	321912	11/01/18	333.33
	PCard JE	00015	940251	321912	11/01/18	43.98
	PCard JE	00015	940251	321912	11/01/18	43.50
	PCard JE	00015	940251	321912	11/01/18	81.15
	PCard JE	00015	940251	321912	11/01/18	25.42
	PCard JE	00015	940251	321912	11/01/18	18.17
	PCard JE	00015	940251	321912	11/01/18	115.20
					Account Total	6,695.53
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	492.10
	PCard JE	00015	940251	321912	11/01/18	739.14
	PCard JE	00015	940251	321912	11/01/18	100.00
	PCard JE	00015	940251	321912	11/01/18	100.00
	PCard JE	00015	940251	321912	11/01/18	53.83
					Account Total	1,485.07
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	23.00
	PCard JE	00015	940251	321912	11/01/18	57.50
	PCard JE	00015	940251	321912	11/01/18	11.50
	PCard JE	00015	940251	321912	11/01/18	23.00
	PCard JE	00015	940251	321912	11/01/18	11.50
	PCard JE	00015	940251	321912	11/01/18	11.50
					Account Total	138.00
	Special Events					
	PCard JE	00015	940251	321912	11/01/18	157.77
	PCard JE	00015	940251	321912	11/01/18	147.64
	PCard JE	00015	940251	321912	11/01/18	36.25
	PCard JE	00015	940251	321912	11/01/18	34.29
	PCard JE	00015	940251	321912	11/01/18	50.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	940251	321912	11/01/18	133.05
	PCard JE	00015	940251	321912	11/01/18	21.36
	PCard JE	00015	940251	321912	11/01/18	68.44
	PCard JE	00015	940251	321912	11/01/18	65.97
	PCard JE	00015	940251	321912	11/01/18	271.03
	PCard JE	00015	940251	321912	11/01/18	29.15
	PCard JE	00015	940251	321912	11/01/18	8.97
					Account Total	1,023.92
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	147.15
	PCard JE	00015	940251	321912	11/01/18	26.28-
	PCard JE	00015	940251	321912	11/01/18	40.00
	PCard JE	00015	940251	321912	11/01/18	40.00-
	PCard JE	00015	940251	321912	11/01/18	120.78
	PCard JE	00015	940251	321912	11/01/18	140.86
	PCard JE	00015	940251	321912	11/01/18	4.22
	PCard JE	00015	940251	321912	11/01/18	556.96
	PCard JE	00015	940251	321912	11/01/18	113.48
	PCard JE	00015	940251	321912	11/01/18	4.55
	PCard JE	00015	940251	321912	11/01/18	5.00
	PCard JE	00015	940251	321912	11/01/18	87.09
	PCard JE	00015	940251	321912	11/01/18	77.81
	PCard JE	00015	940251	321912	11/01/18	105.91
	PCard JE	00015	940251	321912	11/01/18	21.60
	PCard JE	00015	940251	321912	11/01/18	100.29
	PCard JE	00015	940251	321912	11/01/18	256.80
	PCard JE	00015	940251	321912	11/01/18	236.80
	PCard JE	00015	940251	321912	11/01/18	254.22
	PCard JE	00015	940251	321912	11/01/18	9.00
	PCard JE	00015	940251	321912	11/01/18	143.93
	PCard JE	00015	940251	321912	11/01/18	196.00
	PCard JE	00015	940251	321912	11/01/18	460.96
	PCard JE	00015	940251	321912	11/01/18	222.32
	PCard JE	00015	940251	321912	11/01/18	362.34
	PCard JE	00015	940251	321912	11/01/18	439.54
	PCard JE	00015	940251	321912	11/01/18	870.91

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	940251	321912	11/01/18	541.26
	PCard JE	00015	940251	321912	11/01/18	120.78
	PCard JE	00015	940251	321912	11/01/18	120.78
					Account Total	5,695.06
					Department Total	24,308.83

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	214.60
	PCard JE	00001	940251	321912	11/01/18	58.55
					Account Total	273.15
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	35.30
	PCard JE	00001	940251	321912	11/01/18	109.66
	PCard JE	00001	940251	321912	11/01/18	126.40
					Account Total	337.70
	Telephone					
	PCard JE	00001	940251	321912	11/01/18	445.95
					Account Total	445.95
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	69.02
					Account Total	69.02
					Department Total	1,225.82

300005007100	Com Supp Staff Dev	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	68.52
					Account Total	68.52
					Department Total	68.52

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	40.00
	PCard JE	00001	940251	321912	11/01/18	14.83
					Account Total	74.83
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	77.70
					Account Total	77.70
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	995.00
					Account Total	995.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	11.81
					Account Total	282.13
	Multi-Media Services					
	PCard JE	00001	940251	321912	11/01/18	49.99
	PCard JE	00001	940251	321912	11/01/18	52.99
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	6.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	2.00
	PCard JE	00001	940251	321912	11/01/18	1.00-
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	52.99
	PCard JE	00001	940251	321912	11/01/18	49.99
	PCard JE	00001	940251	321912	11/01/18	72.00
	PCard JE	00001	940251	321912	11/01/18	2,013.00
	PCard JE	00001	940251	321912	11/01/18	11.99
	PCard JE	00001	940251	321912	11/01/18	29.99
	PCard JE	00001	940251	321912	11/01/18	75.00
					Account Total	2,425.94
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	9.99

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	39.40
	PCard JE	00001	940251	321912	11/01/18	34.77
	PCard JE	00001	940251	321912	11/01/18	63.26
	PCard JE	00001	940251	321912	11/01/18	71.08
	PCard JE	00001	940251	321912	11/01/18	1.40
	PCard JE	00001	940251	321912	11/01/18	150.00
					Account Total	369.90
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	34.08
					Account Total	34.08
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	52.99
	PCard JE	00001	940251	321912	11/01/18	149.00-
					Account Total	96.01-
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	353.96
	PCard JE	00001	940251	321912	11/01/18	461.19
	PCard JE	00001	940251	321912	11/01/18	38.56
	PCard JE	00001	940251	321912	11/01/18	5.00
	PCard JE	00001	940251	321912	11/01/18	17.09
	PCard JE	00001	940251	321912	11/01/18	373.96
	PCard JE	00001	940251	321912	11/01/18	49.68
	PCard JE	00001	940251	321912	11/01/18	34.34
					Account Total	1,333.78
					Department Total	5,497.35

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	109.82
	PCard JE	00001	940251	321912	11/01/18	94.11
	PCard JE	00001	940251	321912	11/01/18	144.00
	PCard JE	00001	940251	321912	11/01/18	19.62
	PCard JE	00001	940251	321912	11/01/18	21.15
					Account Total	388.70
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	54.71
					Account Total	325.03
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	60.56
					Account Total	60.56
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	56.28
					Account Total	56.28
					Department Total	830.57

9251	Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	13.70
					Account Total	240.71
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	6.23-
					Account Total	6.23-
					Department Total	234.48

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	940040	321638	10/30/18	121.38
					Account Total	121.38
					Department Total	121.38

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	100.00
					Account Total	100.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	939562	321326	10/25/18	65.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	940204	321793	10/31/18	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	940205	321793	10/31/18	50.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	14.23
					Account Total	80.57
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	11.50
					Account Total	11.50
	Telephone					
	PCard JE	00001	940251	321912	11/01/18	487.91
					Account Total	487.91
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	457.92
	PCard JE	00001	940251	321912	11/01/18	445.52
					Account Total	903.44
					Department Total	1,748.42

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	29.79
	PCard JE	00015	940251	321912	11/01/18	60.85
					Account Total	90.64
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	54.24
					Account Total	54.24
	Special Events					
	PCard JE	00015	940251	321912	11/01/18	90.00
	PCard JE	00015	940251	321912	11/01/18	79.96
	PCard JE	00015	940251	321912	11/01/18	377.50
	PCard JE	00015	940251	321912	11/01/18	112.37
					Account Total	659.83
					Department Total	804.71

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	71.70
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	133.21
	PCard JE	00001	940251	321912	11/01/18	108.89
	PCard JE	00001	940251	321912	11/01/18	320.79
	PCard JE	00001	940251	321912	11/01/18	30.20
					Account Total	679.79
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	536.00
	PCard JE	00001	940251	321912	11/01/18	46.00
					Account Total	582.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	942.48
					Account Total	942.48
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	111.72
	PCard JE	00001	940251	321912	11/01/18	25.99
					Account Total	137.71
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	4.50
					Account Total	19.50
					Department Total	2,361.48

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	940251	321912	11/01/18	437.00
					Account Total	437.00
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	939586	321336	10/25/18	60.00
	PCard JE	00001	940251	321912	11/01/18	26.26
	PCard JE	00001	940251	321912	11/01/18	11.84
					Account Total	98.10
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	488.00
	PCard JE	00001	940251	321912	11/01/18	420.95
	PCard JE	00001	940251	321912	11/01/18	945.00
	PCard JE	00001	940251	321912	11/01/18	945.00
					Account Total	2,798.95
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	406.06
	PCard JE	00001	940251	321912	11/01/18	13.69
	PCard JE	00001	940251	321912	11/01/18	6.64
	PCard JE	00001	940251	321912	11/01/18	177.91
					Account Total	944.96
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	216.00
					Account Total	581.00
	Operating Supplies					

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	139.96
	PCard JE	00001	940251	321912	11/01/18	49.93
	PCard JE	00001	940251	321912	11/01/18	9.48
	PCard JE	00001	940251	321912	11/01/18	61.30
	PCard JE	00001	940251	321912	11/01/18	15.78
	PCard JE	00001	940251	321912	11/01/18	33.65
	PCard JE	00001	940251	321912	11/01/18	14.99
	PCard JE	00001	940251	321912	11/01/18	162.15
	PCard JE	00001	940251	321912	11/01/18	67.40
	PCard JE	00001	940251	321912	11/01/18	71.13
	PCard JE	00001	940251	321912	11/01/18	39.30
	PCard JE	00001	940251	321912	11/01/18	33.70
	PCard JE	00001	940251	321912	11/01/18	23.91
					Account Total	722.68
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	939588	321336	10/25/18	37.00
	JEFFERSON COUNTY SHERIFF	00001	939584	321336	10/25/18	42.50
	JEFFERSON COUNTY SHERIFF	00001	939585	321336	10/25/18	28.50
	METROWEST NEWSPAPERS	00001	939589	321336	10/25/18	411.08
	METROWEST NEWSPAPERS	00001	939589	321336	11/01/18	411.08-
					Account Total	108.00
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	7.55
	PCard JE	00001	940251	321912	11/01/18	101.42
					Account Total	108.97
	Printing External					
	SIR SPEEDY	00001	939587	321336	10/25/18	196.20
					Account Total	196.20
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	2.00
	PCard JE	00001	940251	321912	11/01/18	15.00
					Account Total	47.00
					Department Total	6,042.86

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	940251	321912	11/01/18	171.36
					Account Total	171.36
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	43.15
	PCard JE	00001	940251	321912	11/01/18	291.21
	PCard JE	00001	940251	321912	11/01/18	48.92
	PCard JE	00001	940251	321912	11/01/18	232.77
					Account Total	616.05
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	2,469.60
	PCard JE	00001	940251	321912	11/01/18	1,377.00
					Account Total	3,846.60
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	276.63
	PCard JE	00001	940251	321912	11/01/18	195.90
	PCard JE	00001	940251	321912	11/01/18	28.53
	PCard JE	00001	940251	321912	11/01/18	24.97
					Account Total	526.03
	Medical Services					
	CARUSO JAMES LOUIS	00001	939593	321342	10/25/18	
	CARUSO JAMES LOUIS	00001	939595	321343	10/25/18	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	939591	321342	10/25/18	12,000.00
	FRANK MEREDITH ANN	00001	939594	321342	10/25/18	5,075.00
	HOLMES DAWN B	00001	939720	321458	10/26/18	7,125.00
	STOEFFLER REBECCA E	00001	939721	321458	10/26/18	1,134.00
					Account Total	30,459.00
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	165.00
					Account Total	165.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	30.16
	PCard JE	00001	940251	321912	11/01/18	110.76
	PCard JE	00001	940251	321912	11/01/18	146.87

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	287.79
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	939708	321453	10/26/18	.41
	ELDORADO ARTESIAN SPRINGS INC	00001	939709	321453	10/26/18	.46
	ELDORADO ARTESIAN SPRINGS INC	00001	939710	321453	10/26/18	.68
	ELDORADO ARTESIAN SPRINGS INC	00001	939711	321453	10/26/18	.45
	ELDORADO ARTESIAN SPRINGS INC	00001	939712	321453	10/26/18	.57
	ELDORADO ARTESIAN SPRINGS INC	00001	939713	321453	10/26/18	.46
	ELDORADO ARTESIAN SPRINGS INC	00001	939714	321453	10/26/18	.83
	ELDORADO ARTESIAN SPRINGS INC	00001	939715	321453	10/26/18	.48
	ELDORADO ARTESIAN SPRINGS INC	00001	939717	321453	10/26/18	2.50
	PCard JE	00001	940251	321912	11/01/18	23.99
	PCard JE	00001	940251	321912	11/01/18	4.98
	PCard JE	00001	940251	321912	11/01/18	18.75
	PCard JE	00001	940251	321912	11/01/18	17.99
	PCard JE	00001	940251	321912	11/01/18	333.69
	PCard JE	00001	940251	321912	11/01/18	189.20
	PCard JE	00001	940251	321912	11/01/18	23.51
	PCard JE	00001	940251	321912	11/01/18	12.98
	PCard JE	00001	940251	321912	11/01/18	75.35
	PCard JE	00001	940251	321912	11/01/18	42.71
	PCard JE	00001	940251	321912	11/01/18	38.38
	PCard JE	00001	940251	321912	11/01/18	212.66
	PCard JE	00001	940251	321912	11/01/18	68.51
	PCard JE	00001	940251	321912	11/01/18	224.11
	PCard JE	00001	940251	321912	11/01/18	168.15
	PCard JE	00001	940251	321912	11/01/18	224.19
					Account Total	1,685.99
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	607.70
	PCard JE	00001	940251	321912	11/01/18	1,598.73
					Account Total	2,206.43
	Other Professional Serv					
	PALEO DNA	00001	939706	321453	10/26/18	350.00
	PCard JE	00001	940251	321912	11/01/18	134.25

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	270.00
	PCard JE	00001	940251	321912	11/01/18	195.00
	PCard JE	00001	940251	321912	11/01/18	2,861.60
	PCard JE	00001	940251	321912	11/01/18	195.00
	SCL HEALTH	00001	939719	321456	10/26/18	26.00
	STOEFFLER REBECCA E	00001	939592	321342	10/25/18	1,269.00
	UNIPATH	00001	939707	321453	10/26/18	2,599.38
					Account Total	7,900.23
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	47.35
	PCard JE	00001	940251	321912	11/01/18	82.92
					Account Total	130.27
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	463.96
					Account Total	463.96
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	60.75
					Account Total	60.75
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	33.95
	PCard JE	00001	940251	321912	11/01/18	26.60
	PCard JE	00001	940251	321912	11/01/18	29.40
					Account Total	89.95
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	125.55
	PCard JE	00001	940251	321912	11/01/18	821.10
	PCard JE	00001	940251	321912	11/01/18	97.90
	PCard JE	00001	940251	321912	11/01/18	60.10
					Account Total	1,104.65
					Department Total	49,714.06

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	22.50
					Account Total	22.50
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	281.73
	PCard JE	00001	940251	321912	11/01/18	358.80
	PCard JE	00001	940251	321912	11/01/18	382.36
	PCard JE	00001	940251	321912	11/01/18	285.00
	PCard JE	00001	940251	321912	11/01/18	51.96
					Account Total	1,359.85
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	119.82
					Account Total	378.48
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	63.96
	PCard JE	00001	940251	321912	11/01/18	64.99
	PCard JE	00001	940251	321912	11/01/18	12.99
					Account Total	141.94
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	793.50
	PCard JE	00001	940251	321912	11/01/18	19.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	793.50
	PCard JE	00001	940251	321912	11/01/18	200.00
	PCard JE	00001	940251	321912	11/01/18	200.00
	PCard JE	00001	940251	321912	11/01/18	40.50-
	PCard JE	00001	940251	321912	11/01/18	22.60
	PCard JE	00001	940251	321912	11/01/18	81.00-
	PCard JE	00001	940251	321912	11/01/18	11.00
	PCard JE	00001	940251	321912	11/01/18	92.00
	PCard JE	00001	940251	321912	11/01/18	125.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	793.50
					Account Total	3,063.60
					Department Total	4,966.37

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	235.52
	PCard JE	00001	940251	321912	11/01/18	6.04
	PCard JE	00001	940251	321912	11/01/18	15.64
					Account Total	527.52
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	35.25
	PCard JE	00001	940251	321912	11/01/18	10.73
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	64.13
	PCard JE	00001	940251	321912	11/01/18	62.83
	PCard JE	00001	940251	321912	11/01/18	14.90
	PCard JE	00001	940251	321912	11/01/18	13.78
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	45.10
					Account Total	336.72
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	30.99
					Account Total	80.99
					Department Total	945.23

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	187.84
	PCard JE	00001	940251	321912	11/01/18	77.99
					Account Total	265.83
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	117.52
					Account Total	117.52
	Other Professional Serv					
	SHERMAN & HOWARD LLC	00001	939737	321451	10/26/18	4,385.00
					Account Total	4,385.00
					Department Total	4,768.35

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	22.30
	PCard JE	00015	940251	321912	11/01/18	2.37
					Account Total	365.33
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	263.34
	PCard JE	00015	940251	321912	11/01/18	1,580.04
	PCard JE	00015	940251	321912	11/01/18	597.40
	PCard JE	00015	940251	321912	11/01/18	690.72
					Account Total	3,131.50
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	138.00
					Account Total	138.00
					Department Total	3,634.83

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	24.50
					Account Total	24.50
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	167.99
	PCard JE	00001	940251	321912	11/01/18	74.05
	PCard JE	00001	940251	321912	11/01/18	1.01
					Account Total	501.71
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	109.75
					Account Total	109.75
					Department Total	635.96

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	147.00
					Account Total	147.00
					Department Total	147.00

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	939772	321550	10/29/18	20,480.00
					Account Total	20,480.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	939539	321241	10/24/18	15.04
	COLORADO COMMUNITY MEDIA	00030	939764	321542	10/29/18	18.24
	METROWEST COMMUNICATIONS	00030	939540	321241	10/24/18	32.12
	METROWEST NEWSPAPERS	00030	939767	321545	10/29/18	24.20
					Account Total	89.60
					Department Total	20,569.60

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	52.70
					Account Total	52.70
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	5.20
					Account Total	5.20
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	32.30
					Account Total	290.96
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	821.61
					Account Total	821.61
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.37
					Account Total	66.37
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	10.96
	PCard JE	00001	940251	321912	11/01/18	39.60
					Account Total	50.56
					Department Total	1,287.40

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	41.94
	PCard JE	00001	940251	321912	11/01/18	49.84
	PCard JE	00001	940251	321912	11/01/18	90.72
	PCard JE	00001	940251	321912	11/01/18	17.99
					Account Total	200.49
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	16.00
					Account Total	16.00
					Department Total	216.49

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	63.96
					Account Total	63.96
	Communications Equipment					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	850.00
					Account Total	900.00
	Destruction of Records					
	SHRED IT USA LLC	00001	939570	321327	10/25/18	152.63
					Account Total	152.63
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	286.78
	PCard JE	00001	940251	321912	11/01/18	177.94
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	406.06
	PCard JE	00001	940251	321912	11/01/18	37.28
	PCard JE	00001	940251	321912	11/01/18	3.36
	PCard JE	00001	940251	321912	11/01/18	1.57
	PCard JE	00001	940251	321912	11/01/18	5.98
	PCard JE	00001	940251	321912	11/01/18	1.57
	PCard JE	00001	940251	321912	11/01/18	146.24
					Account Total	1,577.77
	Food Supplies					
	PCard JE	00001	940251	321912	11/01/18	218.00
	PCard JE	00001	940251	321912	11/01/18	337.36
	PCard JE	00001	940251	321912	11/01/18	270.57
	PCard JE	00001	940251	321912	11/01/18	211.25
	PCard JE	00001	940251	321912	11/01/18	198.37
	PCard JE	00001	940251	321912	11/01/18	57.45

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	19.99
					Account Total	1,312.99
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	42.58
					Account Total	42.58
	Messenger/Delivery Service					
	FEDEX	00001	939567	321327	10/25/18	73.26
					Account Total	73.26
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	254.80
	PCard JE	00001	940251	321912	11/01/18	527.89
	PCard JE	00001	940251	321912	11/01/18	241.42
	PCard JE	00001	940251	321912	11/01/18	206.94
	PCard JE	00001	940251	321912	11/01/18	275.92
	PCard JE	00001	940251	321912	11/01/18	379.45
					Account Total	1,886.42
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	12.82
	PCard JE	00001	940251	321912	11/01/18	175.60
	PCard JE	00001	940251	321912	11/01/18	94.98
	PCard JE	00001	940251	321912	11/01/18	18.18
	PCard JE	00001	940251	321912	11/01/18	246.48
	PCard JE	00001	940251	321912	11/01/18	279.80
	PCard JE	00001	940251	321912	11/01/18	2,771.49
	PCard JE	00001	940251	321912	11/01/18	430.72
	PCard JE	00001	940251	321912	11/01/18	141.16
	PCard JE	00001	940251	321912	11/01/18	144.96
	PCard JE	00001	940251	321912	11/01/18	12.01
	PCard JE	00001	940251	321912	11/01/18	8.26
	PCard JE	00001	940251	321912	11/01/18	8.98
	PCard JE	00001	940251	321912	11/01/18	7.03
	PCard JE	00001	940251	321912	11/01/18	252.92
					Account Total	4,605.39
	Travel & Transportation					

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	18.00
	PCard JE	00001	940251	321912	11/01/18	590.40
	PCard JE	00001	940251	321912	11/01/18	18.13
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	128.01
	PCard JE	00001	940251	321912	11/01/18	78.19
					Account Total	862.73
					Department Total	11,627.73

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	25.00
					Account Total	25.00
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	108.40
	PCard JE	00001	940251	321912	11/01/18	203.43
					Account Total	311.83
	Destruction of Records					
	SHRED IT USA LLC	00001	939568	321327	10/25/18	257.53
	SHRED IT USA LLC	00001	939569	321327	10/25/18	132.00
	SHRED IT USA LLC	00001	939571	321327	10/25/18	196.80
					Account Total	586.33
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	1.92
	PCard JE	00001	940251	321912	11/01/18	7.48
	PCard JE	00001	940251	321912	11/01/18	1.47
	PCard JE	00001	940251	321912	11/01/18	3.87
	PCard JE	00001	940251	321912	11/01/18	1.17
					Account Total	867.56
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	940022	321633	10/30/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	940023	321633	10/30/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	940024	321633	10/30/18	18.41
	PCard JE	00001	940251	321912	11/01/18	35.46
	PCard JE	00001	940251	321912	11/01/18	11.79
	PCard JE	00001	940251	321912	11/01/18	9.12
	PCard JE	00001	940251	321912	11/01/18	57.17
	PCard JE	00001	940251	321912	11/01/18	52.17
	PCard JE	00001	940251	321912	11/01/18	32.16

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	38.24
	PCard JE	00001	940251	321912	11/01/18	687.25
	PCard JE	00001	940251	321912	11/01/18	56.00
	PCard JE	00001	940251	321912	11/01/18	102.77
	PCard JE	00001	940251	321912	11/01/18	129.84
	PCard JE	00001	940251	321912	11/01/18	29.16
	PCard JE	00001	940251	321912	11/01/18	104.92
	PCard JE	00001	940251	321912	11/01/18	13.20
	PCard JE	00001	940251	321912	11/01/18	306.40
	PCard JE	00001	940251	321912	11/01/18	16.36
	PCard JE	00001	940251	321912	11/01/18	73.73
	PCard JE	00001	940251	321912	11/01/18	95.77
	PCard JE	00001	940251	321912	11/01/18	9.98
	PCard JE	00001	940251	321912	11/01/18	45.52
	PCard JE	00001	940251	321912	11/01/18	171.98
	PCard JE	00001	940251	321912	11/01/18	156.49
	PCard JE	00001	940251	321912	11/01/18	251.24
	PCard JE	00001	940251	321912	11/01/18	37.47
	PCard JE	00001	940251	321912	11/01/18	41.29
	PCard JE	00001	940251	321912	11/01/18	25.05
	PCard JE	00001	940251	321912	11/01/18	56.74
	PCard JE	00001	940251	321912	11/01/18	23.18
					Account Total	2,725.68
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	939563	321327	10/25/18	1,890.13
	ALLIED UNIVERSAL SECURITY SERV	00001	939564	321327	10/25/18	1,871.60
	ALLIED UNIVERSAL SECURITY SERV	00001	939565	321327	10/25/18	1,723.34
	ALLIED UNIVERSAL SECURITY SERV	00001	939566	321327	10/25/18	1,685.82
					Account Total	7,170.89
					Department Total	11,687.29

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	78.20
	PCard JE	00001	940251	321912	11/01/18	268.85
	PCard JE	00001	940251	321912	11/01/18	132.40
	PCard JE	00001	940251	321912	11/01/18	47.55
					Account Total	527.00
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	440.00
					Account Total	440.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	171.54
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	177.94
	PCard JE	00001	940251	321912	11/01/18	56.39
	PCard JE	00001	940251	321912	11/01/18	14.77
	PCard JE	00001	940251	321912	11/01/18	1.29
					Account Total	692.25
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	125.96
	PCard JE	00001	940251	321912	11/01/18	89.59
	PCard JE	00001	940251	321912	11/01/18	235.57
					Account Total	451.12
					Department Total	2,110.37

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00034	940251	321912	11/01/18	515.00-
					Account Total	515.00-
	Operating Supplies					
	PCard JE	00034	940251	321912	11/01/18	51.97
					Account Total	51.97
	Travel & Transportation					
	PCard JE	00034	940251	321912	11/01/18	48.00
	PCard JE	00034	940251	321912	11/01/18	1,395.70
					Account Total	1,443.70
					Department Total	980.67

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	200.66
	PCard JE	00015	940251	321912	11/01/18	505.50
	PCard JE	00015	940251	321912	11/01/18	213.42
	PCard JE	00015	940251	321912	11/01/18	279.95
	PCard JE	00015	940251	321912	11/01/18	364.50
	PCard JE	00015	940251	321912	11/01/18	152.06
	PCard JE	00015	940251	321912	11/01/18	259.76
	PCard JE	00015	940251	321912	11/01/18	18.44
	PCard JE	00015	940251	321912	11/01/18	34.96
	PCard JE	00015	940251	321912	11/01/18	89.90
					Account Total	2,119.15
	Special Events					
	PCard JE	00015	940251	321912	11/01/18	129.99
	PCard JE	00015	940251	321912	11/01/18	71.80
	PCard JE	00015	940251	321912	11/01/18	110.20
					Account Total	311.99
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	236.80
					Account Total	236.80
					Department Total	2,667.94

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	165.82
					Account Total	571.88
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	54.29
	PCard JE	00015	940251	321912	11/01/18	2.02
	PCard JE	00015	940251	321912	11/01/18	48.86
	PCard JE	00015	940251	321912	11/01/18	31.60
					Account Total	136.77
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	43.20
					Account Total	43.20
					Department Total	751.85

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	13.30
	PCard JE	00015	940251	321912	11/01/18	94.68
					Account Total	107.98
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	10.47
	PCard JE	00015	940251	321912	11/01/18	37.00
	PCard JE	00015	940251	321912	11/01/18	35.98
	PCard JE	00015	940251	321912	11/01/18	18.68
	PCard JE	00015	940251	321912	11/01/18	32.97
	PCard JE	00015	940251	321912	11/01/18	155.37
					Account Total	290.47
					Department Total	398.45

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	940251	321912	11/01/18	166.00
					Account Total	166.00
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	23.42
	PCard JE	00001	940251	321912	11/01/18	37.90
					Account Total	61.32
	Computers					
	PCard JE	00001	940251	321912	11/01/18	45.48
	PCard JE	00001	940251	321912	11/01/18	39.98
	PCard JE	00001	940251	321912	11/01/18	2,686.00
	PCard JE	00001	940251	321912	11/01/18	428.23
					Account Total	3,199.69
	Court Reporting Transcripts					
	PCard JE	00001	940251	321912	11/01/18	30.00
					Account Total	30.00
	Destruction of Records					
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	257.94
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	22.64
	PCard JE	00001	940251	321912	11/01/18	5.98
					Account Total	311.56
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	650.01
	PCard JE	00001	940251	321912	11/01/18	228.02
	PCard JE	00001	940251	321912	11/01/18	1,720.74
	PCard JE	00001	940251	321912	11/01/18	525.50
	PCard JE	00001	940251	321912	11/01/18	119.50
	PCard JE	00001	940251	321912	11/01/18	1,948.76

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	5,192.53
	Interpreting Services					
	PCard JE	00001	940251	321912	11/01/18	344.35
					Account Total	344.35
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	965.56
					Account Total	965.56
	Office Furniture					
	PCard JE	00001	940251	321912	11/01/18	4,410.00
					Account Total	4,410.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	5.00
	PCard JE	00001	940251	321912	11/01/18	5.00
	PCard JE	00001	940251	321912	11/01/18	279.61
	PCard JE	00001	940251	321912	11/01/18	57.90
	PCard JE	00001	940251	321912	11/01/18	111.84
	PCard JE	00001	940251	321912	11/01/18	18.95
	PCard JE	00001	940251	321912	11/01/18	28.95
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	256.39
	PCard JE	00001	940251	321912	11/01/18	21.29
	PCard JE	00001	940251	321912	11/01/18	351.00
	PCard JE	00001	940251	321912	11/01/18	57.90
	PCard JE	00001	940251	321912	11/01/18	148.80
	PCard JE	00001	940251	321912	11/01/18	53.02
	PCard JE	00001	940251	321912	11/01/18	28.95
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	18.95
	PCard JE	00001	940251	321912	11/01/18	114.47
	PCard JE	00001	940251	321912	11/01/18	1.44-
	PCard JE	00001	940251	321912	11/01/18	1.44
	PCard JE	00001	940251	321912	11/01/18	138.72
	PCard JE	00001	940251	321912	11/01/18	18.76
	PCard JE	00001	940251	321912	11/01/18	43.83
	PCard JE	00001	940251	321912	11/01/18	149.71

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	128.07
	PCard JE	00001	940251	321912	11/01/18	22.42-
	PCard JE	00001	940251	321912	11/01/18	60.62
	PCard JE	00001	940251	321912	11/01/18	75.69
	PCard JE	00001	940251	321912	11/01/18	38.00-
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	29.34
	PCard JE	00001	940251	321912	11/01/18	29.34
	PCard JE	00001	940251	321912	11/01/18	395.00
	PCard JE	00001	940251	321912	11/01/18	11.94
	PCard JE	00001	940251	321912	11/01/18	4.93
	PCard JE	00001	940251	321912	11/01/18	80.92
	PCard JE	00001	940251	321912	11/01/18	208.42
	PCard JE	00001	940251	321912	11/01/18	329.07
	PCard JE	00001	940251	321912	11/01/18	378.08
	PCard JE	00001	940251	321912	11/01/18	17.98
	PCard JE	00001	940251	321912	11/01/18	17.98-
	PCard JE	00001	940251	321912	11/01/18	10.79
	PCard JE	00001	940251	321912	11/01/18	12.76
	PCard JE	00001	940251	321912	11/01/18	52.95
	PCard JE	00001	940251	321912	11/01/18	153.84
					Account Total	3,855.38
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	84.99
	PCard JE	00001	940251	321912	11/01/18	84.99
	PCard JE	00001	940251	321912	11/01/18	212.65
	PCard JE	00001	940251	321912	11/01/18	215.84
	PCard JE	00001	940251	321912	11/01/18	160.04
	PCard JE	00001	940251	321912	11/01/18	273.32
	PCard JE	00001	940251	321912	11/01/18	246.40
					Account Total	1,278.23
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	250.00
	PCard JE	00001	940251	321912	11/01/18	28.59
	PCard JE	00001	940251	321912	11/01/18	13.96

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	781.30
					Account Total	1,073.85
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	225.00
					Account Total	225.00
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	1,443.00
	PCard JE	00001	940251	321912	11/01/18	175.00
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	105.00
					Account Total	1,758.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	6,856.35
					Account Total	6,856.35
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	46.11
					Account Total	46.11
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	37.95-
	PCard JE	00001	940251	321912	11/01/18	11.99
	PCard JE	00001	940251	321912	11/01/18	30.00
					Account Total	4.04
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	164.30
	PCard JE	00001	940251	321912	11/01/18	547.48
	PCard JE	00001	940251	321912	11/01/18	478.48
	PCard JE	00001	940251	321912	11/01/18	168.74
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	1,000.00-
	PCard JE	00001	940251	321912	11/01/18	99.81

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	249.63
	PCard JE	00001	940251	321912	11/01/18	399.45
	PCard JE	00001	940251	321912	11/01/18	399.45
	PCard JE	00001	940251	321912	11/01/18	398.45
	PCard JE	00001	940251	321912	11/01/18	399.46
					Account Total	2,305.30
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	108.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	79.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	61.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	73.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	65.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	63.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	87.01
	PCard JE	00001	940251	321912	11/01/18	84.00
	PCard JE	00001	940251	321912	11/01/18	195.96
	PCard JE	00001	940251	321912	11/01/18	44.00
	PCard JE	00001	940251	321912	11/01/18	119.00
	PCard JE	00001	940251	321912	11/01/18	83.35
	PCard JE	00001	940251	321912	11/01/18	511.96
	PCard JE	00001	940251	321912	11/01/18	500.40
	PCard JE	00001	940251	321912	11/01/18	113.20
	PCard JE	00001	940251	321912	11/01/18	165.98
	PCard JE	00001	940251	321912	11/01/18	69.92
	PCard JE	00001	940251	321912	11/01/18	65.96
					Account Total	2,493.99
					Department Total	34,947.26

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	940251	321912	11/01/18	266.06
	PCard JE	00001	940251	321912	11/01/18	149.43
					Account Total	415.49
	Destruction of Records					
	PCard JE	00001	940251	321912	11/01/18	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	38.00
	PCard JE	00001	940251	321912	11/01/18	49.00
					Account Total	87.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	153.83
	PCard JE	00001	940251	321912	11/01/18	59.91
	PCard JE	00001	940251	321912	11/01/18	153.83
					Account Total	367.57
	Medical Services					
	PCard JE	00001	940251	321912	11/01/18	223.00
					Account Total	223.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	15.73
					Account Total	15.73
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	114.98
	PCard JE	00001	940251	321912	11/01/18	38.95
	PCard JE	00001	940251	321912	11/01/18	38.95
					Account Total	192.88
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	40.01
	PCard JE	00001	940251	321912	11/01/18	40.01
					Account Total	80.02
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	49.98

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	49.98
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	39.89
					Account Total	39.89
					Department Total	1,589.56

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	100.74
					Account Total	100.74
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	10.97
					Account Total	10.97
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	286.64
					Account Total	286.64
					Department Total	598.35

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	215.13
					Account Total	215.13
	Computers					
	VERIZON WIRELESS	00001	939748	321451	10/26/18	2,521.38
					Account Total	2,521.38
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	347.31
					Account Total	347.31
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	187.18
	PCard JE	00001	940251	321912	11/01/18	.34
	PCard JE	00001	940251	321912	11/01/18	22.60
					Account Total	380.45
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	32.67
	PCard JE	00001	940251	321912	11/01/18	19.80
					Account Total	52.47
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	519.75
					Account Total	519.75
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	30.40
	PCard JE	00001	940251	321912	11/01/18	250.00
					Account Total	280.40
					Department Total	4,316.89

9248	Employee Engagement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	22.91
					Account Total	22.91
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	20.00
					Account Total	50.00
	Employee Development					
	PCard JE	00001	940251	321912	11/01/18	65.00
	PCard JE	00001	940251	321912	11/01/18	213.81
					Account Total	278.81
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	87.12
	PCard JE	00001	940251	321912	11/01/18	64.84
	PCard JE	00001	940251	321912	11/01/18	12.15
	PCard JE	00001	940251	321912	11/01/18	89.36
	PCard JE	00001	940251	321912	11/01/18	91.08
	PCard JE	00001	940251	321912	11/01/18	60.81
	PCard JE	00001	940251	321912	11/01/18	66.89
	PCard JE	00001	940251	321912	11/01/18	23.82
					Account Total	496.07
					Department Total	847.79

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	62.56
					Account Total	89.96
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	439.57
					Account Total	439.57
					Department Total	529.53

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00035	940251	321912	11/01/18	346.50
					Account Total	346.50
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	95.04
	PCard JE	00035	940251	321912	11/01/18	73.90
	PCard JE	00035	940251	321912	11/01/18	8.82
	PCard JE	00035	940251	321912	11/01/18	8.82-
					Account Total	168.94
	Reasonable Accommodations					
	PCard JE	00035	940251	321912	11/01/18	399.99
					Account Total	399.99
					Department Total	915.43

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	940026	321638	10/30/18	1,472.00
	A & E TIRE INC	00006	940085	321638	10/30/18	1,074.11
	A & E TIRE INC	00006	940086	321638	10/30/18	1,268.28
	A & E TIRE INC	00006	940087	321638	10/30/18	699.20
	A & E TIRE INC	00006	940088	321638	10/30/18	3,684.40
	A & E TIRE INC	00006	940218	321821	10/31/18	12,047.70
	A & E TIRE INC	00006	940218	321821	10/31/18	6,561.10
	JOHN DEERE COMPANY	00006	940031	321638	10/30/18	164,684.99
	SAM HILL OIL INC	00006	940243	321821	10/31/18	774.38
	SAM HILL OIL INC	00006	940245	321821	10/31/18	14,083.56
					Account Total	206,349.72
					Department Total	206,349.72

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	545	00001	939572	321329	10/25/18	112.27
					Account Total	112.27
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	39.09
					Account Total	39.09
					Department Total	151.36

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	TWISTED BBQ	00001	940166	321674	10/30/18	195.00
					Account Total	195.00
					Department Total	195.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	167.99
	PCard JE	00001	940251	321912	11/01/18	142.70
	PCard JE	00001	940251	321912	11/01/18	3.83
					Account Total	573.18
	Mileage Reimbursements					
	550	00001	939575	321329	10/25/18	207.65
					Account Total	207.65
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.99
	PCard JE	00001	940251	321912	11/01/18	34.66
	PCard JE	00001	940251	321912	11/01/18	136.74
	PCard JE	00001	940251	321912	11/01/18	226.74
	PCard JE	00001	940251	321912	11/01/18	125.00
	PCard JE	00001	940251	321912	11/01/18	125.00
	PCard JE	00001	940251	321912	11/01/18	68.26
	PCard JE	00001	940251	321912	11/01/18	26.48
	PCard JE	00001	940251	321912	11/01/18	12.95
	PCard JE	00001	940251	321912	11/01/18	96.56
	PCard JE	00001	940251	321912	11/01/18	12.38
					Account Total	889.76
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	20.00
					Account Total	20.00
					Department Total	1,690.59

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.78
					Account Total	24.78
					Department Total	24.78

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	48.08
					Account Total	48.08
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	167.05
	PCard JE	00001	940251	321912	11/01/18	34.74
	PCard JE	00001	940251	321912	11/01/18	19.99
					Account Total	221.78
	Education & Training					
	CSU EXTENSION	00001	940167	321674	10/30/18	200.00
					Account Total	200.00
	Mileage Reimbursements					
	547	00001	939573	321329	10/25/18	156.96
	548	00001	939574	321329	10/25/18	182.30
					Account Total	339.26
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	178.44
	PCard JE	00001	940251	321912	11/01/18	132.83
	PCard JE	00001	940251	321912	11/01/18	50.22
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	108.35
	PCard JE	00001	940251	321912	11/01/18	6.74
	PCard JE	00001	940251	321912	11/01/18	275.00
	PCard JE	00001	940251	321912	11/01/18	125.00-
	PCard JE	00001	940251	321912	11/01/18	125.00-
	PCard JE	00001	940251	321912	11/01/18	50.48
	PCard JE	00001	940251	321912	11/01/18	70.88
					Account Total	662.94
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	42.00
	PCard JE	00001	940251	321912	11/01/18	198.58
	PCard JE	00001	940251	321912	11/01/18	94.32
	PCard JE	00001	940251	321912	11/01/18	198.58

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	533.48
					Department Total	2,005.54

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	939667	321360	10/25/18	35.00
	PCard JE	00005	940251	321912	11/01/18	160.00
	PCard JE	00005	940251	321912	11/01/18	104.00
	PCard JE	00005	940251	321912	11/01/18	215.00
					Account Total	514.00
	Repair & Maint Supplies					
	PCard JE	00005	940251	321912	11/01/18	14.61
	PCard JE	00005	940251	321912	11/01/18	31.08
	PCard JE	00005	940251	321912	11/01/18	120.07
	PCard JE	00005	940251	321912	11/01/18	76.20
	PCard JE	00005	940251	321912	11/01/18	72.40
	PCard JE	00005	940251	321912	11/01/18	14.45
	PCard JE	00005	940251	321912	11/01/18	34.10
					Account Total	362.91
					Department Total	876.91

2045E8921298	Family Engagement-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	22.90
					Account Total	22.90
					Department Total	22.90

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	191.57
	PCard JE	00001	940251	321912	11/01/18	234.89
					Account Total	426.46
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	16.45
	PCard JE	00001	940251	321912	11/01/18	51.20
	PCard JE	00001	940251	321912	11/01/18	105.05
	PCard JE	00001	940251	321912	11/01/18	16.45
	PCard JE	00001	940251	321912	11/01/18	133.00
	PCard JE	00001	940251	321912	11/01/18	173.69
	PCard JE	00001	940251	321912	11/01/18	23.19
	PCard JE	00001	940251	321912	11/01/18	7.42
	PCard JE	00001	940251	321912	11/01/18	2.35
	PCard JE	00001	940251	321912	11/01/18	180.49
	PCard JE	00001	940251	321912	11/01/18	25.98
	PCard JE	00001	940251	321912	11/01/18	1.32
	PCard JE	00001	940251	321912	11/01/18	.74-
	PCard JE	00001	940251	321912	11/01/18	11.94
	PCard JE	00001	940251	321912	11/01/18	67.79-
	PCard JE	00001	940251	321912	11/01/18	602.00
					Account Total	1,282.00
					Department Total	1,858.46

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	375.00
					Account Total	1,500.00
	Legal Notices					
	PCard JE	00001	940251	321912	11/01/18	404.40
	PCard JE	00001	940251	321912	11/01/18	530.00
					Account Total	934.40
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	156.00
	PCard JE	00001	940251	321912	11/01/18	156.00
	PCard JE	00001	940251	321912	11/01/18	156.00
	PCard JE	00001	940251	321912	11/01/18	156.00
					Account Total	624.00
					Department Total	3,058.40

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	96.79
	PCard JE	00001	940251	321912	11/01/18	16.61
					Account Total	113.40
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	199.00
					Account Total	199.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	424.83
	PCard JE	00001	940251	321912	11/01/18	1,796.99-
					Account Total	1,372.16-
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	251.46
	PCard JE	00001	940251	321912	11/01/18	33.95-
	PCard JE	00001	940251	321912	11/01/18	41.87
	PCard JE	00001	940251	321912	11/01/18	51.44
	PCard JE	00001	940251	321912	11/01/18	118.76
	PCard JE	00001	940251	321912	11/01/18	18.86
	PCard JE	00001	940251	321912	11/01/18	259.99
	PCard JE	00001	940251	321912	11/01/18	16.80
					Account Total	725.23
					Department Total	334.53-

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00006	940251	321912	11/01/18	131.84
	PCard JE	00006	940251	321912	11/01/18	927.00
	PCard JE	00006	940251	321912	11/01/18	700.00
	PCard JE	00006	940251	321912	11/01/18	258.22
					Account Total	2,017.06
	Oil					
	PCard JE	00006	940251	321912	11/01/18	4,004.20
	PCard JE	00006	940251	321912	11/01/18	285.74
	PCard JE	00006	940251	321912	11/01/18	263.76
	PCard JE	00006	940251	321912	11/01/18	2,280.30
					Account Total	6,834.00
	Operating Supplies					
	PCard JE	00006	940251	321912	11/01/18	359.41
	PCard JE	00006	940251	321912	11/01/18	96.14
					Account Total	455.55
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	940100	321646	10/30/18	331.90
					Account Total	331.90
	Special Events					
	PCard JE	00006	940251	321912	11/01/18	67.95
					Account Total	67.95
	Travel & Transportation					
	PCard JE	00006	940251	321912	11/01/18	41.05
	PCard JE	00006	940251	321912	11/01/18	7.58
	PCard JE	00006	940251	321912	11/01/18	4.55
					Account Total	53.18
					Department Total	9,759.64

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	940251	321912	11/01/18	384.06
	PCard JE	00006	940251	321912	11/01/18	384.06
	PCard JE	00006	940251	321912	11/01/18	3,600.00
	PCard JE	00006	940251	321912	11/01/18	150.00
	PCard JE	00006	940251	321912	11/01/18	800.00
					Account Total	5,318.12
	Equipment Rental					
	PCard JE	00006	940251	321912	11/01/18	227.01
	PCard JE	00006	940251	321912	11/01/18	17.32
					Account Total	244.33
	Medical Supplies					
	PCard JE	00006	940251	321912	11/01/18	35.63
					Account Total	35.63
	Operating Supplies					
	PCard JE	00006	940251	321912	11/01/18	52.00
	PCard JE	00006	940251	321912	11/01/18	243.35
	PCard JE	00006	940251	321912	11/01/18	48.99
	PCard JE	00006	940251	321912	11/01/18	451.77
	PCard JE	00006	940251	321912	11/01/18	79.72
	PCard JE	00006	940251	321912	11/01/18	313.87
	PCard JE	00006	940251	321912	11/01/18	30.00
	PCard JE	00006	940251	321912	11/01/18	533.30
	PCard JE	00006	940251	321912	11/01/18	856.97
					Account Total	2,609.97
	Uniforms & Cleaning					
	PCard JE	00006	940251	321912	11/01/18	101.35
	PCard JE	00006	940251	321912	11/01/18	125.57
	PCard JE	00006	940251	321912	11/01/18	107.99
	PCard JE	00006	940251	321912	11/01/18	109.11
	PCard JE	00006	940251	321912	11/01/18	107.99
	PCard JE	00006	940251	321912	11/01/18	107.99
					Account Total	660.00
	Vehicle Parts & Supplies					

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	JOHN ELWAY CHEVROLET	00006	939576	321331	10/25/18	1,190.00
	PCard JE	00006	940251	321912	11/01/18	277.75
	PCard JE	00006	940251	321912	11/01/18	1,426.50
	PCard JE	00006	940251	321912	11/01/18	1,322.93
	PCard JE	00006	940251	321912	11/01/18	9,123.62
	PCard JE	00006	940251	321912	11/01/18	77.47
	PCard JE	00006	940251	321912	11/01/18	77.47-
	PCard JE	00006	940251	321912	11/01/18	278.00
	PCard JE	00006	940251	321912	11/01/18	118.00
	PCard JE	00006	940251	321912	11/01/18	472.00
	PCard JE	00006	940251	321912	11/01/18	198.00
	PCard JE	00006	940251	321912	11/01/18	1,687.25
	PCard JE	00006	940251	321912	11/01/18	247.09
	PCard JE	00006	940251	321912	11/01/18	1,946.00
	PCard JE	00006	940251	321912	11/01/18	118.11
	PCard JE	00006	940251	321912	11/01/18	141.75
	PCard JE	00006	940251	321912	11/01/18	28.45
	PCard JE	00006	940251	321912	11/01/18	62.00
	PCard JE	00006	940251	321912	11/01/18	75.27
	PCard JE	00006	940251	321912	11/01/18	6,152.19
	PCard JE	00006	940251	321912	11/01/18	6,874.17
					Account Total	31,739.08
	Vehicle Repair & Maint					
	PCard JE	00006	940251	321912	11/01/18	4,352.00
	PCard JE	00006	940251	321912	11/01/18	145.00
	PCard JE	00006	940251	321912	11/01/18	1,118.50
	PCard JE	00006	940251	321912	11/01/18	6.00
	PCard JE	00006	940251	321912	11/01/18	688.24
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	450.00
	PCard JE	00006	940251	321912	11/01/18	467.19
	PCard JE	00006	940251	321912	11/01/18	1,664.71
	PCard JE	00006	940251	321912	11/01/18	190.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	940251	321912	11/01/18	695.24
	PCard JE	00006	940251	321912	11/01/18	206.92
	PCard JE	00006	940251	321912	11/01/18	138.00
	PCard JE	00006	940251	321912	11/01/18	161.00
	PCard JE	00006	940251	321912	11/01/18	161.00
	PCard JE	00006	940251	321912	11/01/18	95.00
	PCard JE	00006	940251	321912	11/01/18	190.00
	PCard JE	00006	940251	321912	11/01/18	740.00
					Account Total	11,480.80
					Department Total	52,087.93

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	940251	321912	11/01/18	214.60
	PCard JE	00006	940251	321912	11/01/18	5.42
					Account Total	220.02
	Minor Equipment					
	PCard JE	00006	940251	321912	11/01/18	452.50
					Account Total	452.50
	Operating Supplies					
	PCard JE	00006	940251	321912	11/01/18	282.00
	PCard JE	00006	940251	321912	11/01/18	60.50
	PCard JE	00006	940251	321912	11/01/18	24.44
	PCard JE	00006	940251	321912	11/01/18	32.13
	PCard JE	00006	940251	321912	11/01/18	24.59
	PCard JE	00006	940251	321912	11/01/18	41.80
	PCard JE	00006	940251	321912	11/01/18	60.96
	PCard JE	00006	940251	321912	11/01/18	21.76
	PCard JE	00006	940251	321912	11/01/18	5.34
	PCard JE	00006	940251	321912	11/01/18	11.88
					Account Total	565.40
	Uniforms & Cleaning					
	PCard JE	00006	940251	321912	11/01/18	108.61
	PCard JE	00006	940251	321912	11/01/18	48.61
	PCard JE	00006	940251	321912	11/01/18	78.61
	PCard JE	00006	940251	321912	11/01/18	48.61
	PCard JE	00006	940251	321912	11/01/18	48.61
	PCard JE	00006	940251	321912	11/01/18	48.61
					Account Total	381.66
	Vehicle Parts & Supplies					
	PCard JE	00006	940251	321912	11/01/18	5,741.58
	PCard JE	00006	940251	321912	11/01/18	70.00
	PCard JE	00006	940251	321912	11/01/18	305.68
	PCard JE	00006	940251	321912	11/01/18	170.88
	PCard JE	00006	940251	321912	11/01/18	44.00
	PCard JE	00006	940251	321912	11/01/18	10.50

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	940251	321912	11/01/18	18.80
	PCard JE	00006	940251	321912	11/01/18	882.90
	PCard JE	00006	940251	321912	11/01/18	2,826.74
					Account Total	10,071.08
	Vehicle Repair & Maint					
	PCard JE	00006	940251	321912	11/01/18	904.01
	PCard JE	00006	940251	321912	11/01/18	899.30
	PCard JE	00006	940251	321912	11/01/18	1,376.00
	PCard JE	00006	940251	321912	11/01/18	301.00
	PCard JE	00006	940251	321912	11/01/18	390.00
					Account Total	3,870.31
					Department Total	15,560.97

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	31.38
					Account Total	290.04
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	46.24
	PCard JE	00015	940251	321912	11/01/18	29.23
	PCard JE	00015	940251	321912	11/01/18	59.00
	PCard JE	00015	940251	321912	11/01/18	34.90
	PCard JE	00015	940251	321912	11/01/18	21.95
					Account Total	191.32
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	65.93
					Account Total	65.93
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	175.00
	PCard JE	00015	940251	321912	11/01/18	390.00
	PCard JE	00015	940251	321912	11/01/18	135.00
	PCard JE	00015	940251	321912	11/01/18	11.50
	PCard JE	00015	940251	321912	11/01/18	69.00
	PCard JE	00015	940251	321912	11/01/18	89.80
					Account Total	870.30
					Department Total	1,417.59

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	939490	321214	10/24/18	1,494.48
	STATE OF COLORADO	00043	939491	321214	10/24/18	41.10
					Account Total	1,535.58
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	940249	321846	10/31/18	28,310.06
					Account Total	28,310.06
					Department Total	29,845.64

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	939664	321360	10/25/18	14,731.55
	IC CHAMBERS LP	00001	939666	321360	10/25/18	6,586.82
	WESTAR REAL PROPERTY SERVICES	00001	939662	321360	10/25/18	14,706.36
					Account Total	36,024.73
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	60.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	187.18
	PCard JE	00001	940251	321912	11/01/18	55.94
	PCard JE	00001	940251	321912	11/01/18	95.44
					Account Total	565.57
	Gas & Electricity					
	Energy Cap Bill ID=8910	00001	939555	321314	10/09/18	584.26
	Energy Cap Bill ID=8911	00001	939556	321314	10/09/18	101.49
	Energy Cap Bill ID=8927	00001	939557	321314	10/10/18	174.31
					Account Total	860.06
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	200.00
					Account Total	200.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	351.00
					Account Total	351.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,006.80
	PCard JE	00001	940251	321912	11/01/18	646.95
	PCard JE	00001	940251	321912	11/01/18	953.50
	PCard JE	00001	940251	321912	11/01/18	5.44
	PCard JE	00001	940251	321912	11/01/18	453.79
	PCard JE	00001	940251	321912	11/01/18	208.30
	PCard JE	00001	940251	321912	11/01/18	410.68
	PCard JE	00001	940251	321912	11/01/18	83.67

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	100.85
	PCard JE	00001	940251	321912	11/01/18	209.25
					Account Total	4,079.23
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	69.00
					Account Total	69.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	26.70
					Account Total	26.70
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	314.16
	VERDEK	00001	939675	321430	10/26/18	3,812.52
					Account Total	4,126.68
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	939660	321360	10/25/18	5,702.20
					Account Total	5,702.20
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	939659	321360	10/25/18	72.00
	FLAUM MARTIN J	00001	939658	321360	10/25/18	91.00
	FLAUM MARTIN J	00001	939658	321360	10/29/18	91.00-
					Account Total	72.00
					Department Total	52,137.17

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8926	00001	939550	321314	10/05/18	1,395.50
					Account Total	1,395.50
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	164.65
					Account Total	164.65
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	16.80
	PCard JE	00001	940251	321912	11/01/18	12.99
	PCard JE	00001	940251	321912	11/01/18	24.80
	PCard JE	00001	940251	321912	11/01/18	101.56
					Account Total	156.15
					Department Total	1,796.30

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	118.67
					Account Total	118.67
					Department Total	118.67

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	240.00
	PCard JE	00001	940251	321912	11/01/18	1,130.00
	PCard JE	00001	940251	321912	11/01/18	965.50
					Account Total	2,335.50
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	299.11
					Account Total	299.11
					Department Total	2,674.61

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	995.00
	PCard JE	00001	940251	321912	11/01/18	1,085.00
	PCard JE	00001	940251	321912	11/01/18	99.00
	PCard JE	00001	940251	321912	11/01/18	307.50
					Account Total	2,486.50
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	60.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	50.88
	PCard JE	00001	940251	321912	11/01/18	49.99
	PCard JE	00001	940251	321912	11/01/18	31.99
					Account Total	132.86
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	30.28
	PCard JE	00001	940251	321912	11/01/18	114.30
	PCard JE	00001	940251	321912	11/01/18	131.52
	PCard JE	00001	940251	321912	11/01/18	31.95
	PCard JE	00001	940251	321912	11/01/18	29.56
	PCard JE	00001	940251	321912	11/01/18	346.97
	PCard JE	00001	940251	321912	11/01/18	2.13
	PCard JE	00001	940251	321912	11/01/18	1,812.18
	PCard JE	00001	940251	321912	11/01/18	394.50
					Account Total	2,893.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8918	00001	939541	321314	10/13/18	415.50
					Account Total	415.50
					Department Total	5,988.25

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	45.00
					Account Total	45.00
	Buildings					
	PCard JE	00001	940251	321912	11/01/18	60.00
					Account Total	60.00
	Grounds Maintenance					
	PCard JE	00001	940251	321912	11/01/18	93.00
	REPUBLIC SERVICES #535	00001	939661	321360	10/25/18	339.46
					Account Total	432.46
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	407.00
					Account Total	407.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	152.16
	PCard JE	00001	940251	321912	11/01/18	882.00
					Account Total	1,034.16
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8925	00001	939559	321314	10/05/18	7,637.70
	REPUBLIC SERVICES #535	00001	939661	321360	10/25/18	162.18
					Account Total	7,799.88
					Department Total	9,838.50

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	940251	321912	11/01/18	150.00
	PCard JE	00050	940251	321912	11/01/18	1,185.50
	PCard JE	00050	940251	321912	11/01/18	1,280.00
	PCard JE	00050	940251	321912	11/01/18	220.00
	PCard JE	00050	940251	321912	11/01/18	230.00
	PCard JE	00050	940251	321912	11/01/18	32.01-
	PCard JE	00050	940251	321912	11/01/18	32.01
	PCard JE	00050	940251	321912	11/01/18	30.56
	PCard JE	00050	940251	321912	11/01/18	48.89
	PCard JE	00050	940251	321912	11/01/18	1,428.67
	PCard JE	00050	940251	321912	11/01/18	49.42
					Account Total	4,623.04
	Maintenance Contracts					
	AAA PEST PROS	00050	939667	321360	10/25/18	40.00
	PCard JE	00050	940251	321912	11/01/18	54.00
					Account Total	94.00
	Operating Supplies					
	PCard JE	00050	940251	321912	11/01/18	289.98
	PCard JE	00050	940251	321912	11/01/18	322.00
					Account Total	611.98
	Repair & Maint Supplies					
	PCard JE	00050	940251	321912	11/01/18	3,658.97
	PCard JE	00050	940251	321912	11/01/18	106.78
	PCard JE	00050	940251	321912	11/01/18	8.31
					Account Total	3,774.06
					Department Total	9,103.08

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	939671	321430	10/26/18	6,085.00
	AUTOMATED BUILDING SOLUTIONS I	00001	939672	321430	10/26/18	5,435.00
	PCard JE	00001	940251	321912	11/01/18	237.50
	PCard JE	00001	940251	321912	11/01/18	44.57
	PCard JE	00001	940251	321912	11/01/18	1,562.00
	PCard JE	00001	940251	321912	11/01/18	420.00
	PCard JE	00001	940251	321912	11/01/18	1,562.00
					Account Total	15,346.07
	Gas & Electricity					
	Energy Cap Bill ID=8921	00001	939552	321314	10/10/18	2,838.00
	Energy Cap Bill ID=8922	00001	939553	321314	10/10/18	32,021.00
					Account Total	34,859.00
	Grounds Maintenance					
	PCard JE	00001	940251	321912	11/01/18	94.95
	PCard JE	00001	940251	321912	11/01/18	560.30
	PCard JE	00001	940251	321912	11/01/18	12.74
	PCard JE	00001	940251	321912	11/01/18	8.35
	PCard JE	00001	940251	321912	11/01/18	5,000.00
					Account Total	5,676.34
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	35.24
	PCard JE	00001	940251	321912	11/01/18	961.62
	PCard JE	00001	940251	321912	11/01/18	240.64
	PCard JE	00001	940251	321912	11/01/18	2,211.55
	PCard JE	00001	940251	321912	11/01/18	159.88
					Account Total	3,608.93
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	275.95
	PCard JE	00001	940251	321912	11/01/18	829.00
	PCard JE	00001	940251	321912	11/01/18	135.66

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	109.55
	PCard JE	00001	940251	321912	11/01/18	142.20
	PCard JE	00001	940251	321912	11/01/18	91.20
	PCard JE	00001	940251	321912	11/01/18	277.50
	PCard JE	00001	940251	321912	11/01/18	26.94
	PCard JE	00001	940251	321912	11/01/18	98.77
	PCard JE	00001	940251	321912	11/01/18	15.34
	PCard JE	00001	940251	321912	11/01/18	15.34-
	PCard JE	00001	940251	321912	11/01/18	33.73
	PCard JE	00001	940251	321912	11/01/18	317.68
	PCard JE	00001	940251	321912	11/01/18	308.17
	PCard JE	00001	940251	321912	11/01/18	67.78
	PCard JE	00001	940251	321912	11/01/18	198.59
	PCard JE	00001	940251	321912	11/01/18	51.68
	PCard JE	00001	940251	321912	11/01/18	1,858.83
	PCard JE	00001	940251	321912	11/01/18	1,629.27
	PCard JE	00001	940251	321912	11/01/18	248.00
	PCard JE	00001	940251	321912	11/01/18	404.30
	PCard JE	00001	940251	321912	11/01/18	252.07
	PCard JE	00001	940251	321912	11/01/18	9.98
	PCard JE	00001	940251	321912	11/01/18	28.96
	PCard JE	00001	940251	321912	11/01/18	98.36
	PCard JE	00001	940251	321912	11/01/18	33.98
	PCard JE	00001	940251	321912	11/01/18	15.47
	PCard JE	00001	940251	321912	11/01/18	114.00
	PCard JE	00001	940251	321912	11/01/18	1,987.00
	PCard JE	00001	940251	321912	11/01/18	277.76
	PCard JE	00001	940251	321912	11/01/18	611.25
	PCard JE	00001	940251	321912	11/01/18	460.33
	PCard JE	00001	940251	321912	11/01/18	1,948.03
					Account Total	12,941.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8924	00001	939554	321314	10/12/18	9,116.83
					Account Total	9,116.83
					Department Total	81,694.16

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8912	00001	939544	321314	10/09/18	516.96
					Account Total	516.96
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	160.00
	PCard JE	00001	940251	321912	11/01/18	1,475.00
					Account Total	1,635.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	69.75
					Account Total	69.75
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	40.61
	PCard JE	00001	940251	321912	11/01/18	81.84
	PCard JE	00001	940251	321912	11/01/18	14.00
	PCard JE	00001	940251	321912	11/01/18	85.50
	PCard JE	00001	940251	321912	11/01/18	44.40
	PCard JE	00001	940251	321912	11/01/18	402.24
	PCard JE	00001	940251	321912	11/01/18	217.83
	PCard JE	00001	940251	321912	11/01/18	14.55
	PCard JE	00001	940251	321912	11/01/18	413.27
	PCard JE	00001	940251	321912	11/01/18	176.43
	PCard JE	00001	940251	321912	11/01/18	.79-
	PCard JE	00001	940251	321912	11/01/18	20.00
					Account Total	1,509.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8915	00001	939545	321314	10/13/18	1,599.86
	Energy Cap Bill ID=8916	00001	939546	321314	10/13/18	24.24
	Energy Cap Bill ID=8917	00001	939547	321314	10/13/18	45.65
	Energy Cap Bill ID=8920	00001	939548	321314	10/13/18	45.65
					Account Total	1,715.40
					Department Total	5,446.99

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	340.80
					Account Total	340.80
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	50.00
					Account Total	50.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	4,674.15
	PCard JE	00001	940251	321912	11/01/18	455.57
	PCard JE	00001	940251	321912	11/01/18	32.44
	PCard JE	00001	940251	321912	11/01/18	68.78
	PCard JE	00001	940251	321912	11/01/18	43.17
	PCard JE	00001	940251	321912	11/01/18	187.41
	PCard JE	00001	940251	321912	11/01/18	789.00
	PCard JE	00001	940251	321912	11/01/18	17.96
					Account Total	6,268.48
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8913	00001	939542	321314	10/04/18	1,266.26
					Account Total	1,266.26
					Department Total	7,925.54

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	1,144.00
	PCard JE	00001	940251	321912	11/01/18	828.00
	PCard JE	00001	940251	321912	11/01/18	325.00
					Account Total	2,297.00
	Buildings					
	PCard JE	00001	940251	321912	11/01/18	515.00
	PCard JE	00001	940251	321912	11/01/18	80.00
					Account Total	595.00
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	110.00
	AAA PEST PROS	00001	939667	321360	10/25/18	40.00
	MILE HIGH TREE CARE INC	00001	939674	321430	10/26/18	600.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	121.50
	PCard JE	00001	940251	321912	11/01/18	986.58
	PCard JE	00001	940251	321912	11/01/18	14.99
	PCard JE	00001	940251	321912	11/01/18	11.96
					Account Total	1,135.03
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	993.49
	PCard JE	00001	940251	321912	11/01/18	1,970.30
	PCard JE	00001	940251	321912	11/01/18	466.50
					Account Total	3,430.29
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	41.94
	PCard JE	00001	940251	321912	11/01/18	1,102.80
	PCard JE	00001	940251	321912	11/01/18	34.37
	PCard JE	00001	940251	321912	11/01/18	257.88
	PCard JE	00001	940251	321912	11/01/18	2.37
	PCard JE	00001	940251	321912	11/01/18	15.82
	PCard JE	00001	940251	321912	11/01/18	1,050.00
	PCard JE	00001	940251	321912	11/01/18	157.92

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	29.37
	PCard JE	00001	940251	321912	11/01/18	27.00
	PCard JE	00001	940251	321912	11/01/18	21.12
	PCard JE	00001	940251	321912	11/01/18	26.66
	PCard JE	00001	940251	321912	11/01/18	11.04
	PCard JE	00001	940251	321912	11/01/18	31.74
					Account Total	2,810.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8923	00001	939549	321314	10/05/18	25,801.13
					Account Total	25,801.13
					Department Total	36,818.48

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	180.00
	PCard JE	00001	940251	321912	11/01/18	440.00
	PCard JE	00001	940251	321912	11/01/18	336.15
	1ST CALL LOCATING AND UTILITY	00001	939670	321430	10/26/18	160.00
					Account Total	1,116.15
	Buildings					
	PCard JE	00001	940251	321912	11/01/18	350.00
					Account Total	350.00
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	446.00
	PCard JE	00001	940251	321912	11/01/18	35.32-
					Account Total	410.68
	Grounds Maintenance					
	PCard JE	00001	940251	321912	11/01/18	34.99-
	PCard JE	00001	940251	321912	11/01/18	348.35
	PCard JE	00001	940251	321912	11/01/18	67.22
	PCard JE	00001	940251	321912	11/01/18	75.93
	PCard JE	00001	940251	321912	11/01/18	75.93-
					Account Total	380.58
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	325.00
	INDUSTRIAL BURNER SERVICE INC	00001	939673	321430	10/26/18	545.00
	PCard JE	00001	940251	321912	11/01/18	495.00
	PCard JE	00001	940251	321912	11/01/18	495.00
	PCard JE	00001	940251	321912	11/01/18	495.00
	PCard JE	00001	940251	321912	11/01/18	1,712.00
					Account Total	4,067.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	164.15
	PCard JE	00001	940251	321912	11/01/18	36.42
	PCard JE	00001	940251	321912	11/01/18	537.47
	PCard JE	00001	940251	321912	11/01/18	67.65
	PCard JE	00001	940251	321912	11/01/18	36.26

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	841.95
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	56.12
	PCard JE	00001	940251	321912	11/01/18	1,040.00
	PCard JE	00001	940251	321912	11/01/18	445.82
	PCard JE	00001	940251	321912	11/01/18	1.98
	PCard JE	00001	940251	321912	11/01/18	509.90
	PCard JE	00001	940251	321912	11/01/18	1,252.05
	PCard JE	00001	940251	321912	11/01/18	409.90
	PCard JE	00001	940251	321912	11/01/18	109.72
	PCard JE	00001	940251	321912	11/01/18	25.54
	PCard JE	00001	940251	321912	11/01/18	320.00
	PCard JE	00001	940251	321912	11/01/18	580.00
	PCard JE	00001	940251	321912	11/01/18	17.76
	PCard JE	00001	940251	321912	11/01/18	517.57
	PCard JE	00001	940251	321912	11/01/18	36.00
	PCard JE	00001	940251	321912	11/01/18	143.65
	PCard JE	00001	940251	321912	11/01/18	191.28
	PCard JE	00001	940251	321912	11/01/18	10.18
	PCard JE	00001	940251	321912	11/01/18	93.54
	PCard JE	00001	940251	321912	11/01/18	4.48
	PCard JE	00001	940251	321912	11/01/18	199.54
	PCard JE	00001	940251	321912	11/01/18	156.66
	PCard JE	00001	940251	321912	11/01/18	34.71
	PCard JE	00001	940251	321912	11/01/18	71.87
	PCard JE	00001	940251	321912	11/01/18	161.68
	PCard JE	00001	940251	321912	11/01/18	50.56
					Account Total	6,440.51
					Department Total	13,606.87

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,187.66
	PCard JE	00001	940251	321912	11/01/18	105.84
	PCard JE	00001	940251	321912	11/01/18	542.90
	PCard JE	00001	940251	321912	11/01/18	30.33
	PCard JE	00001	940251	321912	11/01/18	279.50
	PCard JE	00001	940251	321912	11/01/18	558.87
	PCard JE	00001	940251	321912	11/01/18	1,085.86
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	1,085.86-
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	1,085.86-
	PCard JE	00001	940251	321912	11/01/18	279.50-
	PCard JE	00001	940251	321912	11/01/18	10.00-
	PCard JE	00001	940251	321912	11/01/18	558.87-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	116.82-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
					Account Total	664.05
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	150.00
	PCard JE	00001	940251	321912	11/01/18	72.50
	PCard JE	00001	940251	321912	11/01/18	162.50
	PCard JE	00001	940251	321912	11/01/18	57.75
	PCard JE	00001	940251	321912	11/01/18	11.40
	PCard JE	00001	940251	321912	11/01/18	120.00
	PCard JE	00001	940251	321912	11/01/18	59.88

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	116.82
	PCard JE	00001	940251	321912	11/01/18	319.00
					Account Total	1,069.85
					Department Total	1,733.90

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	170.00
	PCard JE	00001	940251	321912	11/01/18	1,150.00
	PCard JE	00001	940251	321912	11/01/18	468.90
	PCard JE	00001	940251	321912	11/01/18	228.17
					Account Total	2,017.07
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,035.74
	PCard JE	00001	940251	321912	11/01/18	905.00
	PCard JE	00001	940251	321912	11/01/18	124.40
					Account Total	2,065.14
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.30
	PCard JE	00001	940251	321912	11/01/18	294.34
	PCard JE	00001	940251	321912	11/01/18	172.93
					Account Total	491.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8914	00001	939551	321314	10/13/18	3,110.94
	REPUBLIC SERVICES #535	00001	939663	321360	10/25/18	58.00
					Account Total	3,168.94
					Department Total	7,807.72

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	55.00
					Account Total	55.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	158.46
	PCard JE	00001	940251	321912	11/01/18	186.75
					Account Total	345.21
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	70.00
	PCard JE	00001	940251	321912	11/01/18	12.98
	PCard JE	00001	940251	321912	11/01/18	310.00
	PCard JE	00001	940251	321912	11/01/18	45.12
	PCard JE	00001	940251	321912	11/01/18	54.13
	PCard JE	00001	940251	321912	11/01/18	97.77
					Account Total	590.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8919	00001	939543	321314	10/04/18	680.96
					Account Total	680.96
					Department Total	1,671.17

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	120.00
					Account Total	120.00
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	446.01
	PCard JE	00001	940251	321912	11/01/18	35.32-
					Account Total	410.69
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	55.00
	PCard JE	00001	940251	321912	11/01/18	350.00
					Account Total	405.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	247.61
					Account Total	247.61
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	319.00
	PCard JE	00001	940251	321912	11/01/18	239.90
					Account Total	558.90
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	107.28
					Account Total	107.28
					Department Total	1,849.48

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	.18
					Account Total	.18
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	939318	321007	10/31/18	1,292.47
					Account Total	1,292.47
	Prepaid Expenses					
	ROBE ADAM	00001	939731	321460	10/26/18	200.00
					Account Total	200.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	939432	321088	10/23/18	13,875.00
	ADAMSON POLICE PRODUCTS	00001	939597	321340	10/25/18	1,793.20
	ALLIED UNIVERSAL SECURITY SERV	00001	939598	321340	10/25/18	9,426.95
	ALLIED UNIVERSAL SECURITY SERV	00001	939598	321340	10/25/18	11,361.23
	APPLIED INDUSTRIAL ARCHITECTUR	00001	940025	321638	10/30/18	5,180.00
	BOB BARKER COMPANY	00001	939433	321088	10/23/18	2,282.00
	BOB BARKER COMPANY	00001	939434	321088	10/23/18	3,892.50
	BRIGHTON SCHOOL DIST 27J	00001	940219	321821	10/31/18	1,221.24
	BRIGHTON SCHOOL DIST 27J	00001	940220	321821	10/31/18	21,540.48
	CML SECURITY LLC	00001	939599	321340	10/25/18	5,250.00
	COMMUNITY REACH CENTER	00001	939600	321340	10/25/18	52,773.08
	CORRECT CARE SOLUTIONS LLC	00001	939561	321322	10/25/18	374,627.50
	CUSTOM ENVIRONMENTAL SERVICES	00001	940221	321821	10/31/18	14,297.96
	FOUND MY KEYS	00001	939435	321088	10/23/18	895.00
	GALLS LLC	00001	939436	321088	10/23/18	15.20
	GALLS LLC	00001	940201	321340	10/25/18	114.97
	GALLS LLC	00001	939601	321340	10/25/18	201.72
	GALLS LLC	00001	939602	321340	10/25/18	224.03
	GALLS LLC	00001	939603	321340	10/25/18	381.88
	GALLS LLC	00001	939604	321340	10/25/18	232.54
	GALLS LLC	00001	939604	321340	10/25/18	89.56
	GALLS LLC	00001	939612	321340	10/25/18	389.82
	GALLS LLC	00001	939612	321340	10/25/18	306.37
	GALLS LLC	00001	939613	321340	10/25/18	93.29
	GALLS LLC	00001	939614	321340	10/25/18	9.78

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	939615	321340	10/25/18	61.90
	GALLS LLC	00001	939616	321340	10/25/18	357.32
	GALLS LLC	00001	939617	321340	10/25/18	114.97
	GALLS LLC	00001	939618	321340	10/25/18	148.85
	GALLS LLC	00001	939619	321340	10/25/18	179.98
	GALLS LLC	00001	939620	321340	10/25/18	249.74
	GAVIN WOODWORTH	00001	940036	321638	10/30/18	4,950.00
	GROUNDS SERVICE COMPANY	00001	940224	321821	10/31/18	660.00
	GROUNDS SERVICE COMPANY	00001	940225	321821	10/31/18	322.00
	HAMMERS CONSTRUCTION INC	00001	940029	321638	10/30/18	59,148.00
	HELTON & WILLIAMSEN PC	00001	940030	321638	10/30/18	961.50
	HIGH COUNTRY BEVERAGE	00001	939682	321450	10/26/18	312.00
	HILL'S PET NUTRITION SALES INC	00001	940226	321821	10/31/18	510.30
	IDEXX DISTRIBUTION INC	00001	940227	321821	10/31/18	314.75
	INSIGHT PUBLIC SECTOR	00001	939683	321450	10/26/18	28,110.50
	LINX	00001	939640	321340	10/25/18	237.85
	LINX	00001	939640	321340	10/25/18	237.85
	MICHELSON FOUND ANIMALS FOUNDA	00001	940232	321821	10/31/18	306.22
	MICHELSON FOUND ANIMALS FOUNDA	00001	940232	321821	10/31/18	4,092.38
	MWI VETERINARY SUPPLY CO	00001	940228	321821	10/31/18	126.50
	MWI VETERINARY SUPPLY CO	00001	940229	321821	10/31/18	2,774.34
	MWI VETERINARY SUPPLY CO	00001	940230	321821	10/31/18	949.08
	MWI VETERINARY SUPPLY CO	00001	940231	321821	10/31/18	403.01
	NEON RAIN INTERACTIVE LLC	00001	940233	321821	10/31/18	8,600.00
	NEON RAIN INTERACTIVE LLC	00001	940233	321821	10/31/18	644.50
	PATTERSON VETERINARY SUPPLY IN	00001	939680	321450	10/26/18	88.01
	PATTERSON VETERINARY SUPPLY IN	00001	940234	321821	10/31/18	277.72
	PATTERSON VETERINARY SUPPLY IN	00001	940235	321821	10/31/18	4.37
	PATTERSON VETERINARY SUPPLY IN	00001	940240	321821	10/31/18	31.47
	RED FLAG REPORTING	00001	940241	321821	10/31/18	3,250.00
	RED FLAG REPORTING	00001	940242	321821	10/31/18	500.00
	REPUBLIC NATIONAL DISTRIBUTING	00001	939681	321450	10/26/18	1,126.75
	ROCKY MTN MICROFILM & IMAGING	00001	939650	321340	10/25/18	4,481.50
	SAFEWARE INC	00001	939652	321340	10/25/18	9,426.00
	SOUTHWESTERN PAINTING	00001	940037	321638	10/30/18	11,900.00
	SOUTHWESTERN PAINTING	00001	940038	321638	10/30/18	11,900.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SOUTHWESTERN PAINTING	00001	940039	321638	10/30/18	8,000.00
	STATE OF COLORADO	00001	939678	321450	10/26/18	45.26
	STATE OF COLORADO	00001	939678	321450	10/26/18	14.85
	STATE OF COLORADO	00001	939679	321450	10/26/18	4,389.72
	STATE OF COLORADO	00001	939679	321450	10/26/18	475.30
	TYGRETT DEBRA R	00001	939653	321340	10/25/18	359.00
	US CORRECTIONS LLC	00001	939642	321340	10/25/18	766.00
	US CORRECTIONS LLC	00001	939644	321340	10/25/18	2,079.00
	US CORRECTIONS LLC	00001	939646	321340	10/25/18	1,133.00
	US CORRECTIONS LLC	00001	939649	321340	10/25/18	915.00
	WESTERN PAPER DISTRIBUTORS	00001	939437	321088	10/23/18	10,500.00
					Account Total	706,911.79
	Retainages Payable					
	BLACK ROOFING INC	00001	940027	321638	10/30/18	20,807.50
	BLACK ROOFING INC	00001	940027	321638	10/30/18	2,635.25
	BLACK ROOFING INC	00001	940027	321638	10/30/18	1,153.55
					Account Total	24,596.30
					Department Total	733,000.74

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	940270	322017	11/02/18	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	940251	321912	11/01/18	177.97
					Account Total	177.97
	Repair & Maint Supplies					
	PCard JE	00005	940251	321912	11/01/18	448.79
	PCard JE	00005	940251	321912	11/01/18	663.45
					Account Total	1,112.24
					Department Total	1,290.21

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00005	940251	321912	11/01/18	73.33
	PCard JE	00005	940251	321912	11/01/18	725.00
					Account Total	798.33
					Department Total	798.33

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00005	940251	321912	11/01/18	384.75
					Account Total	384.75
					Department Total	384.75

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00035	940251	321912	11/01/18	50.00
					Account Total	50.00
					Department Total	50.00

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	914.86
					Account Total	914.86
					Department Total	914.86

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	170.33
					Account Total	170.33
	ISP Services					
	PCard JE	00015	940251	321912	11/01/18	145.40
					Account Total	145.40
	Minor Equipment					
	PCard JE	00015	940251	321912	11/01/18	421.00
					Account Total	421.00
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	28.19
	PCard JE	00015	940251	321912	11/01/18	12.82
					Account Total	41.01
					Department Total	777.74

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	480.00
	PCard JE	00001	940251	321912	11/01/18	115.00-
	PCard JE	00001	940251	321912	11/01/18	315.00
	PCard JE	00001	940251	321912	11/01/18	700.00
					Account Total	1,380.00
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	125.00
					Account Total	125.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	111.06
	PCard JE	00001	940251	321912	11/01/18	749.17
	PCard JE	00001	940251	321912	11/01/18	261.10
	PCard JE	00001	940251	321912	11/01/18	28.10
	PCard JE	00001	940251	321912	11/01/18	32.91
	PCard JE	00001	940251	321912	11/01/18	6.83
	PCard JE	00001	940251	321912	11/01/18	26.08
	PCard JE	00001	940251	321912	11/01/18	37.94-
					Account Total	1,177.31
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,693.25
	PCard JE	00001	940251	321912	11/01/18	2,367.90
	PCard JE	00001	940251	321912	11/01/18	177.44
	PCard JE	00001	940251	321912	11/01/18	30.33
					Account Total	4,268.92
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	939665	321360	10/25/18	18,527.00
					Account Total	18,527.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	52.32
	PCard JE	00001	940251	321912	11/01/18	298.30
	PCard JE	00001	940251	321912	11/01/18	9.61
	PCard JE	00001	940251	321912	11/01/18	160.02
	PCard JE	00001	940251	321912	11/01/18	155.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	226.09
	PCard JE	00001	940251	321912	11/01/18	541.92
	PCard JE	00001	940251	321912	11/01/18	31.44
	PCard JE	00001	940251	321912	11/01/18	199.00
	PCard JE	00001	940251	321912	11/01/18	29.48
	PCard JE	00001	940251	321912	11/01/18	2.56
	PCard JE	00001	940251	321912	11/01/18	3,585.00
	PCard JE	00001	940251	321912	11/01/18	47.73
	PCard JE	00001	940251	321912	11/01/18	11.94
	PCard JE	00001	940251	321912	11/01/18	6.39
	PCard JE	00001	940251	321912	11/01/18	5.98
	PCard JE	00001	940251	321912	11/01/18	2.96
	PCard JE	00001	940251	321912	11/01/18	3.36
					Account Total	5,369.10
					Department Total	30,847.33

3060HCPFMEAC	HCPF Mem Exp Adv Council Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	300.00
	PCard JE	00015	940251	321912	11/01/18	34.97
	PCard JE	00015	940251	321912	11/01/18	15.30
					Account Total	350.27
					Department Total	350.27

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	940251	321912	11/01/18	825.00
	PCard JE	00031	940251	321912	11/01/18	719.40
	PCard JE	00031	940251	321912	11/01/18	2,164.25
	PCard JE	00031	940251	321912	11/01/18	2,200.00
	PCard JE	00031	940251	321912	11/01/18	2,383.20
					Account Total	8,291.85
	Building Rental					
	ADAMS CTY HOUSING AUTHORITY AC	00031	938473	320118	10/10/18	9,450.00
	COMMUNITY REACH CENTER FOUNDAT	00031	938398	320118	10/10/18	6,190.04
					Account Total	15,640.04
	Education & Training					
	HERHOLD MARK	00031	938399	320118	10/10/18	779.80
	PCard JE	00031	940251	321912	11/01/18	2,100.00
	PCard JE	00031	940251	321912	11/01/18	1,800.00
	PCard JE	00031	940251	321912	11/01/18	221.40
	PCard JE	00031	940251	321912	11/01/18	221.40
	PCard JE	00031	940251	321912	11/01/18	803.39
					Account Total	5,925.99
	Equipment Rental					
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	258.66
	PCard JE	00031	940251	321912	11/01/18	167.99
	PCard JE	00031	940251	321912	11/01/18	170.33
	PCard JE	00031	940251	321912	11/01/18	406.06
	PCard JE	00031	940251	321912	11/01/18	156.04
	PCard JE	00031	940251	321912	11/01/18	203.20
	PCard JE	00031	940251	321912	11/01/18	113.74
	PCard JE	00031	940251	321912	11/01/18	62.86
	PCard JE	00031	940251	321912	11/01/18	118.92
	PCard JE	00031	940251	321912	11/01/18	70.59

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	940251	321912	11/01/18	1.02
	PCard JE	00031	940251	321912	11/01/18	1.14
	PCard JE	00031	940251	321912	11/01/18	72.21
					Account Total	2,937.81
	Food Supplies					
	PCard JE	00031	940251	321912	11/01/18	66.24
	PCard JE	00031	940251	321912	11/01/18	40.44
	PCard JE	00031	940251	321912	11/01/18	15.96
	PCard JE	00031	940251	321912	11/01/18	86.18
	PCard JE	00031	940251	321912	11/01/18	183.97
	PCard JE	00031	940251	321912	11/01/18	49.47
	SYSCO DENVER	00031	938420	320118	10/10/18	348.24
	SYSCO DENVER	00031	938421	320118	10/10/18	3,675.11
	SYSCO DENVER	00031	938422	320118	10/10/18	3,965.84
					Account Total	8,431.45
	Headstart Classroom Supply					
	PCard JE	00031	940251	321912	11/01/18	2,719.13
	PCard JE	00031	940251	321912	11/01/18	1,222.60
	PCard JE	00031	940251	321912	11/01/18	234.00
	PCard JE	00031	940251	321912	11/01/18	449.92
	PCard JE	00031	940251	321912	11/01/18	16.76
	PCard JE	00031	940251	321912	11/01/18	1,998.00
	PCard JE	00031	940251	321912	11/01/18	559.44
	PCard JE	00031	940251	321912	11/01/18	2,330.14
	PCard JE	00031	940251	321912	11/01/18	2,470.74
	PCard JE	00031	940251	321912	11/01/18	400.00
	PCard JE	00031	940251	321912	11/01/18	7.76
	PCard JE	00031	940251	321912	11/01/18	249.89
	PCard JE	00031	940251	321912	11/01/18	492.00
	PCard JE	00031	940251	321912	11/01/18	198.84
	PCard JE	00031	940251	321912	11/01/18	725.78
	PCard JE	00031	940251	321912	11/01/18	55.57
	PCard JE	00031	940251	321912	11/01/18	54.99
	PCard JE	00031	940251	321912	11/01/18	100.04
	PCard JE	00031	940251	321912	11/01/18	53.50

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	940251	321912	11/01/18	35.85
					Account Total	14,374.95
	Health & Safety Materials					
	PCard JE	00031	940251	321912	11/01/18	124.36
	PCard JE	00031	940251	321912	11/01/18	1,556.73
	PCard JE	00031	940251	321912	11/01/18	384.92
	PCard JE	00031	940251	321912	11/01/18	2,520.00
	PCard JE	00031	940251	321912	11/01/18	909.91
	PCard JE	00031	940251	321912	11/01/18	2,332.26
	PCard JE	00031	940251	321912	11/01/18	214.90
	PCard JE	00031	940251	321912	11/01/18	688.26
	PCard JE	00031	940251	321912	11/01/18	163.48
	PCard JE	00031	940251	321912	11/01/18	96.40
					Account Total	8,991.22
	HS Parent Activity Expenses					
	PCard JE	00031	940251	321912	11/01/18	88.00
	PCard JE	00031	940251	321912	11/01/18	54.98
	PCard JE	00031	940251	321912	11/01/18	11.00
	PCard JE	00031	940251	321912	11/01/18	125.41
	PCard JE	00031	940251	321912	11/01/18	59.97
	PCard JE	00031	940251	321912	11/01/18	118.07
	PCard JE	00031	940251	321912	11/01/18	24.97
	PCard JE	00031	940251	321912	11/01/18	27.96
	PCard JE	00031	940251	321912	11/01/18	13.98
	PCard JE	00031	940251	321912	11/01/18	21.02
	PCard JE	00031	940251	321912	11/01/18	10.97
					Account Total	556.33
	Membership Dues					
	PCard JE	00031	940251	321912	11/01/18	1,999.50
					Account Total	1,999.50
	Operating Supplies					
	PCard JE	00031	940251	321912	11/01/18	80.88
	PCard JE	00031	940251	321912	11/01/18	62.31
	PCard JE	00031	940251	321912	11/01/18	72.66
	PCard JE	00031	940251	321912	11/01/18	477.71

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	940251	321912	11/01/18	199.00
	PCard JE	00031	940251	321912	11/01/18	95.00
	PCard JE	00031	940251	321912	11/01/18	40.84
	PCard JE	00031	940251	321912	11/01/18	171.13
	PCard JE	00031	940251	321912	11/01/18	582.85
	PCard JE	00031	940251	321912	11/01/18	7.58
	PCard JE	00031	940251	321912	11/01/18	1,925.00
	PCard JE	00031	940251	321912	11/01/18	41.40-
	PCard JE	00031	940251	321912	11/01/18	25.19-
	PCard JE	00031	940251	321912	11/01/18	1,989.18
	PCard JE	00031	940251	321912	11/01/18	169.44
	PCard JE	00031	940251	321912	11/01/18	1,674.00
	PCard JE	00031	940251	321912	11/01/18	199.98
	PCard JE	00031	940251	321912	11/01/18	199.98
	PCard JE	00031	940251	321912	11/01/18	1,927.07
	PCard JE	00031	940251	321912	11/01/18	17.76
	PCard JE	00031	940251	321912	11/01/18	41.40
	PCard JE	00031	940251	321912	11/01/18	1,392.19
	PCard JE	00031	940251	321912	11/01/18	1,926.40
	PCard JE	00031	940251	321912	11/01/18	75.98
	PCard JE	00031	940251	321912	11/01/18	302.28
	PCard JE	00031	940251	321912	11/01/18	251.90
	PCard JE	00031	940251	321912	11/01/18	25.19
	PCard JE	00031	940251	321912	11/01/18	193.95
	PCard JE	00031	940251	321912	11/01/18	149.95
	PCard JE	00031	940251	321912	11/01/18	397.64
	PCard JE	00031	940251	321912	11/01/18	113.10
	PCard JE	00031	940251	321912	11/01/18	1,685.74
	SYSCO DENVER	00031	938421	320118	10/10/18	502.65
	SYSCO DENVER	00031	938422	320118	10/10/18	317.34
					Account Total	17,201.49
	Other Communications					
	PCard JE	00031	940251	321912	11/01/18	408.65
	PCard JE	00031	940251	321912	11/01/18	45.00
					Account Total	453.65

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00031	940251	321912	11/01/18	110.75
	PCard JE	00031	940251	321912	11/01/18	127.16
					Account Total	237.91
	Postage & Freight					
	PCard JE	00031	940251	321912	11/01/18	100.00
					Account Total	100.00
	Printing External					
	PCard JE	00031	940251	321912	11/01/18	49.98
	PCard JE	00031	940251	321912	11/01/18	320.00
					Account Total	369.98
	Repair & Maint Supplies					
	PCard JE	00031	940251	321912	11/01/18	21.50
	PCard JE	00031	940251	321912	11/01/18	27.79
	PCard JE	00031	940251	321912	11/01/18	29.95
					Account Total	79.24
	Water/Sewer/Sanitation					
	PCard JE	00031	940251	321912	11/01/18	206.86
					Account Total	206.86
					Department Total	85,798.27

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	40.78
					Account Total	40.78
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	84.01
					Account Total	84.01
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	39.00
					Account Total	39.00
					Department Total	163.79

935619	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	940251	321912	11/01/18	48.16
	PCard JE	00031	940251	321912	11/01/18	50.47
	PCard JE	00031	940251	321912	11/01/18	174.16
	PCard JE	00031	940251	321912	11/01/18	58.10
	PCard JE	00031	940251	321912	11/01/18	54.40
	PCard JE	00031	940251	321912	11/01/18	10.20
	PCard JE	00031	940251	321912	11/01/18	51.84
	PCard JE	00031	940251	321912	11/01/18	24.60
	PCard JE	00031	940251	321912	11/01/18	78.58
					Account Total	550.51
	Operating Supplies					
	PCard JE	00031	940251	321912	11/01/18	555.20
	PCard JE	00031	940251	321912	11/01/18	37.64
	PCard JE	00031	940251	321912	11/01/18	13.96
	PCard JE	00031	940251	321912	11/01/18	22.92
					Account Total	629.72
					Department Total	1,180.23

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	239.66
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	250.14
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	229.28
	PCard JE	00015	940251	321912	11/01/18	272.43
	PCard JE	00015	940251	321912	11/01/18	21.02
	PCard JE	00015	940251	321912	11/01/18	41.30
	PCard JE	00015	940251	321912	11/01/18	26.76
	PCard JE	00015	940251	321912	11/01/18	4.09
	PCard JE	00015	940251	321912	11/01/18	.19
	PCard JE	00015	940251	321912	11/01/18	.33
	PCard JE	00015	940251	321912	11/01/18	18.96
	PCard JE	00015	940251	321912	11/01/18	15.36
	PCard JE	00015	940251	321912	11/01/18	17.75
	PCard JE	00015	940251	321912	11/01/18	140.22
	PCard JE	00015	940251	321912	11/01/18	60.72
					Account Total	4,079.21
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	192.12
					Account Total	192.12
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	160.75
					Account Total	160.75
					Department Total	4,432.08

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	940217	321819	10/31/18	87,080.29
					Account Total	87,080.29
					Department Total	87,080.29

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00019	940251	321912	11/01/18	64.59
	PCard JE	00019	940251	321912	11/01/18	311.74
	PCard JE	00019	940251	321912	11/01/18	18.79
	PCard JE	00019	940251	321912	11/01/18	54.53
	PCard JE	00019	940251	321912	11/01/18	293.96
	PCard JE	00019	940251	321912	11/01/18	151.90
	PCard JE	00019	940251	321912	11/01/18	58.07
	PCard JE	00019	940251	321912	11/01/18	26.04
	PCard JE	00019	940251	321912	11/01/18	156.19
	PCard JE	00019	940251	321912	11/01/18	25.99
	PCard JE	00019	940251	321912	11/01/18	36.37
	PCard JE	00019	940251	321912	11/01/18	8.67
	PCard JE	00019	940251	321912	11/01/18	12.12
	PCard JE	00019	940251	321912	11/01/18	8.67
	PCard JE	00019	940251	321912	11/01/18	161.49
	PCard JE	00019	940251	321912	11/01/18	28.94
	PCard JE	00019	940251	321912	11/01/18	198.00
	PCard JE	00019	940251	321912	11/01/18	82.10
					Account Total	1,698.16
					Department Total	1,698.16

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium-Workers Comp					
	NUNEZ-DEGROEN SHARON	00019	939736	321460	10/26/18	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	940223	321821	10/31/18	3.34
	CAREHERE LLC	00019	940223	321821	10/31/18	3,691.43
	CAREHERE LLC	00019	940223	321821	10/31/18	3,934.06
	CAREHERE LLC	00019	940223	321821	10/31/18	1,541.95
	CAREHERE LLC	00019	940223	321821	10/31/18	15,575.95
	COLO STATE TREASURER	00019	940222	321821	10/31/18	107,321.97
	MILE HIGH FITNESS	00019	939703	321450	10/26/18	2,115.00
					Account Total	134,183.70
	Retiree Med - Kaiser					
	NUNEZ-DEGROEN SHARON	00019	939736	321460	10/26/18	590.17
					Account Total	590.17
					Department Total	134,778.86

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	940251	321912	11/01/18	467.50
					Account Total	467.50
	General Liab - Other than Prop					
	KILLMER LANE & NEWMAN LLP COLT	00019	940250	321909	11/01/18	200,000.00
					Account Total	200,000.00
					Department Total	200,467.50

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	101.48
	PCard JE	00001	940251	321912	11/01/18	233.42
	PCard JE	00001	940251	321912	11/01/18	233.42
					Account Total	568.32
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.00
	PCard JE	00001	940251	321912	11/01/18	167.99
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	22.90
	PCard JE	00001	940251	321912	11/01/18	3.07
	PCard JE	00001	940251	321912	11/01/18	12.20
					Account Total	603.49
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	159.00
					Account Total	159.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	329.35
	PCard JE	00001	940251	321912	11/01/18	2.96-
	PCard JE	00001	940251	321912	11/01/18	82.41
					Account Total	408.80
					Department Total	1,739.61

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	1,084.86
					Account Total	1,084.86
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	30.24
	PCard JE	00001	940251	321912	11/01/18	404.63
	PCard JE	00001	940251	321912	11/01/18	6.53
					Account Total	491.40
					Department Total	1,576.26

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	2,250.00
					Account Total	2,250.00
					Department Total	2,250.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	228.22
					Account Total	228.22
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	42.82
					Account Total	42.82
	Computers					
	PCard JE	00001	940251	321912	11/01/18	503.70
	PCard JE	00001	940251	321912	11/01/18	3,189.00
					Account Total	3,692.70
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	601.85
					Account Total	601.85
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	177.90
	PCard JE	00001	940251	321912	11/01/18	3.43
					Account Total	181.33
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	812.00
					Account Total	812.00
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	308.74
					Account Total	308.74
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	18.00
	PCard JE	00001	940251	321912	11/01/18	34.56
					Account Total	52.56
					Department Total	5,920.22

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	940251	321912	11/01/18	28.00
	PCard JE	00001	940251	321912	11/01/18	1,643.40
					Account Total	1,671.40
	ISP Services					
	PCard JE	00001	940251	321912	11/01/18	67.54
	PCard JE	00001	940251	321912	11/01/18	15.42
					Account Total	82.96
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	16.62
					Account Total	16.62
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	3,371.85
	PCard JE	00001	940251	321912	11/01/18	499.65
	PCard JE	00001	940251	321912	11/01/18	3,241.00
					Account Total	7,112.50
	Telephone					
	PCard JE	00001	940251	321912	11/01/18	17.81
	PCard JE	00001	940251	321912	11/01/18	24,603.54
	PCard JE	00001	940251	321912	11/01/18	36.07
	PCard JE	00001	940251	321912	11/01/18	25,298.76
					Account Total	49,956.18
					Department Total	58,839.66

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	109.95
	PCard JE	00015	940251	321912	11/01/18	110.43
					Account Total	220.38
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	257.60
	PCard JE	00015	940251	321912	11/01/18	515.20
	PCard JE	00015	940251	321912	11/01/18	515.20
	PCard JE	00015	940251	321912	11/01/18	257.60
	PCard JE	00015	940251	321912	11/01/18	515.20
					Account Total	2,060.80
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	29.71
	PCard JE	00015	940251	321912	11/01/18	12.06
	PCard JE	00015	940251	321912	11/01/18	12.85
	PCard JE	00015	940251	321912	11/01/18	95.48
					Account Total	1,182.36
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	628.07
	PCard JE	00015	940251	321912	11/01/18	108.85
	PCard JE	00015	940251	321912	11/01/18	22.66
	PCard JE	00015	940251	321912	11/01/18	21.95
	PCard JE	00015	940251	321912	11/01/18	220.38
	PCard JE	00015	940251	321912	11/01/18	421.32
	PCard JE	00015	940251	321912	11/01/18	535.57
	PCard JE	00015	940251	321912	11/01/18	535.57
					Account Total	2,494.37
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	700.00
					Account Total	700.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,657.91

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	203.06
	PCard JE	00015	940251	321912	11/01/18	50.19
	PCard JE	00015	940251	321912	11/01/18	49.76
	PCard JE	00015	940251	321912	11/01/18	184.60
	PCard JE	00015	940251	321912	11/01/18	221.52
	PCard JE	00015	940251	321912	11/01/18	1.21-
	PCard JE	00015	940251	321912	11/01/18	143.88
	PCard JE	00015	940251	321912	11/01/18	163.86
	PCard JE	00015	940251	321912	11/01/18	452.15
	PCard JE	00015	940251	321912	11/01/18	130.00
	PCard JE	00015	940251	321912	11/01/18	49.95
	PCard JE	00015	940251	321912	11/01/18	298.93
	PCard JE	00015	940251	321912	11/01/18	79.98
	PCard JE	00015	940251	321912	11/01/18	180.97
	PCard JE	00015	940251	321912	11/01/18	66.62
	PCard JE	00015	940251	321912	11/01/18	193.74
	PCard JE	00015	940251	321912	11/01/18	118.16
	PCard JE	00015	940251	321912	11/01/18	98.97
	PCard JE	00015	940251	321912	11/01/18	16.99
	PCard JE	00015	940251	321912	11/01/18	263.87
	PCard JE	00015	940251	321912	11/01/18	11.99
	PCard JE	00015	940251	321912	11/01/18	11.98
	PCard JE	00015	940251	321912	11/01/18	90.91
	PCard JE	00015	940251	321912	11/01/18	79.52
	PCard JE	00015	940251	321912	11/01/18	138.16
	PCard JE	00015	940251	321912	11/01/18	285.04
	PCard JE	00015	940251	321912	11/01/18	724.76
	PCard JE	00015	940251	321912	11/01/18	135.63
	PCard JE	00015	940251	321912	11/01/18	288.71
	PCard JE	00015	940251	321912	11/01/18	222.89
	PCard JE	00015	940251	321912	11/01/18	103.67
	PCard JE	00015	940251	321912	11/01/18	23.26
	PCard JE	00015	940251	321912	11/01/18	366.78
	PCard JE	00015	940251	321912	11/01/18	79.88
	PCard JE	00015	940251	321912	11/01/18	141.97

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	940251	321912	11/01/18	634.00
	PCard JE	00015	940251	321912	11/01/18	37.00
	PCard JE	00015	940251	321912	11/01/18	409.10
	PCard JE	00015	940251	321912	11/01/18	30.18
	PCard JE	00015	940251	321912	11/01/18	19.74
	PCard JE	00015	940251	321912	11/01/18	104.91
	PCard JE	00015	940251	321912	11/01/18	72.88
	PCard JE	00015	940251	321912	11/01/18	379.36
	PCard JE	00015	940251	321912	11/01/18	25.99
	PCard JE	00015	940251	321912	11/01/18	298.00
	PCard JE	00015	940251	321912	11/01/18	111.69
	PCard JE	00015	940251	321912	11/01/18	200.00
	PCard JE	00015	940251	321912	11/01/18	109.98
	PCard JE	00015	940251	321912	11/01/18	198.54
	PCard JE	00015	940251	321912	11/01/18	109.98-
	PCard JE	00015	940251	321912	11/01/18	53.62
	PCard JE	00015	940251	321912	11/01/18	829.95
	PCard JE	00015	940251	321912	11/01/18	418.22
	PCard JE	00015	940251	321912	11/01/18	31.93
	PCard JE	00015	940251	321912	11/01/18	94.35
	PCard JE	00015	940251	321912	11/01/18	406.88
	PCard JE	00015	940251	321912	11/01/18	369.88
	PCard JE	00015	940251	321912	11/01/18	38.99
	PCard JE	00015	940251	321912	11/01/18	247.28
	PCard JE	00015	940251	321912	11/01/18	19.66
	PCard JE	00015	940251	321912	11/01/18	45.71
	PCard JE	00015	940251	321912	11/01/18	110.34
	PCard JE	00015	940251	321912	11/01/18	206.58
	PCard JE	00015	940251	321912	11/01/18	51.26
	PCard JE	00015	940251	321912	11/01/18	458.46
	PCard JE	00015	940251	321912	11/01/18	434.60
	PCard JE	00015	940251	321912	11/01/18	19.88
	PCard JE	00015	940251	321912	11/01/18	446.39
					Account Total	12,476.51
					Department Total	12,476.51

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	98.34
					Account Total	98.34
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	201.67
	PCard JE	00001	940251	321912	11/01/18	179.13
					Account Total	380.80
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	88.05
					Account Total	154.39
					Department Total	633.53

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	28.65
	PCard JE	00015	940251	321912	11/01/18	533.49
					Account Total	562.14
					Department Total	562.14

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	3.96
	PCard JE	00001	940251	321912	11/01/18	4,084.77
					Account Total	4,315.74
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	1,590.65
					Account Total	1,590.65
					Department Total	5,906.39

3060M1004010	Medicaid Direct	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	36.19
					Account Total	36.19
					Department Total	36.19

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Gas Card Fee					
	PCard JE	00035	940251	321912	11/01/18	180.00
	PCard JE	00035	940251	321912	11/01/18	80.00
					Account Total	260.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	940251	321912	11/01/18	6,000.00
	PCard JE	00035	940251	321912	11/01/18	587.50
					Account Total	6,587.50
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	1,070.60
					Account Total	1,070.60
					Department Total	7,918.10

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	GA-SS Housing/Rent					
	PCard JE	00015	940251	321912	11/01/18	48.95
					Account Total	48.95
					Department Total	48.95

934618	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	MEADOW GOLD DAIRY	00031	938400	320118	10/10/18	93.45
	MEADOW GOLD DAIRY	00031	938401	320118	10/10/18	106.80
	MEADOW GOLD DAIRY	00031	938402	320118	10/10/18	106.80
	MEADOW GOLD DAIRY	00031	938403	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938404	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938405	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938406	320118	10/10/18	106.80
	MEADOW GOLD DAIRY	00031	938407	320118	10/10/18	146.85
	MEADOW GOLD DAIRY	00031	938408	320118	10/10/18	93.45
	MEADOW GOLD DAIRY	00031	938409	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938410	320118	10/10/18	93.45
	MEADOW GOLD DAIRY	00031	938411	320118	10/10/18	13.35
	MEADOW GOLD DAIRY	00031	938412	320118	10/10/18	26.70
	MEADOW GOLD DAIRY	00031	938413	320118	10/10/18	53.40
	MEADOW GOLD DAIRY	00031	938414	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938415	320118	10/10/18	40.05
	MEADOW GOLD DAIRY	00031	938416	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938417	320118	10/10/18	26.70
	MEADOW GOLD DAIRY	00031	938418	320118	10/10/18	53.40
	MEADOW GOLD DAIRY	00031	938419	320118	10/10/18	80.10
					Account Total	1,441.80
					Department Total	1,441.80

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	1,555.00
					Account Total	1,555.00
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	25.64
	PCard JE	00001	940251	321912	11/01/18	22.42
					Account Total	48.06
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	98.00
	PCard JE	00001	940251	321912	11/01/18	131.20
	PCard JE	00001	940251	321912	11/01/18	89.00
	PCard JE	00001	940251	321912	11/01/18	131.20
	PCard JE	00001	940251	321912	11/01/18	85.00
	PCard JE	00001	940251	321912	11/01/18	65.60
					Account Total	600.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	432.73
	PCard JE	00001	940251	321912	11/01/18	4,852.12
					Account Total	5,284.85
					Department Total	7,487.91

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	64.00
	PCard JE	00001	940251	321912	11/01/18	70.95
					Account Total	134.95
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	27.45
					Account Total	27.45
					Department Total	162.40

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Concrete Trails					
	PCard JE	00027	940251	321912	11/01/18	392.85
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	435.39
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
					Account Total	17,378.24
	Infrastruc Rep & Maint					
	COLO CORRECTIONAL INDUSTRIES	00027	939524	321234	10/24/18	3,100.00
	PCard JE	00027	940251	321912	11/01/18	4,825.00
					Account Total	7,925.00
	Operating Supplies					
	E R O RESOURCES CORP	00027	939526	321234	10/24/18	3,200.00
					Account Total	3,200.00
					Department Total	28,503.24

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GEI CONSULTANTS	00027	940028	321638	10/30/18	5,006.74
					Account Total	5,006.74
					Department Total	5,006.74

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	940251	321912	11/01/18	140.08
	PCard JE	00028	940251	321912	11/01/18	9.49
					Account Total	149.57
	Public Relations					
	PCard JE	00028	940251	321912	11/01/18	102.60
					Account Total	102.60
					Department Total	252.17

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	939527	321234	10/24/18	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	1,416.97
	PCard JE	00001	940251	321912	11/01/18	1,236.28
	PCard JE	00001	940251	321912	11/01/18	1,372.50
	PCard JE	00001	940251	321912	11/01/18	860.87
					Account Total	4,886.62
	Gas & Electricity					
	Energy Cap Bill ID=8928	00001	939558	321314	10/02/18	1,063.64
					Account Total	1,063.64
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	395.00
					Account Total	395.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	44.08
	PCard JE	00001	940251	321912	11/01/18	7.99
	PCard JE	00001	940251	321912	11/01/18	106.88
	PCard JE	00001	940251	321912	11/01/18	79.97
	PCard JE	00001	940251	321912	11/01/18	80.95
					Account Total	319.87
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	47.88
	PCard JE	00001	940251	321912	11/01/18	65.15
	PCard JE	00001	940251	321912	11/01/18	35.31
	PCard JE	00001	940251	321912	11/01/18	173.52
	PCard JE	00001	940251	321912	11/01/18	95.72
	PCard JE	00001	940251	321912	11/01/18	833.49
	PCard JE	00001	940251	321912	11/01/18	270.00
	PCard JE	00001	940251	321912	11/01/18	13.68
	PCard JE	00001	940251	321912	11/01/18	1,646.00
	PCard JE	00001	940251	321912	11/01/18	32.48
	PCard JE	00001	940251	321912	11/01/18	54.07
	PCard JE	00001	940251	321912	11/01/18	22.44
	PCard JE	00001	940251	321912	11/01/18	130.99
					Account Total	3,420.73

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	10,085.86

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	150.00
	PCard JE	00001	940251	321912	11/01/18	1,750.00
	PCard JE	00001	940251	321912	11/01/18	37.46
	PCard JE	00001	940251	321912	11/01/18	1,250.00
	PCard JE	00001	940251	321912	11/01/18	240.00
	PCard JE	00001	940251	321912	11/01/18	150.00
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	99.95
	PCard JE	00001	940251	321912	11/01/18	1,250.00
	PCard JE	00001	940251	321912	11/01/18	195.00
					Account Total	5,187.41
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	33.10
					Account Total	33.10
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	1,074.00
	PCard JE	00001	940251	321912	11/01/18	924.00
					Account Total	1,998.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	191.57
	PCard JE	00001	940251	321912	11/01/18	191.57
	PCard JE	00001	940251	321912	11/01/18	180.86
	PCard JE	00001	940251	321912	11/01/18	101.14
					Account Total	665.14
	EE of Season					
	PCard JE	00001	940251	321912	11/01/18	79.63
					Account Total	79.63
	EO					
	PCard JE	00001	940251	321912	11/01/18	159.27
	PCard JE	00001	940251	321912	11/01/18	106.95
	PCard JE	00001	940251	321912	11/01/18	43.50
					Account Total	309.72

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	265.00
					Account Total	265.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	939508	321231	10/24/18	122.55
					Account Total	122.55
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	173.68
	PCard JE	00001	940251	321912	11/01/18	23.20
	PCard JE	00001	940251	321912	11/01/18	7.42
	PCard JE	00001	940251	321912	11/01/18	2.35
	PCard JE	00001	940251	321912	11/01/18	33.24
	PCard JE	00001	940251	321912	11/01/18	110.48
	PCard JE	00001	940251	321912	11/01/18	6.93
	PCard JE	00001	940251	321912	11/01/18	47.30
	PCard JE	00001	940251	321912	11/01/18	69.72
					Account Total	474.32
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	1,232.00
					Account Total	1,232.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	2,263.61
	PCard JE	00001	940251	321912	11/01/18	2,250.30
					Account Total	4,513.91
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	99.72
	PCard JE	00001	940251	321912	11/01/18	68.49
	PCard JE	00001	940251	321912	11/01/18	4.00
					Account Total	172.21
	Tuition Reimbursement					
	PCard JE	00001	940251	321912	11/01/18	315.11
					Account Total	315.11
					Department Total	15,368.10

2045E8901298	Permancy Rountables-Intervent	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	84.00
	PCard JE	00015	940251	321912	11/01/18	25.31
					Account Total	109.31
					Department Total	109.31

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	25.99
					Account Total	25.99
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	678.50
	PCard JE	00001	940251	321912	11/01/18	157.10
					Account Total	835.60
					Department Total	861.59

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	239.66
	PCard JE	00001	940251	321912	11/01/18	9.78
					Account Total	249.44
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	201.58
					Account Total	201.58
					Department Total	451.02

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	800.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	52.90
					Account Total	52.90
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	80.02
	PCard JE	00001	940251	321912	11/01/18	80.02
					Account Total	160.04
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	70.00
					Account Total	70.00
					Department Total	1,082.94

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	39.91
					Account Total	310.23
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.99
	PCard JE	00001	940251	321912	11/01/18	29.99
	PCard JE	00001	940251	321912	11/01/18	68.26
	PCard JE	00001	940251	321912	11/01/18	259.98
	PCard JE	00001	940251	321912	11/01/18	24.99
	PCard JE	00001	940251	321912	11/01/18	24.26
	PCard JE	00001	940251	321912	11/01/18	46.00
	PCard JE	00001	940251	321912	11/01/18	24.26
	PCard JE	00001	940251	321912	11/01/18	116.00
					Account Total	618.73
	Other Communications					
	UNITED SITE SERVICES	00001	939535	321234	10/24/18	212.00
					Account Total	212.00
	Other Professional Serv					
	ARBORFORCE LLC	00001	940187	321786	10/31/18	4,999.00
	PCard JE	00001	940251	321912	11/01/18	165.77
	UNITED SITE SERVICES	00001	939534	321234	10/24/18	186.57
					Account Total	5,351.34
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	11.99
					Account Total	11.99
					Department Total	6,504.29

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	105.94
	PCard JE	00001	940251	321912	11/01/18	198.15
					Account Total	304.09
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	1,055.00
	PCard JE	00001	940251	321912	11/01/18	3,351.75
					Account Total	4,406.75
	Event Services					
	AIRGAS USA LLC	00001	940185	321786	10/31/18	225.49
	AIRGAS USA LLC	00001	940186	321786	10/31/18	149.88
	PCard JE	00001	940251	321912	11/01/18	109.00
	PCard JE	00001	940251	321912	11/01/18	31.97
	PCard JE	00001	940251	321912	11/01/18	27.54
	PCard JE	00001	940251	321912	11/01/18	129.37
	PCard JE	00001	940251	321912	11/01/18	100.00-
	PCard JE	00001	940251	321912	11/01/18	81.72
	PCard JE	00001	940251	321912	11/01/18	100.00
	PCard JE	00001	940251	321912	11/01/18	20.90
	PCard JE	00001	940251	321912	11/01/18	19.90
	PCard JE	00001	940251	321912	11/01/18	322.57
	PCard JE	00001	940251	321912	11/01/18	31.50
	PCard JE	00001	940251	321912	11/01/18	23.99
	PCard JE	00001	940251	321912	11/01/18	143.94
	PCard JE	00001	940251	321912	11/01/18	47.98
	PCard JE	00001	940251	321912	11/01/18	340.40
	SHAMROCK FOODS	00001	940190	321786	10/31/18	1,045.05
					Account Total	2,751.20
	Fair Expenses-General					
	BRASHEAR, AUBREY	00001	939738	321460	10/26/18	52.00
	GINTHER, DAVID	00001	939726	321460	10/26/18	56.00
	MINICH, PATRICIA	00001	940165	321674	10/30/18	22.00
	PCard JE	00001	940251	321912	11/01/18	4,513.67
	PCard JE	00001	940251	321912	11/01/18	714.77
	RITCHEY, CHANDLER	00001	939722	321460	10/26/18	124.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	5,482.44
	Liquor Purchases					
	PCard JE	00001	940251	321912	11/01/18	139.95
	PCard JE	00001	940251	321912	11/01/18	118.93
					Account Total	258.88
	Liquor Sales					
	BUSTILLOS GUIDO	00001	939523	321234	10/24/18	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	8.94
	PCard JE	00001	940251	321912	11/01/18	93.68
	PCard JE	00001	940251	321912	11/01/18	50.08
	PCard JE	00001	940251	321912	11/01/18	32.00
	PCard JE	00001	940251	321912	11/01/18	47.98
					Account Total	232.68
	Other Professional Serv					
	NEON RAIN INTERACTIVE LLC	00001	939528	321234	10/24/18	270.40
	PCard JE	00001	940251	321912	11/01/18	28.65
					Account Total	299.05
	Public Relations					
	PCard JE	00001	940251	321912	11/01/18	90.00
					Account Total	90.00
	Queen Pageant Expense					
	PCard JE	00001	940251	321912	11/01/18	111.50
	PCard JE	00001	940251	321912	11/01/18	196.00
	PCard JE	00001	940251	321912	11/01/18	368.51
	PCard JE	00001	940251	321912	11/01/18	17.83
					Account Total	693.84
	Regional Park Rentals					
	BARNES HORSE AUCTION	00001	939522	321234	10/24/18	1,130.00
	ESCOBEDO DAVID	00001	939525	321234	10/24/18	400.00
	MARTINEZ XOCHITL	00001	939739	321460	10/26/18	400.00
	PINEDO ADRIAN	00001	939532	321234	10/24/18	400.00
	SOSA CHRISTELLA	00001	939533	321234	10/24/18	400.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,730.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	17.95
					Account Total	17.95
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	12.90
	PCard JE	00001	940251	321912	11/01/18	324.05
	PCard JE	00001	940251	321912	11/01/18	63.00
	PCard JE	00001	940251	321912	11/01/18	31.20
	PCard JE	00001	940251	321912	11/01/18	972.15
	PCard JE	00001	940251	321912	11/01/18	972.15
	PCard JE	00001	940251	321912	11/01/18	362.92
					Account Total	2,738.37
					Department Total	20,305.25

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	167.85
					Account Total	167.85
	Maintenance Contracts					
	NORTHGLENN CITY OF	00001	940189	321786	10/31/18	56.00
	PCard JE	00001	940251	321912	11/01/18	107.50
	PCard JE	00001	940251	321912	11/01/18	389.50
	PCard JE	00001	940251	321912	11/01/18	250.00
	PCard JE	00001	940251	321912	11/01/18	618.25
					Account Total	1,421.25
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	47.44
	PCard JE	00001	940251	321912	11/01/18	95.70
	PCard JE	00001	940251	321912	11/01/18	54.22
					Account Total	197.36
	Water/Sewer/Sanitation					
	PCard JE	00001	940251	321912	11/01/18	1,160.04
	PCard JE	00001	940251	321912	11/01/18	214.99
					Account Total	1,375.03
					Department Total	3,161.49

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	5.00
					Account Total	5.00
					Department Total	5.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	179.51
					Account Total	179.51
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	118.80
	PCard JE	00001	940251	321912	11/01/18	36.40
	PCard JE	00001	940251	321912	11/01/18	95.18
	PCard JE	00001	940251	321912	11/01/18	85.92
	PCard JE	00001	940251	321912	11/01/18	99.99
	PCard JE	00001	940251	321912	11/01/18	795.35
	PCard JE	00001	940251	321912	11/01/18	2,178.63
					Account Total	3,410.27
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	940188	321786	10/31/18	235.28
	PCard JE	00001	940251	321912	11/01/18	103.50
	PCard JE	00001	940251	321912	11/01/18	115.00
	PCard JE	00001	940251	321912	11/01/18	68.94
	PCard JE	00001	940251	321912	11/01/18	47.66
	PCard JE	00001	940251	321912	11/01/18	45.85
	PCard JE	00001	940251	321912	11/01/18	189.19
	PCard JE	00001	940251	321912	11/01/18	28.70
	PCard JE	00001	940251	321912	11/01/18	29.29
	PCard JE	00001	940251	321912	11/01/18	66.00
	PCard JE	00001	940251	321912	11/01/18	4.29
	PCard JE	00001	940251	321912	11/01/18	82.68
	PCard JE	00001	940251	321912	11/01/18	297.17
	PCard JE	00001	940251	321912	11/01/18	64.02
	PCard JE	00001	940251	321912	11/01/18	166.45
					Account Total	1,544.02
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	48.06
	PCard JE	00001	940251	321912	11/01/18	48.28
					Account Total	96.34
	Repair & Maint Supplies					

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	112.00
	PCard JE	00001	940251	321912	11/01/18	225.53
	PCard JE	00001	940251	321912	11/01/18	200.82
	PCard JE	00001	940251	321912	11/01/18	95.96
	PCard JE	00001	940251	321912	11/01/18	134.28
					Account Total	768.59
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	44.95
					Account Total	44.95
	Vehicle Parts & Supplies					
	PCard JE	00001	940251	321912	11/01/18	104.63
	PCard JE	00001	940251	321912	11/01/18	121.95
	PCard JE	00001	940251	321912	11/01/18	67.12
	PCard JE	00001	940251	321912	11/01/18	179.52
	PCard JE	00001	940251	321912	11/01/18	958.65
	PCard JE	00001	940251	321912	11/01/18	1,671.70
	PCard JE	00001	940251	321912	11/01/18	20.10
					Account Total	3,123.67
					Department Total	9,167.35

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	776.00
					Account Total	776.00
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	96.96
	PCard JE	00001	940251	321912	11/01/18	256.10
					Account Total	353.06
	Gas & Electricity					
	XCEL ENERGY	00001	939536	321234	10/24/18	398.76
					Account Total	398.76
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	31.00
	PCard JE	00001	940251	321912	11/01/18	316.61
	PCard JE	00001	940251	321912	11/01/18	1,162.80
	PCard JE	00001	940251	321912	11/01/18	1,137.62
	PCard JE	00001	940251	321912	11/01/18	396.00
	PCard JE	00001	940251	321912	11/01/18	276.21
	PCard JE	00001	940251	321912	11/01/18	616.95
	PCard JE	00001	940251	321912	11/01/18	312.72
	PCard JE	00001	940251	321912	11/01/18	85.45
	PCard JE	00001	940251	321912	11/01/18	777.20
	PCard JE	00001	940251	321912	11/01/18	40.00
	PCard JE	00001	940251	321912	11/01/18	170.99
	PCard JE	00001	940251	321912	11/01/18	64.44
	PCard JE	00001	940251	321912	11/01/18	71.88
					Account Total	5,459.87
	Other Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	762.60
					Account Total	762.60
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	939529	321234	10/24/18	81.18
	NORTH WASHINGTON ST WATER & SA	00001	939530	321234	10/24/18	12,458.10
	NORTH WASHINGTON ST WATER & SA	00001	939531	321234	10/24/18	1,864.99
	PCard JE	00001	940251	321912	11/01/18	3,579.54

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	47.25
	PCard JE	00001	940251	321912	11/01/18	170.54
	UNITED SITE SERVICES	00001	940191	321786	10/31/18	361.94
					Account Total	18,563.54
					Department Total	26,313.83

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	939754	321530	10/29/18	65.00
	DOMENICO JOSEPH	00001	939760	321530	10/29/18	65.00
	FOREST SEAN	00001	939756	321530	10/29/18	65.00
	GARNER, ROSIE	00001	939757	321530	10/29/18	65.00
	HERRERA, AARON	00001	939755	321530	10/29/18	65.00
	PCard JE	00001	940251	321912	11/01/18	243.74
	PCard JE	00001	940251	321912	11/01/18	377.17
	PCard JE	00001	940251	321912	11/01/18	179.50
	PLAKORUS DAVID	00001	939758	321530	10/29/18	65.00
	RICHARDSON SHARON	00001	939759	321530	10/29/18	65.00
	THOMPSON GREGORY PAUL	00001	939753	321530	10/29/18	65.00
					Account Total	1,320.41
					Department Total	1,320.41

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	9.98
					Account Total	9.98
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	25.00-
					Account Total	25.00-
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	117.12
	PCard JE	00001	940251	321912	11/01/18	5.93
					Account Total	552.04
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	45.42
					Account Total	45.42
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	280.00
					Account Total	280.00
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	192.00
					Account Total	192.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	660.00
	PCard JE	00001	940251	321912	11/01/18	8.65
	PCard JE	00001	940251	321912	11/01/18	45.00
	PCard JE	00001	940251	321912	11/01/18	420.20
					Account Total	1,133.85
					Department Total	2,188.29

2030B0762752	PSSF Caseworker Visitation-Dir	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	31.31
	PCard JE	00015	940251	321912	11/01/18	74.12
	PCard JE	00015	940251	321912	11/01/18	62.22
	PCard JE	00015	940251	321912	11/01/18	110.70
	PCard JE	00015	940251	321912	11/01/18	16.37
	PCard JE	00015	940251	321912	11/01/18	95.16
	PCard JE	00015	940251	321912	11/01/18	17.58
	PCard JE	00015	940251	321912	11/01/18	597.20
	PCard JE	00015	940251	321912	11/01/18	22.50
	PCard JE	00015	940251	321912	11/01/18	13.23
					Account Total	1,040.39
					Department Total	1,040.39

2030B0782754	**PSSF Caseworker Visitatn-Match**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	10.43
	PCard JE	00015	940251	321912	11/01/18	24.71
	PCard JE	00015	940251	321912	11/01/18	20.74
	PCard JE	00015	940251	321912	11/01/18	36.90
	PCard JE	00015	940251	321912	11/01/18	5.46
	PCard JE	00015	940251	321912	11/01/18	31.72
	PCard JE	00015	940251	321912	11/01/18	5.86
	PCard JE	00015	940251	321912	11/01/18	199.06
	PCard JE	00015	940251	321912	11/01/18	7.50
	PCard JE	00015	940251	321912	11/01/18	4.41
					Account Total	346.79
					Department Total	346.79

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	73.28
	PCard JE	00001	940251	321912	11/01/18	67.93
	PCard JE	00001	940251	321912	11/01/18	42.87
	PCard JE	00001	940251	321912	11/01/18	51.87
	PCard JE	00001	940251	321912	11/01/18	29.32
					Account Total	265.27
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	104.98
	PCard JE	00001	940251	321912	11/01/18	409.50
	PCard JE	00001	940251	321912	11/01/18	104.82
	PCard JE	00001	940251	321912	11/01/18	53.16
	PCard JE	00001	940251	321912	11/01/18	47.68
	PCard JE	00001	940251	321912	11/01/18	6.33
	PCard JE	00001	940251	321912	11/01/18	1,944.94
	PCard JE	00001	940251	321912	11/01/18	9.66
	PCard JE	00001	940251	321912	11/01/18	13.18
					Account Total	2,694.25
	Public Relations					
	PCard JE	00001	940251	321912	11/01/18	383.66
	PCard JE	00001	940251	321912	11/01/18	10.57
	PCard JE	00001	940251	321912	11/01/18	35.10
					Account Total	429.33
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	827.80
	PCard JE	00001	940251	321912	11/01/18	126.00
	PCard JE	00001	940251	321912	11/01/18	2,870.00
	PCard JE	00001	940251	321912	11/01/18	480.00
	PCard JE	00001	940251	321912	11/01/18	816.73
	PCard JE	00001	940251	321912	11/01/18	348.00
	PCard JE	00001	940251	321912	11/01/18	147.98
	PCard JE	00001	940251	321912	11/01/18	799.53
	PCard JE	00001	940251	321912	11/01/18	4,342.00
	PCard JE	00001	940251	321912	11/01/18	345.02
	PCard JE	00001	940251	321912	11/01/18	1,625.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	64.06
	PCard JE	00001	940251	321912	11/01/18	1,451.34
	PCard JE	00001	940251	321912	11/01/18	712.01
	PCard JE	00001	940251	321912	11/01/18	1,308.12
	PCard JE	00001	940251	321912	11/01/18	2,452.24
	PCard JE	00001	940251	321912	11/01/18	1,351.16
	PCard JE	00001	940251	321912	11/01/18	636.58
	PCard JE	00001	940251	321912	11/01/18	3,780.00
	PCard JE	00001	940251	321912	11/01/18	3,251.43
					Account Total	27,735.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	374.40
					Account Total	374.40
					Department Total	31,498.25

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	939691	321450	10/26/18	750.75
	BFI TOWER ROAD LANDFILL	00013	939692	321450	10/26/18	1,377.75
	DREXEL BARRELL & CO	00013	939702	321450	10/26/18	2,727.59
	EP&A ENVIROTAC INC	00013	939687	321450	10/26/18	35,997.50
	EP&A ENVIROTAC INC	00013	939687	321450	10/26/18	2,885.00
	EP&A ENVIROTAC INC	00013	939688	321450	10/26/18	29,645.00
	EP&A ENVIROTAC INC	00013	939688	321450	10/26/18	35,997.50
	EP&A ENVIROTAC INC	00013	939688	321450	10/26/18	8,655.00
	GMCO CORPORATION	00013	939695	321450	10/26/18	75,398.60
	GMCO CORPORATION	00013	939696	321450	10/26/18	13,500.00
	INDEPENDENT SALT CO	00013	939689	321450	10/26/18	31,954.92
	JK TRANSPORTS INC	00013	939694	321450	10/26/18	26,752.50
	JK TRANSPORTS INC	00013	939701	321450	10/26/18	710.22
	JK TRANSPORTS INC	00013	939701	321450	10/26/18	13,129.28
	JK TRANSPORTS INC	00013	940032	321638	10/30/18	5,628.60
	JK TRANSPORTS INC	00013	940033	321638	10/30/18	115,596.00
	W L CONTRACTORS INC	00013	939697	321450	10/26/18	12,457.00
	WAYNE A MITCHELL LLC	00013	939690	321450	10/26/18	8,925.40
	WAYNE A MITCHELL LLC	00013	939690	321450	10/26/18	5,992.16
					Account Total	428,080.77
					Department Total	428,080.77

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Staff Based					
	PCard JE	00015	940251	321912	11/01/18	250.00
					Account Total	250.00
					Department Total	250.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	940251	321912	11/01/18	11.94
	PCard JE	00050	940251	321912	11/01/18	336.60
	PCard JE	00050	940251	321912	11/01/18	27.99
					Account Total	376.53
	Operating Supplies					
	PCard JE	00050	940251	321912	11/01/18	1,019.42
	PCard JE	00050	940251	321912	11/01/18	142.74
	PCard JE	00050	940251	321912	11/01/18	481.75
	PCard JE	00050	940251	321912	11/01/18	478.80
					Account Total	2,122.71
					Department Total	2,499.24

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	48.94
					Account Total	48.94
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	700.00
					Account Total	700.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	45.79
					Account Total	45.79
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	127.95
					Account Total	127.95
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	660.10
	PCard JE	00001	940251	321912	11/01/18	29.85
	PCard JE	00001	940251	321912	11/01/18	42.67
	PCard JE	00001	940251	321912	11/01/18	49.50
	SAMS CLUB	00001	939742	321451	10/26/18	267.18
					Account Total	1,049.30
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	179.98
	PCard JE	00001	940251	321912	11/01/18	86.52
	PCard JE	00001	940251	321912	11/01/18	682.20
	PCard JE	00001	940251	321912	11/01/18	200.00
					Account Total	1,148.70
	Postage & Freight					
	SAMS CLUB	00001	939742	321451	10/26/18	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	43.00-
	PCard JE	00001	940251	321912	11/01/18	284.44
	PCard JE	00001	940251	321912	11/01/18	43.00
					Account Total	284.44

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	3,455.12

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GABLEHOUSE GRANBERG LLC	00025	939831	321575	10/29/18	3,808.00
					Account Total	3,808.00
					Department Total	3,808.00

4315	SpacePort	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	940251	321912	11/01/18	136.20
					Account Total	136.20
	Airport Freight					
	PCard JE	00043	940251	321912	11/01/18	59.63
					Account Total	59.63
	Postage & Freight					
	PCard JE	00043	940251	321912	11/01/18	175.13
	PCard JE	00043	940251	321912	11/01/18	35.42
					Account Total	210.55
	Promotion Expense					
	PCard JE	00043	940251	321912	11/01/18	57.55
					Account Total	57.55
	Registration Fees					
	PCard JE	00043	940251	321912	11/01/18	2,049.70
	PCard JE	00043	940251	321912	11/01/18	250.06
					Account Total	2,299.76
	Travel & Transportation					
	PCard JE	00043	940251	321912	11/01/18	407.44-
	PCard JE	00043	940251	321912	11/01/18	25.00
	PCard JE	00043	940251	321912	11/01/18	28.00
	PCard JE	00043	940251	321912	11/01/18	445.19
	PCard JE	00043	940251	321912	11/01/18	327.03
	PCard JE	00043	940251	321912	11/01/18	12.74
					Account Total	430.52
					Department Total	3,194.21

3090	Storm Water Utility	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	940251	321912	11/01/18	218.00
					Account Total	218.00
					Department Total	218.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00007	940251	321912	11/01/18	196.00
					Account Total	196.00
	Operating Supplies					
	PCard JE	00007	940251	321912	11/01/18	23.00
					Account Total	23.00
	Printing External					
	PCard JE	00007	940251	321912	11/01/18	720.00
					Account Total	720.00
	Travel & Transportation					
	PCard JE	00007	940251	321912	11/01/18	8.00-
	PCard JE	00007	940251	321912	11/01/18	12.00
	PCard JE	00007	940251	321912	11/01/18	3.90
					Account Total	7.90
					Department Total	946.90

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00007	939319	321007	10/31/18	42.07
					Account Total	42.07
					Department Total	42.07

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	8.00
					Account Total	8.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	12.13
					Account Total	12.13
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	33.53
	PCard JE	00001	940251	321912	11/01/18	17.98
	PCard JE	00001	940251	321912	11/01/18	299.59
	PCard JE	00001	940251	321912	11/01/18	279.78
	PCard JE	00001	940251	321912	11/01/18	305.56
	PCard JE	00001	940251	321912	11/01/18	1,185.00
					Account Total	2,121.44
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	939705	321451	10/26/18	931.24
	PCard JE	00001	940251	321912	11/01/18	560.79
	PCard JE	00001	940251	321912	11/01/18	105.48
	PCard JE	00001	940251	321912	11/01/18	1,140.50
	PCard JE	00001	940251	321912	11/01/18	663.64
	PCard JE	00001	940251	321912	11/01/18	257.05
	PCard JE	00001	940251	321912	11/01/18	202.94
	PCard JE	00001	940251	321912	11/01/18	147.22
	PCard JE	00001	940251	321912	11/01/18	139.99
	PCard JE	00001	940251	321912	11/01/18	310.55
	PCard JE	00001	940251	321912	11/01/18	274.00
					Account Total	4,733.40
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	89.98
	PCard JE	00001	940251	321912	11/01/18	60.99
	PCard JE	00001	940251	321912	11/01/18	171.07
					Account Total	322.04
					Department Total	7,197.01

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	45.95
					Account Total	45.95
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	12.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	8.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	8.00
	PCard JE	00001	940251	321912	11/01/18	14.00
	PCard JE	00001	940251	321912	11/01/18	14.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	12.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	10.00
					Account Total	617.00
	Consultant Services					
	PCard JE	00001	940251	321912	11/01/18	277.25
					Account Total	277.25
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	1,000.00
	PCard JE	00001	940251	321912	11/01/18	18.22
	PCard JE	00001	940251	321912	11/01/18	16.61
	PCard JE	00001	940251	321912	11/01/18	38.92
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	1,000.00
	PCard JE	00001	940251	321912	11/01/18	148.00
	PCard JE	00001	940251	321912	11/01/18	27.32
					Account Total	2,624.07
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	155.35
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	28.47
					Account Total	183.82
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	58.17
	PCard JE	00001	940251	321912	11/01/18	27.41
					Account Total	85.58
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	4,510.79
					Account Total	4,510.79
	Office Furniture					
	ZONES INC	00001	939744	321451	10/26/18	362.74
					Account Total	362.74
	Operating Supplies					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	951.94
	PCard JE	00001	940251	321912	11/01/18	313.48
	PCard JE	00001	940251	321912	11/01/18	20.66
	PCard JE	00001	940251	321912	11/01/18	98.81
	PCard JE	00001	940251	321912	11/01/18	141.48
	PCard JE	00001	940251	321912	11/01/18	115.00
	PCard JE	00001	940251	321912	11/01/18	58.00
	PCard JE	00001	940251	321912	11/01/18	12.06-
	PCard JE	00001	940251	321912	11/01/18	1,131.20
	PCard JE	00001	940251	321912	11/01/18	884.00
	PCard JE	00001	940251	321912	11/01/18	54.99
	PCard JE	00001	940251	321912	11/01/18	22.23
	PCard JE	00001	940251	321912	11/01/18	13.11
	PCard JE	00001	940251	321912	11/01/18	11.01
	PCard JE	00001	940251	321912	11/01/18	66.29
	PCard JE	00001	940251	321912	11/01/18	17.44
	PCard JE	00001	940251	321912	11/01/18	832.95
	PCard JE	00001	940251	321912	11/01/18	123.80
	PCard JE	00001	940251	321912	11/01/18	438.40
	PCard JE	00001	940251	321912	11/01/18	652.14
	PCard JE	00001	940251	321912	11/01/18	27.10
	PCard JE	00001	940251	321912	11/01/18	29.10
	PCard JE	00001	940251	321912	11/01/18	972.97
	PCard JE	00001	940251	321912	11/01/18	30.94
	PCard JE	00001	940251	321912	11/01/18	332.97
	PCard JE	00001	940251	321912	11/01/18	14.29
	PCard JE	00001	940251	321912	11/01/18	96.85
	PCard JE	00001	940251	321912	11/01/18	104.93
	PCard JE	00001	940251	321912	11/01/18	60.91
					Account Total	7,604.93
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	330.19
	VERIZON WIRELESS	00001	939749	321451	10/26/18	919.18
					Account Total	1,249.37
	Other Professional Serv					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	POINT SPORTS/ERGOMED	00001	939732	321451	10/26/18	180.00
	SHRED IT USA LLC	00001	939740	321451	10/26/18	150.00
					Account Total	330.00
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	35.01
	PCard JE	00001	940251	321912	11/01/18	9.73
	PITNEY BOWES	00001	939735	321451	10/26/18	5,000.00
					Account Total	5,044.74
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939725	321451	10/26/18	550.00
					Account Total	550.00
	Public Relations					
	PCard JE	00001	940251	321912	11/01/18	1,080.00
	PCard JE	00001	940251	321912	11/01/18	500.00
					Account Total	1,580.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	77.42
	PCard JE	00001	940251	321912	11/01/18	246.86
	PCard JE	00001	940251	321912	11/01/18	491.08
	PCard JE	00001	940251	321912	11/01/18	66.08-
	PCard JE	00001	940251	321912	11/01/18	50.85
	PCard JE	00001	940251	321912	11/01/18	39.00
	PCard JE	00001	940251	321912	11/01/18	89.91
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	20.78
	PCard JE	00001	940251	321912	11/01/18	67.95
	PCard JE	00001	940251	321912	11/01/18	133.67
	PCard JE	00001	940251	321912	11/01/18	6.00
	PCard JE	00001	940251	321912	11/01/18	2.25
	PCard JE	00001	940251	321912	11/01/18	64.42
	PCard JE	00001	940251	321912	11/01/18	536.49
	PCard JE	00001	940251	321912	11/01/18	2,597.50
					Account Total	4,458.10

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	11.99
	PCard JE	00001	940251	321912	11/01/18	479.00
	PCard JE	00001	940251	321912	11/01/18	29.00
					Account Total	519.99
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	21.00
	PCard JE	00001	940251	321912	11/01/18	259.98
	PCard JE	00001	940251	321912	11/01/18	423.96
	PCard JE	00001	940251	321912	11/01/18	423.96
	PCard JE	00001	940251	321912	11/01/18	423.96
	PCard JE	00001	940251	321912	11/01/18	350.04-
	PCard JE	00001	940251	321912	11/01/18	350.04-
	PCard JE	00001	940251	321912	11/01/18	315.97
	PCard JE	00001	940251	321912	11/01/18	39.99
	PCard JE	00001	940251	321912	11/01/18	549.18
	1625	00001	940213	321797	10/31/18	15.00
	1625	00001	940213	321797	10/31/18	36.00
	1625	00001	940213	321797	10/31/18	48.00
	1625	00001	940213	321797	10/31/18	48.00
	1625	00001	940213	321797	10/31/18	64.00
	380	00001	940211	321797	10/31/18	15.00
	380	00001	940211	321797	10/31/18	48.00
	380	00001	940211	321797	10/31/18	48.00
	380	00001	940211	321797	10/31/18	48.00
	380	00001	940211	321797	10/31/18	49.00
	381	00001	940212	321797	10/31/18	15.00
	381	00001	940212	321797	10/31/18	48.00
	381	00001	940212	321797	10/31/18	48.00
	381	00001	940212	321797	10/31/18	48.00
	381	00001	940212	321797	10/31/18	49.00
					Account Total	2,384.92
	Uniforms & Cleaning					
	SYMBOL ARTS	00001	939752	321451	10/26/18	350.00
					Account Total	350.00
					Department Total	

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
						32,829.25

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	198.81
					Account Total	198.81
					Department Total	198.81

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	940251	321912	11/01/18	9.95
	PCard JE	00001	940251	321912	11/01/18	175.61
	PCard JE	00001	940251	321912	11/01/18	101.50
					Account Total	287.06
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	175.00
					Account Total	175.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	95.17
					Account Total	95.17
	Licenses and Fees					
	PCard JE	00001	940251	321912	11/01/18	20.99
					Account Total	20.99
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	1,440.00
					Account Total	1,440.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	705.00
	PCard JE	00001	940251	321912	11/01/18	50.98
	PCard JE	00001	940251	321912	11/01/18	368.64
	PCard JE	00001	940251	321912	11/01/18	135.12
	PCard JE	00001	940251	321912	11/01/18	32.40
					Account Total	1,292.14
					Department Total	3,310.36

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	75.00
					Account Total	75.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	142.95
					Account Total	142.95
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	167.28
					Account Total	167.28
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	45.99
	PCard JE	00001	940251	321912	11/01/18	109.11
	PCard JE	00001	940251	321912	11/01/18	75.80
	PCard JE	00001	940251	321912	11/01/18	93.20
	PCard JE	00001	940251	321912	11/01/18	37.99
	PCard JE	00001	940251	321912	11/01/18	14.97
					Account Total	377.06
	Other Communications					
	VERIZON WIRELESS	00001	939743	321451	10/26/18	1,382.08
					Account Total	1,382.08
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	117.10
					Account Total	117.10
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939728	321451	10/26/18	345.00
					Account Total	345.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	545.04
	PCard JE	00001	940251	321912	11/01/18	10.77
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	331.90
	PCard JE	00001	940251	321912	11/01/18	331.90
					Account Total	1,389.61
					Department Total	3,996.08

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	88.00
					Account Total	88.00
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	9.00
					Account Total	46.00
	Education & Training					
	COLO ASSN OF PRETRIAL SERVICES	00001	939716	321451	10/26/18	30.00
	PCard JE	00001	940251	321912	11/01/18	418.89
	PCard JE	00001	940251	321912	11/01/18	300.00
	PCard JE	00001	940251	321912	11/01/18	1,190.00
	PCard JE	00001	940251	321912	11/01/18	1,290.00
					Account Total	3,228.89
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	586.08
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	85.41
					Account Total	671.49
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	419.02
					Account Total	419.02
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	694.00
	PCard JE	00001	940251	321912	11/01/18	169.98
					Account Total	863.98
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	679.97

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	168.49
	PCard JE	00001	940251	321912	11/01/18	473.40
	PCard JE	00001	940251	321912	11/01/18	229.33
	PCard JE	00001	940251	321912	11/01/18	159.99
	PCard JE	00001	940251	321912	11/01/18	1,496.40
	PCard JE	00001	940251	321912	11/01/18	2,033.74
	PCard JE	00001	940251	321912	11/01/18	120.31
	PCard JE	00001	940251	321912	11/01/18	926.91
	PCard JE	00001	940251	321912	11/01/18	51.13
	PCard JE	00001	940251	321912	11/01/18	1,118.95
	PCard JE	00001	940251	321912	11/01/18	450.96
	PCard JE	00001	940251	321912	11/01/18	339.19
	PCard JE	00001	940251	321912	11/01/18	120.60
	PCard JE	00001	940251	321912	11/01/18	172.90
	PCard JE	00001	940251	321912	11/01/18	1,236.00
	PCard JE	00001	940251	321912	11/01/18	46.39
	PCard JE	00001	940251	321912	11/01/18	57.59
	PCard JE	00001	940251	321912	11/01/18	372.14
	PCard JE	00001	940251	321912	11/01/18	1,775.50
	PCard JE	00001	940251	321912	11/01/18	1,110.00
	PCard JE	00001	940251	321912	11/01/18	51.98
	PCard JE	00001	940251	321912	11/01/18	3,617.25
	PCard JE	00001	940251	321912	11/01/18	161.10
	PCard JE	00001	940251	321912	11/01/18	433.50
	PCard JE	00001	940251	321912	11/01/18	3,617.25-
	PCard JE	00001	940251	321912	11/01/18	433.50-
	PCard JE	00001	940251	321912	11/01/18	116.10
	PCard JE	00001	940251	321912	11/01/18	417.50
	PCard JE	00001	940251	321912	11/01/18	27.52
	PCard JE	00001	940251	321912	11/01/18	29.40
	PCard JE	00001	940251	321912	11/01/18	619.11
	PCard JE	00001	940251	321912	11/01/18	98.04
	PCard JE	00001	940251	321912	11/01/18	133.96
	PCard JE	00001	940251	321912	11/01/18	15.00
					Account Total	14,809.60

Other Communications

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	VERIZON WIRELESS	00001	939749	321451	10/26/18	250.08
					Account Total	250.08
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	235.00
					Account Total	235.00
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	21.41
					Account Total	21.41
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939723	321451	10/26/18	291.73
					Account Total	291.73
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	471.96
	PCard JE	00001	940251	321912	11/01/18	696.00
	PCard JE	00001	940251	321912	11/01/18	758.00
	PCard JE	00001	940251	321912	11/01/18	1,131.00
	PCard JE	00001	940251	321912	11/01/18	57.16
	PCard JE	00001	940251	321912	11/01/18	626.84
	PCard JE	00001	940251	321912	11/01/18	433.50
	PCard JE	00001	940251	321912	11/01/18	433.50-
	PCard JE	00001	940251	321912	11/01/18	203.00
					Account Total	3,943.96
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	299.96
	PCard JE	00001	940251	321912	11/01/18	18.90
					Account Total	318.86
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	58.76
	PCard JE	00001	940251	321912	11/01/18	306.96
	PCard JE	00001	940251	321912	11/01/18	44.80
	PCard JE	00001	940251	321912	11/01/18	36.04
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	28.70
	PCard JE	00001	940251	321912	11/01/18	5.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	44.83
	PCard JE	00001	940251	321912	11/01/18	58.76
					Account Total	586.85
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	73.79
	PCard JE	00001	940251	321912	11/01/18	21.41
					Account Total	95.20
					Department Total	25,870.07

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	9.68
	PCard JE	00001	940251	321912	11/01/18	70.38
					Account Total	80.06
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	21.82
					Account Total	21.82
					Department Total	101.88

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	29.25
					Account Total	29.25
					Department Total	29.25

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	241.68
	PCard JE	00001	940251	321912	11/01/18	1,016.00
					Account Total	1,257.68
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	103.20
	PCard JE	00001	940251	321912	11/01/18	271.00
	PCard JE	00001	940251	321912	11/01/18	91.80
	PCard JE	00001	940251	321912	11/01/18	183.60
					Account Total	649.60
	Other Communications					
	CENTURY LINK	00001	939718	321451	10/26/18	90.95
	VERIZON WIRELESS	00001	939749	321451	10/26/18	142.45
					Account Total	233.40
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	180.00
					Account Total	180.00
	Other Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	450.00
					Account Total	450.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	1,087.60
	PCard JE	00001	940251	321912	11/01/18	480.60
					Account Total	1,568.20
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	399.52
	PCard JE	00001	940251	321912	11/01/18	415.52
	PCard JE	00001	940251	321912	11/01/18	343.48
	PCard JE	00001	940251	321912	11/01/18	343.48
					Account Total	1,502.00
					Department Total	5,840.88

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	429.65
	PCard JE	00001	940251	321912	11/01/18	51.36
	PCard JE	00001	940251	321912	11/01/18	23.65
	PCard JE	00001	940251	321912	11/01/18	11.83
	PCard JE	00001	940251	321912	11/01/18	11.83
	PCard JE	00001	940251	321912	11/01/18	11.83
					Account Total	540.15
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	1,000.00
	PCard JE	00001	940251	321912	11/01/18	45.00
	PCard JE	00001	940251	321912	11/01/18	159.00
	PCard JE	00001	940251	321912	11/01/18	159.00
	PCard JE	00001	940251	321912	11/01/18	159.00
	PCard JE	00001	940251	321912	11/01/18	159.00
					Account Total	1,681.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	163.28
					Account Total	163.28
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	205.82
					Account Total	205.82
	Medical Services					
	PCard JE	00001	940251	321912	11/01/18	1,783.30
	PCard JE	00001	940251	321912	11/01/18	1,878.49
					Account Total	3,661.79
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	26.73
	PCard JE	00001	940251	321912	11/01/18	178.00
	PCard JE	00001	940251	321912	11/01/18	1,137.00
	PCard JE	00001	940251	321912	11/01/18	2,034.99
	PCard JE	00001	940251	321912	11/01/18	569.97
					Account Total	3,946.69
	Operating Supplies					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	108.76
	PCard JE	00001	940251	321912	11/01/18	688.02
	PCard JE	00001	940251	321912	11/01/18	184.92
	PCard JE	00001	940251	321912	11/01/18	408.72
	PCard JE	00001	940251	321912	11/01/18	1,487.76
	PCard JE	00001	940251	321912	11/01/18	68.98-
	PCard JE	00001	940251	321912	11/01/18	10.76
	PCard JE	00001	940251	321912	11/01/18	32.58
	PCard JE	00001	940251	321912	11/01/18	99.90
					Account Total	2,952.44
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	1.06
	VERIZON WIRELESS	00001	939749	321451	10/26/18	907.83
					Account Total	908.89
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939727	321451	10/26/18	291.73
	PCard JE	00001	940251	321912	11/01/18	721.64
	PCard JE	00001	940251	321912	11/01/18	1,086.85
					Account Total	2,100.22
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	284.44
	PCard JE	00001	940251	321912	11/01/18	839.40
	PCard JE	00001	940251	321912	11/01/18	99.99
	PCard JE	00001	940251	321912	11/01/18	298.10
	PCard JE	00001	940251	321912	11/01/18	169.35
	PCard JE	00001	940251	321912	11/01/18	748.35
					Account Total	2,439.63
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	939704	321451	10/26/18	130.00
					Account Total	130.00
					Department Total	18,729.91

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	7.53
	PCard JE	00001	940251	321912	11/01/18	23.32
	PCard JE	00001	940251	321912	11/01/18	15.61
	PCard JE	00001	940251	321912	11/01/18	45.00
	PCard JE	00001	940251	321912	11/01/18	21.25
	PCard JE	00001	940251	321912	11/01/18	12.63
	PCard JE	00001	940251	321912	11/01/18	7.38
	PCard JE	00001	940251	321912	11/01/18	65.60
	PCard JE	00001	940251	321912	11/01/18	101.50
	PCard JE	00001	940251	321912	11/01/18	101.50
					Account Total	401.32
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	140.57
					Account Total	140.57
	Extraditions					
	PCard JE	00001	940251	321912	11/01/18	357.16
	PCard JE	00001	940251	321912	11/01/18	229.18
					Account Total	586.34
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	12.30
					Account Total	12.30
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	132.40
	PCard JE	00001	940251	321912	11/01/18	341.30
	PCard JE	00001	940251	321912	11/01/18	576.66
	PCard JE	00001	940251	321912	11/01/18	25.20
					Account Total	1,075.56
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	40.01
					Account Total	40.01
					Department Total	2,256.10

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	165.00
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	22.78
					Account Total	187.78
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	208.00
	PCard JE	00001	940251	321912	11/01/18	312.00
					Account Total	520.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	79.50
	PCard JE	00001	940251	321912	11/01/18	1,090.00
					Account Total	1,169.50
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	837.50
	PCard JE	00001	940251	321912	11/01/18	190.14
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	99.80
					Account Total	1,152.44
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	222.49
					Account Total	222.49
	Other Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	360.00
					Account Total	360.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	131.95
	PCard JE	00001	940251	321912	11/01/18	690.46
					Account Total	822.41
					Department Total	4,434.62

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	76.62
	PCard JE	00001	940251	321912	11/01/18	222.13
	PCard JE	00001	940251	321912	11/01/18	74.54
					Account Total	373.29
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	6.53-
	PCard JE	00001	940251	321912	11/01/18	42.77
	PCard JE	00001	940251	321912	11/01/18	6.94
	PCard JE	00001	940251	321912	11/01/18	34.51
	PCard JE	00001	940251	321912	11/01/18	21.56
	PCard JE	00001	940251	321912	11/01/18	4.84
	PCard JE	00001	940251	321912	11/01/18	13.75
					Account Total	117.84
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	240.00
					Account Total	240.00
					Department Total	731.13

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00013	940251	321912	11/01/18	170.33
	PCard JE	00013	940251	321912	11/01/18	406.06
	PCard JE	00013	940251	321912	11/01/18	5.44
	PCard JE	00013	940251	321912	11/01/18	82.69
					Account Total	664.52
	Minor Equipment					
	PCard JE	00013	940251	321912	11/01/18	552.63
	PCard JE	00013	940251	321912	11/01/18	57.51
					Account Total	610.14
	Operating Supplies					
	PCard JE	00013	940251	321912	11/01/18	410.40
	PCard JE	00013	940251	321912	11/01/18	299.61
	PCard JE	00013	940251	321912	11/01/18	208.43
	PCard JE	00013	940251	321912	11/01/18	354.42
	PCard JE	00013	940251	321912	11/01/18	400.04
	PCard JE	00013	940251	321912	11/01/18	21.99
					Account Total	1,694.89
	Special Events					
	PCard JE	00013	940251	321912	11/01/18	425.00
	PCard JE	00013	940251	321912	11/01/18	525.00-
	PCard JE	00013	940251	321912	11/01/18	525.00
					Account Total	425.00
					Department Total	3,394.55

3052	Transportation Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00013	940251	321912	11/01/18	21.99
					Account Total	21.99
					Department Total	21.99

3061	Transportation Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	109.00
					Account Total	109.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	23.00
					Account Total	23.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	2.00
					Account Total	2.00
					Department Total	134.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Asphalt					
	PCard JE	00013	940251	321912	11/01/18	836.20
	PCard JE	00013	940251	321912	11/01/18	2,500.00
					Account Total	3,336.20
	Car Washes					
	PCard JE	00013	940251	321912	11/01/18	49.00
					Account Total	49.00
	Education & Training					
	PCard JE	00013	940251	321912	11/01/18	200.00
	PCard JE	00013	940251	321912	11/01/18	200.00
					Account Total	400.00
	Equipment Rental					
	PCard JE	00013	940251	321912	11/01/18	227.01
	PCard JE	00013	940251	321912	11/01/18	170.33
	PCard JE	00013	940251	321912	11/01/18	16.56
	PCard JE	00013	940251	321912	11/01/18	2.84
					Account Total	416.74
	Ice Control Material					
	GMCO CORPORATION	00013	939695	321450	10/26/18	.02
					Account Total	.02
	Operating Supplies					
	PCard JE	00013	940251	321912	11/01/18	142.88
	PCard JE	00013	940251	321912	11/01/18	23.99
	PCard JE	00013	940251	321912	11/01/18	23.99-
	PCard JE	00013	940251	321912	11/01/18	567.51
	PCard JE	00013	940251	321912	11/01/18	9.95
					Account Total	720.34
	Other Communications					
	PCard JE	00013	940251	321912	11/01/18	63.55
					Account Total	63.55
	Other Professional Serv					
	JK TRANSPORTS INC	00013	940032	321638	10/30/18	.65
	JK TRANSPORTS INC	00013	940033	321638	10/30/18	.50

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1.15
	Postage & Freight					
	PCard JE	00013	940251	321912	11/01/18	163.71
					Account Total	163.71
	Repair & Maint Supplies					
	PCard JE	00013	940251	321912	11/01/18	564.00
	PCard JE	00013	940251	321912	11/01/18	106.35
	PCard JE	00013	940251	321912	11/01/18	27.50
	PCard JE	00013	940251	321912	11/01/18	183.47
	PCard JE	00013	940251	321912	11/01/18	69.63
	PCard JE	00013	940251	321912	11/01/18	113.84
					Account Total	1,064.79
	Special Events					
	PCard JE	00013	940251	321912	11/01/18	170.00
	PCard JE	00013	940251	321912	11/01/18	83.61
	PCard JE	00013	940251	321912	11/01/18	84.28
					Account Total	337.89
	Water/Sewer/Sanitation					
	PCard JE	00013	940251	321912	11/01/18	213.24
					Account Total	213.24
					Department Total	6,766.63

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	960.00
	PCard JE	00015	940251	321912	11/01/18	295.00
	PCard JE	00015	940251	321912	11/01/18	1,376.40
	PCard JE	00015	940251	321912	11/01/18	279.86
	PCard JE	00015	940251	321912	11/01/18	279.86
	PCard JE	00015	940251	321912	11/01/18	79.96
					Account Total	3,271.08
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	145.00
					Account Total	145.00
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	27.64
	PCard JE	00015	940251	321912	11/01/18	243.16
					Account Total	903.87
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	819.31
	PCard JE	00015	940251	321912	11/01/18	52.41
	PCard JE	00015	940251	321912	11/01/18	267.75
	PCard JE	00015	940251	321912	11/01/18	60.46
	PCard JE	00015	940251	321912	11/01/18	2.68
	PCard JE	00015	940251	321912	11/01/18	10.35
	PCard JE	00015	940251	321912	11/01/18	9.78
					Account Total	1,222.74
	Other Communications					
	PCard JE	00015	940251	321912	11/01/18	81.15
	PCard JE	00015	940251	321912	11/01/18	104.86
					Account Total	186.01
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	57.30
					Account Total	57.30
					Department Total	5,786.00

3070I8694195	TANF NON MON SVCS - TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	14,500.00
	PCard JE	00015	940251	321912	11/01/18	36.25
					Account Total	14,536.25
					Department Total	14,536.25

3070I8694196	TANF NON MON SVCS -TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	64.00
	PCard JE	00015	940251	321912	11/01/18	202.47
	PCard JE	00015	940251	321912	11/01/18	64.00
	PCard JE	00015	940251	321912	11/01/18	488.98
	PCard JE	00015	940251	321912	11/01/18	81.93
	PCard JE	00015	940251	321912	11/01/18	279.99
	PCard JE	00015	940251	321912	11/01/18	384.50
	PCard JE	00015	940251	321912	11/01/18	540.53
	PCard JE	00015	940251	321912	11/01/18	65.00
	PCard JE	00015	940251	321912	11/01/18	1,399.89
	PCard JE	00015	940251	321912	11/01/18	54.20
					Account Total	3,625.49
					Department Total	3,625.49

3070I8614196	TANF NON-RECURRENT SHT TRM BEN	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	111.44
	PCard JE	00015	940251	321912	11/01/18	291.96
	PCard JE	00015	940251	321912	11/01/18	217.46
	PCard JE	00015	940251	321912	11/01/18	247.55
	PCard JE	00015	940251	321912	11/01/18	1,383.75
	PCard JE	00015	940251	321912	11/01/18	937.67
					Account Total	3,189.83
					Department Total	3,189.83

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	939485	321210	10/24/18	40.01
					Account Total	40.01
	Registration Fees					
	PCard JE	00035	940251	321912	11/01/18	65.28
					Account Total	65.28
					Department Total	105.29

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	939485	321210	10/24/18	105.24
					Account Total	105.24
					Department Total	105.24

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TRI-COUNTY HEALTH DEPT	00025	940246	321821	10/31/18	16,749.43
					Account Total	16,749.43
					Department Total	16,749.43

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	939607	321347	10/25/18	89.25
	XCEL ENERGY	00043	939656	321359	10/25/18	1,068.45
					Account Total	1,157.70
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	939606	321347	10/25/18	110.00
					Account Total	110.00
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	48.79
					Account Total	48.79
	Water/Sewer/Sanitation					
	AURORA WATER	00043	940202	321792	10/31/18	5,492.52
					Account Total	5,492.52
					Department Total	6,809.01

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	20.00
	PCard JE	00035	940251	321912	11/01/18	20.00
					Account Total	40.00
					Department Total	40.00

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	939485	321210	10/24/18	52.62
					Account Total	52.62
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	5.00
	PCard JE	00035	940251	321912	11/01/18	6.00
					Account Total	11.00
					Department Total	63.62

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	87.10
					Account Total	87.10
					Department Total	87.10

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
					Account Total	24,000.00
					Department Total	24,000.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	940251	321912	11/01/18	2,720.60
					Account Total	2,720.60
	Clnt Trng-Testing					
	PCard JE	00035	940251	321912	11/01/18	85.00
	PCard JE	00035	940251	321912	11/01/18	405.00
					Account Total	490.00
	Clnt Trng-Tuition					
	PCard JE	00035	940251	321912	11/01/18	2,695.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
					Account Total	5,695.00
					Department Total	8,905.60

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	940251	321912	11/01/18	90.75
	PCard JE	00035	940251	321912	11/01/18	48.98
					Account Total	139.73
	Clnt Trng-GED/ESL					
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	75.00
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	112.50
	PCard JE	00035	940251	321912	11/01/18	17.50
					Account Total	467.50
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	940251	321912	11/01/18	99.00
	PCard JE	00035	940251	321912	11/01/18	99.00
					Account Total	198.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	940251	321912	11/01/18	81.00
					Account Total	81.00
	Supp Svcs-Incentives					
	CANDELARIA FRANCISCO T	00035	940168	321778	10/31/18	80.00
	DIMOND KRISTINA E	00035	939486	321210	10/24/18	80.00
	HERNANDEZ GISELLE	00035	940169	321778	10/31/18	80.00
	KOON EZRA	00035	939487	321210	10/24/18	80.00
	MARTINEZ VICTORIA	00035	939488	321210	10/24/18	20.00
	PERUTI ANAIAH	00035	940170	321778	10/31/18	80.00
	VIGIL BREANNA	00035	940171	321778	10/31/18	20.00
					Account Total	440.00
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	6.50

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6.50
					Department Total	1,332.73

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	940251	321912	11/01/18	6.85
					Account Total	6.85
	Clnt Trng-Tuition					
	PCard JE	00035	940251	321912	11/01/18	1,131.53
					Account Total	1,131.53
					Department Total	1,138.38

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	1.48-
					Account Total	1.48-
	Other Communications					
	VERIZON WIRELESS	00035	939485	321210	10/24/18	315.72
					Account Total	315.72
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	939483	321210	10/24/18	39.98
	SIR SPEEDY PRINTING	00035	939484	321210	10/24/18	422.64
					Account Total	462.62
					Department Total	776.86

Grand Total	**3,050,306.53**