County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,824,128.31
4	Capital Facilities Fund	389,896.56
5	Golf Course Enterprise Fund	63,212.34
6	Equipment Service Fund	140,214.37
13	Road & Bridge Fund	98,294.03
19	Insurance Fund	306,082.74
25	Waste Management Fund	147,029.60
27	Open Space Projects Fund	47,829.93
30	Community Dev Block Grant Fund	334.73
43	Front Range Airport	90,567.03
50	FLATROCK Facility Fund	1,434.73
		3,109,024.37

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005040	37193	CINA & CINA FORENSIC CONSULTIN	12/03/18	25,000.00
00005042	776355	ADAPT PHARMA INC	12/04/18	900.00
00005043	491215	CORRECT CARE SOLUTIONS LLC	12/04/18	374,627.50
00005045	545155	JP MORGAN CHASE BANK NA	12/05/18	811,910.08
00005046	320525	ARIAS REBECCA M	12/05/18	3,780.00
00005051	785043	EVEREST SOFTWARE INTERNATIONAL	12/06/18	2,500.00
00005052	132360	LAND TITLE GUARANTEE	12/06/18	53,844.32
00731751	518015	ADVANCED NETWORK MANAGEMENT IN	12/03/18	19,822.39
00731752	491318	AMERICAN EAGLE DISTRIBUTING	12/03/18	2,771.52
00731754	772415	BALLENTINE PAULINE M	12/03/18	125.00
00731757	721588	CONTRACT FURNISHINGS INC	12/03/18	35,928.25
00731759	739819	DYNAMIC SOLUTIONS GROUP LLC	12/03/18	844.25
00731762	289637	GENERAL NETWORKS	12/03/18	48.75
00731763	21588	GENOA GROUP LLC	12/03/18	2,285.00
00731764	294059	GROUNDS SERVICE COMPANY	12/03/18	32,491.70
00731765	8721	HILL & ROBBINS	12/03/18	674.60
00731767	32276	INSIGHT PUBLIC SECTOR	12/03/18	12,323.98
00731770	725673	PACIFIC OFFICE AUTOMATION INC	12/03/18	15.28
00731772	45133	PPS INTERIORS	12/03/18	1,087.00
00731773	44703	QUICKSILVER EXPRESS COURIER	12/03/18	83.96
00731774	783444	QUINTERO GUADALUPE	12/03/18	115.00
00731776	145355	SANITY SOLUTIONS INC	12/03/18	1,800.00
00731778	426037	SWIRE COCA-COLA USA	12/03/18	513.80
00731802	678293	ZOE TRAINING & CONSULTING	12/03/18	11,613.75
00731868	630412	ADVANCED LAUNDRY SYSTEMS	12/04/18	302.50
00731869	784462	BARTH ORION JULIEN	12/04/18	100.00
00731870	2914	BOB BARKER COMPANY	12/04/18	10,179.17
00731871	429636	BRINKMAN CONSULTING INC	12/04/18	3,000.00
00731872	263163	CELLEBRITE USA INC	12/04/18	7,400.00
00731873	9902	CHEMATOX LABORATORY INC	12/04/18	488.00
00731874	647801	CML SECURITY LLC	12/04/18	13,333.33
00731875	5050	COLO DIST ATTORNEY COUNCIL	12/04/18	1,386.00
00731876	5050	COLO DIST ATTORNEY COUNCIL	12/04/18	3,470.50
00731878	671123	FOUND MY KEYS	12/04/18	900.00
00731879	294059	GROUNDS SERVICE COMPANY	12/04/18	780.00
00731880	79260	IDEXX DISTRIBUTION INC	12/04/18	188.85

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731882	282501	JO MATTOON ASSOCIATES	12/04/18	2,500.00
00731883	36861	LEXIS NEXIS MATTHEW BENDER	12/04/18	2,072.99
00731886	13591	MWI VETERINARY SUPPLY CO	12/04/18	1,565.34
00731887	430881	NEON RAIN INTERACTIVE LLC	12/04/18	24,830.00
00731888	16428	NICOLETTI-FLATER ASSOCIATES	12/04/18	1,615.00
00731889	603778	NORCHEM DRUG TESTING LABORATOR	12/04/18	200.00
00731890	669732	PATTERSON VETERINARY SUPPLY IN	12/04/18	1,796.89
00731891	628141	PROFESSIONAL PIPE SERVICES	12/04/18	47,002.44
00731892	725956	PRUDENTIAL OVERALL SUPPLY	12/04/18	55.28
00731893	422902	ROADRUNNER PHARMACY INCORPORAT	12/04/18	201.60
00731894	599714	SUMMIT FOOD SERVICE LLC	12/04/18	128,155.20
00731895	618144	T&G PECOS LLC	12/04/18	1,800.00
00731896	45714	TENNANT SALES & SERVICE	12/04/18	1,369.33
00731897	7189	TOSHIBA FINANCIAL SERVICES	12/04/18	5,387.26
00731898	93323	TOUCH SONIC TECHNOLOGIES INC	12/04/18	3,710.00
00731899	773265	TOUGH RUGGED LAPTOPS	12/04/18	2,918.97
00731917	725336	US CORRECTIONS LLC	12/04/18	2,955.00
00731929	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/05/18	321.08
00731935	564091	DENTONS US LLP	12/05/18	21,000.00
00731936	36884	EMBRY SANDRA	12/05/18	42.00
00731940	93970	GLOBAL TECHNOLOGY RESOURCES IN	12/05/18	3,205.95
00731941	60109	GOODBEE MICHELLE	12/05/18	16.00
00731942	727893	HCL ENGINEERING & SURVEYING LL	12/05/18	1,488.51
00731943	32276	INSIGHT PUBLIC SECTOR	12/05/18	81,309.60
00731945	357744	LEVERSEE THOMAS F LCSW	12/05/18	280.00
00731947	365663	MCCOY ROSEMARY	12/05/18	200.00
00731949	42431	MOUNTAIN STATES IMAGING LLC	12/05/18	675.64
00731950	88393	RECRUITING.COM	12/05/18	510.00
00731951	45988	SHI INTERNATIONAL CORP	12/05/18	8,801.00
00731952	227044	SOUTHWESTERN PAINTING	12/05/18	21,120.00
00731956	4532	WESTMINSTER POLICE DEPT	12/05/18	1,750.00
00731957	737980	WOLD ARCHITECTS AND ENGINEERS	12/05/18	18,638.75
			Fund Total	**1,824,128.31**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731761	33577	FCI CONSTRUCTORS INC	12/03/18	90,633.39
00731779	434152	WILSON & COMPANY INC	12/03/18	4,292.42
00731953	740359	STANTEC ARCHITECTURE INC	12/05/18	294,970.75
			Fund Total	**389,896.56**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005048	6177	PROFESSIONAL RECREATION MGMT I	12/05/18	9,000.00
00005049	6177	PROFESSIONAL RECREATION MGMT I	12/05/18	49,497.67
00731930	8579	AGFINITY INC	12/05/18	20.00
00731931	302764	AGFINITY INC	12/05/18	1,414.95
00731932	12012	ALSCO AMERICAN INDUSTRIAL	12/05/18	47.49
00731933	9822	BUCKEYE WELDING SUPPLY CO INC	12/05/18	26.00
00731944	11496	L L JOHNSON DIST	12/05/18	2,266.39
00731955	2692	UNIVERSAL TRACTOR CO	12/05/18	433.66
00731958	13822	XCEL ENERGY	12/05/18	506.18
			Fund Total	**63,212.34**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731766	4170	HONNEN EQUIPMENT	12/03/18	128,987.00
00731867	295403	ABRA AUTO BODY & GLASS	12/04/18	753.51
00731918	350373	WEX BANK	12/04/18	2,684.45
00731938	346750	FACTORY MOTOR PARTS	12/05/18	7,789.41
			Fund Total	**140,214.37**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731775	147080	ROCKSOL CONSULTING GROUP INC	12/03/18	57,075.64
00731881	506641	JK TRANSPORTS INC	12/04/18	11,992.50
00731900	1007	UNITED POWER (UNION REA)	12/04/18	48.84
00731901	1007	UNITED POWER (UNION REA)	12/04/18	32.00
00731902	1007	UNITED POWER (UNION REA)	12/04/18	146.25
00731903	1007	UNITED POWER (UNION REA)	12/04/18	79.33
00731904	1007	UNITED POWER (UNION REA)	12/04/18	38.51
00731905	1007	UNITED POWER (UNION REA)	12/04/18	101.35
00731906	1007	UNITED POWER (UNION REA)	12/04/18	16.50
00731907	1007	UNITED POWER (UNION REA)	12/04/18	48.84
00731908	1007	UNITED POWER (UNION REA)	12/04/18	48.84
00731909	1007	UNITED POWER (UNION REA)	12/04/18	29.82
00731910	1007	UNITED POWER (UNION REA)	12/04/18	88.49
00731911	1007	UNITED POWER (UNION REA)	12/04/18	20.22
00731912	1007	UNITED POWER (UNION REA)	12/04/18	33.00
00731913	1007	UNITED POWER (UNION REA)	12/04/18	16.50
00731914	1007	UNITED POWER (UNION REA)	12/04/18	138.03
00731915	1007	UNITED POWER (UNION REA)	12/04/18	33.00
00731916	1007	UNITED POWER (UNION REA)	12/04/18	33.00
00731919	13822	XCEL ENERGY	12/04/18	49.21
00731920	13822	XCEL ENERGY	12/04/18	88.57
00731921	13822	XCEL ENERGY	12/04/18	203.94
00731922	13822	XCEL ENERGY	12/04/18	40.89
00731923	13822	XCEL ENERGY	12/04/18	22,644.25
00731924	13822	XCEL ENERGY	12/04/18	4,720.06
00731925	13822	XCEL ENERGY	12/04/18	114.24
00731926	13822	XCEL ENERGY	12/04/18	99.37
00731927	13822	XCEL ENERGY	12/04/18	100.09
00731928	13822	XCEL ENERGY	12/04/18	212.75
			Fund Total	**98,294.03**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005044	423439	DELTA DENTAL OF COLO	12/04/18	13,337.91
00005050	37223	UNITED HEALTH CARE INSURANCE C	12/05/18	245,803.49
00731755	419839	CAREHERE LLC	12/03/18	38,599.50
00731760	783089	ENGELSMAN DYLAN	12/03/18	722.34
00731769	13771	JOE'S TOWING & RECOVERY	12/03/18	167.00
00731877	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/04/18	3,375.00
00731885	174580	MILE HIGH FITNESS	12/04/18	3,897.50
00731939	784675	FIMBRES THOMAS	12/05/18	180.00
			Fund Total	**306,082.74**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731884	57973	METALS TREATMENT TECHNOLOGIES	12/04/18	147,029.60
			Fund Total	**147,029.60**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731937	669264	ENERGES SERVICES LLC	12/05/18	40,840.78
00731946	435545	LOGAN SIMPSON DESIGN INC	12/05/18	6,989.15
			Fund Total	**47,829.93**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731948	38974	MINUTEMAN PRESS-BRIGHTON	12/05/18	334.73
			Fund Total	**334.73**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005041	709816	CITY SERVICEVALCON LLC	12/03/18	26,182.66
00005047	709816	CITY SERVICEVALCON LLC	12/05/18	46,491.57
00731750	660874	iPROMOTEu.COM	12/03/18	1,518.93
00731753	351622	AURORA WATER	12/03/18	4,577.10
00731756	80257	CENTURYLINK	12/03/18	326.80
00731758	80156	DISH NETWORK	12/03/18	143.02
00731768	327058	JACKSON, LARRY E	12/03/18	360.00
00731771	618136	PARAGON DINING SERVICES	12/03/18	4,232.63
00731777	37110	SB PORTA BOWL RESTROOMS INC	12/03/18	396.00
00731780	13822	XCEL ENERGY	12/03/18	11.94
00731781	13822	XCEL ENERGY	12/03/18	12.56
00731782	13822	XCEL ENERGY	12/03/18	13.68
00731783	13822	XCEL ENERGY	12/03/18	15.19
00731784	13822	XCEL ENERGY	12/03/18	33.60
00731785	13822	XCEL ENERGY	12/03/18	53.03
00731786	13822	XCEL ENERGY	12/03/18	55.76
00731787	13822	XCEL ENERGY	12/03/18	57.61
00731788	13822	XCEL ENERGY	12/03/18	63.69
00731789	13822	XCEL ENERGY	12/03/18	66.93
00731790	13822	XCEL ENERGY	12/03/18	70.29
00731791	13822	XCEL ENERGY	12/03/18	71.69
00731792	13822	XCEL ENERGY	12/03/18	109.69
00731793	13822	XCEL ENERGY	12/03/18	116.66
00731794	13822	XCEL ENERGY	12/03/18	142.42
00731795	13822	XCEL ENERGY	12/03/18	144.70
00731796	13822	XCEL ENERGY	12/03/18	174.07
00731797	13822	XCEL ENERGY	12/03/18	503.00
00731798	13822	XCEL ENERGY	12/03/18	713.44
00731799	13822	XCEL ENERGY	12/03/18	1,064.96
00731800	13822	XCEL ENERGY	12/03/18	1,093.40
00731801	13822	XCEL ENERGY	12/03/18	1,750.01
			Fund Total	**90,567.03**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731934	612089	COMMERCIAL CLEANING SYSTEMS	12/05/18	1,430.24
00731954	33604	STATE OF COLORADO	12/05/18	4.49
			Fund Total	**1,434.73**

Grand Total	**3,109,024.37**

3070I8574196	TANF NON MON SVCS - Empl Trng	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	85.00
	PCard JE	00015	942126	324437	11/23/18	3,000.00
	PCard JE	00015	942126	324437	11/23/18	37.50
	PCard JE	00015	942126	324437	11/23/18	37.50
					Account Total	3,160.00
					Department Total	3,160.00

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00030	942126	324437	11/23/18	31.58
					Account Total	31.58
					Department Total	31.58

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	177.94
					Account Total	177.94
	Other Professional Serv					
	PCard JE	00015	942126	324437	11/23/18	38.63
					Account Total	38.63
					Department Total	216.57

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	942126	324437	11/23/18	15.00
					Account Total	15.00
					Department Total	15.00

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	21.46
	PCard JE	00015	942126	324437	11/23/18	23.39
	PCard JE	00015	942126	324437	11/23/18	116.00
					Account Total	160.85
					Department Total	160.85

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airfare					
	PCard JE	00043	942126	324437	11/23/18	270.39
					Account Total	270.39
	Catering					
	PCard JE	00043	942126	324437	11/23/18	342.28
					Account Total	342.28
	Equipment Rental					
	PCard JE	00043	942126	324437	11/23/18	227.01
	PCard JE	00043	942126	324437	11/23/18	167.99
					Account Total	395.00
	Gas & Electricity					
	XCEL ENERGY	00043	941928	324004	11/29/18	11.94
	XCEL ENERGY	00043	941931	324004	11/29/18	15.19
					Account Total	27.13
	Licenses and Fees					
	PCard JE	00043	942126	324437	11/23/18	120.00
					Account Total	120.00
	Meals					
	PCard JE	00043	942126	324437	11/23/18	37.92
					Account Total	37.92
	Other Personnel Expenses					
	PCard JE	00043	942126	324437	11/23/18	42.69
	PCard JE	00043	942126	324437	11/23/18	44.92
					Account Total	87.61
	Postage & Freight					
	PCard JE	00043	942126	324437	11/23/18	17.67
					Account Total	17.67
	Telephone					
	CENTURYLINK	00043	941876	323907	11/28/18	52.01
	PCard JE	00043	942126	324437	11/23/18	787.47
					Account Total	839.48
	Water/Sewer/Sanitation					

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	SB PORTA BOWL RESTROOMS INC	00043	941879	323907	11/28/18	396.00
					Account Total	396.00
					Department Total	2,533.48

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	941930	324004	11/29/18	13.68
	XCEL ENERGY	00043	941966	324009	11/29/18	1,064.96
					Account Total	1,078.64
	Telephone					
	CENTURYLINK	00043	941876	323907	11/28/18	51.91
	CENTURYLINK	00043	941876	323907	11/28/18	125.60
	PCard JE	00043	942126	324437	11/23/18	474.68
					Account Total	652.19
					Department Total	1,730.83

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	941936	324005	11/29/18	63.69
					Account Total	63.69
	Janitorial Services					
	PCard JE	00043	942126	324437	11/23/18	242.58
	PCard JE	00043	942126	324437	11/23/18	262.09
	PCard JE	00043	942126	324437	11/23/18	24.12-
	PCard JE	00043	942126	324437	11/23/18	154.00
					Account Total	634.55
	Licenses and Fees					
	PCard JE	00043	942126	324437	11/23/18	475.00
					Account Total	475.00
	Line Materials & Supplies					
	PCard JE	00043	942126	324437	11/23/18	40.00-
	PCard JE	00043	942126	324437	11/23/18	97.85
					Account Total	57.85
	Membership Dues					
	PCard JE	00043	942126	324437	11/23/18	644.00
					Account Total	644.00
	Operating Supplies					
	PCard JE	00043	942126	324437	11/23/18	18.40
	PCard JE	00043	942126	324437	11/23/18	55.57
	PCard JE	00043	942126	324437	11/23/18	113.00
					Account Total	186.97
	Pilot Supplies					
	PCard JE	00043	942126	324437	11/23/18	16.80
					Account Total	16.80
	Postage & Freight					
	PCard JE	00043	942126	324437	11/23/18	3.75
	PCard JE	00043	942126	324437	11/23/18	23.82
	PCard JE	00043	942126	324437	11/23/18	990.83
					Account Total	1,018.40
	Promotion Expense					

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	942126	324437	11/23/18	45.97
	PCard JE	00043	942126	324437	11/23/18	5,000.00
					Account Total	5,045.97
	Satellite Television					
	DISH NETWORK	00043	941877	323907	11/28/18	143.02
					Account Total	143.02
	Self Serve Fuel					
	PCard JE	00043	942126	324437	11/23/18	43.98
					Account Total	43.98
	Telephone					
	CENTURYLINK	00043	941876	323907	11/28/18	48.49
					Account Total	48.49
	Uniforms & Cleaning					
	PCard JE	00043	942126	324437	11/23/18	9.50
	PCard JE	00043	942126	324437	11/23/18	56.99
	PCard JE	00043	942126	324437	11/23/18	14.50
					Account Total	80.99
					Department Total	8,459.71

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	942126	324437	11/23/18	155.50
					Account Total	155.50
	Airside Expenses					
	PCard JE	00043	942126	324437	11/23/18	149.75
	PCard JE	00043	942126	324437	11/23/18	17.49
	PCard JE	00043	942126	324437	11/23/18	532.71
	PCard JE	00043	942126	324437	11/23/18	103.42
					Account Total	803.37
	Building Repair & Maint					
	JACKSON, LARRY E	00043	941880	323907	11/28/18	360.00
	PCard JE	00043	942126	324437	11/23/18	90.17
	PCard JE	00043	942126	324437	11/23/18	955.00
					Account Total	1,405.17
	Equipment Maint & Repair					
	PCard JE	00043	942126	324437	11/23/18	107.48
	PCard JE	00043	942126	324437	11/23/18	54.79
	PCard JE	00043	942126	324437	11/23/18	215.76
	PCard JE	00043	942126	324437	11/23/18	570.42
	PCard JE	00043	942126	324437	11/23/18	54.95
	PCard JE	00043	942126	324437	11/23/18	1.59-
	PCard JE	00043	942126	324437	11/23/18	77.64
	PCard JE	00043	942126	324437	11/23/18	109.06
	PCard JE	00043	942126	324437	11/23/18	616.98
	PCard JE	00043	942126	324437	11/23/18	172.86
	PCard JE	00043	942126	324437	11/23/18	3,272.10
					Account Total	5,250.45
	Gas & Electricity					
	XCEL ENERGY	00043	941929	324004	11/29/18	12.56
	XCEL ENERGY	00043	941932	324004	11/29/18	362.38
	XCEL ENERGY	00043	941932	324004	11/29/18	330.16-
	XCEL ENERGY	00043	941932	324004	11/29/18	1.38
	XCEL ENERGY	00043	941933	324004	11/29/18	53.03
	XCEL ENERGY	00043	941934	324005	11/29/18	55.76

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	941935	324005	11/29/18	57.61
	XCEL ENERGY	00043	941937	324005	11/29/18	66.93
	XCEL ENERGY	00043	941938	324005	11/29/18	23.98
	XCEL ENERGY	00043	941938	324005	11/29/18	46.31
	XCEL ENERGY	00043	941939	324005	11/29/18	71.69
	XCEL ENERGY	00043	941940	324006	11/29/18	109.69
	XCEL ENERGY	00043	941941	324006	11/29/18	38.51
	XCEL ENERGY	00043	941941	324006	11/29/18	78.15
	XCEL ENERGY	00043	941942	324006	11/29/18	142.42
	XCEL ENERGY	00043	941943	324006	11/29/18	144.70
	XCEL ENERGY	00043	941944	324006	11/29/18	934.48
	XCEL ENERGY	00043	941944	324006	11/29/18	426.68-
	XCEL ENERGY	00043	941944	324006	11/29/18	333.73-
	XCEL ENERGY	00043	941964	324009	11/29/18	503.00
	XCEL ENERGY	00043	941965	324009	11/29/18	656.96
	XCEL ENERGY	00043	941965	324009	11/29/18	316.06
	XCEL ENERGY	00043	941965	324009	11/29/18	259.58-
	XCEL ENERGY	00043	941968	324009	11/29/18	1,413.21
	XCEL ENERGY	00043	941968	324009	11/29/18	336.80
					Account Total	4,075.46
	Shop Materials					
	PCard JE	00043	942126	324437	11/23/18	276.02
					Account Total	276.02
					Department Total	11,965.97

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	942126	324437	11/23/18	361.20
	PCard JE	00035	942126	324437	11/23/18	78.91
	PCard JE	00035	942126	324437	11/23/18	7.56
	PCard JE	00035	942126	324437	11/23/18	52.97
					Account Total	500.64
					Department Total	500.64

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	942126	324437	11/23/18	227.01
	PCard JE	00035	942126	324437	11/23/18	270.32
	PCard JE	00035	942126	324437	11/23/18	286.78
	PCard JE	00035	942126	324437	11/23/18	170.33
	PCard JE	00035	942126	324437	11/23/18	177.94
	PCard JE	00035	942126	324437	11/23/18	170.33
	PCard JE	00035	942126	324437	11/23/18	170.33
	PCard JE	00035	942126	324437	11/23/18	406.06
	PCard JE	00035	942126	324437	11/23/18	406.06
					Account Total	2,285.16
					Department Total	2,285.16

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	270.32
	PCard JE	00001	942126	324437	11/23/18	235.52
	PCard JE	00001	942126	324437	11/23/18	177.94
	PCard JE	00001	942126	324437	11/23/18	170.33
					Account Total	854.11
					Department Total	854.11

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	BARTH ORION JULIEN	00001	942052	324181	11/30/18	100.00
	QUINTERO GUADALUPE	00001	941982	324136	11/30/18	115.00
					Account Total	215.00
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	90.00
					Account Total	99.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	227.01
					Account Total	227.01
	Medical Supplies					
	PCard JE	00001	942126	324437	11/23/18	113.65
					Account Total	113.65
	Office Equip Rep & Maint					
	PCard JE	00001	942126	324437	11/23/18	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	45.00
	PCard JE	00001	942126	324437	11/23/18	35.98
	PCard JE	00001	942126	324437	11/23/18	105.21
	PCard JE	00001	942126	324437	11/23/18	244.21
	PCard JE	00001	942126	324437	11/23/18	708.09
	PCard JE	00001	942126	324437	11/23/18	80.90
	PCard JE	00001	942126	324437	11/23/18	244.21-
	PCard JE	00001	942126	324437	11/23/18	24.00
	PCard JE	00001	942126	324437	11/23/18	330.85
	PCard JE	00001	942126	324437	11/23/18	34.00
	PCard JE	00001	942126	324437	11/23/18	306.92
					Account Total	1,670.95
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	60.00
					Account Total	60.00

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	21.20
					Account Total	21.20
					Department Total	2,541.81

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	942126	324437	11/23/18	189.00
					Account Total	189.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	49.60
					Account Total	49.60
	Other Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	209.66
					Account Total	209.66
					Department Total	448.26

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	67.19
	PCard JE	00001	942126	324437	11/23/18	5.83
	PCard JE	00001	942126	324437	11/23/18	78.03
	PCard JE	00001	942126	324437	11/23/18	36.99
	PCard JE	00001	942126	324437	11/23/18	62.96
	PCard JE	00001	942126	324437	11/23/18	38.49
	PCard JE	00001	942126	324437	11/23/18	66.00
					Account Total	355.49
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	13.50
	PCard JE	00001	942126	324437	11/23/18	3.00
	PCard JE	00001	942126	324437	11/23/18	33.44
	PCard JE	00001	942126	324437	11/23/18	201.36
	PCard JE	00001	942126	324437	11/23/18	201.36
	PCard JE	00001	942126	324437	11/23/18	3.00
	PCard JE	00001	942126	324437	11/23/18	31.96
	PCard JE	00001	942126	324437	11/23/18	5.00
	PCard JE	00001	942126	324437	11/23/18	42.60
					Account Total	535.22
					Department Total	890.71

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	3,304.40
	PCard JE	00001	942126	324437	11/23/18	153.40
					Account Total	3,457.80
	Uniforms & Cleaning					
	PCard JE	00001	942126	324437	11/23/18	1,086.44
					Account Total	1,086.44
					Department Total	4,544.24

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	254.50
	PCard JE	00001	942126	324437	11/23/18	173.44
	PCard JE	00001	942126	324437	11/23/18	269.23
					Account Total	697.17
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	270.32
	PCard JE	00001	942126	324437	11/23/18	170.33
					Account Total	440.65
	Legal Notices					
	PCard JE	00001	942126	324437	11/23/18	14.72
	PCard JE	00001	942126	324437	11/23/18	27.52
	PCard JE	00001	942126	324437	11/23/18	109.44
	PCard JE	00001	942126	324437	11/23/18	30.80
					Account Total	182.48
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	84.40
	PCard JE	00001	942126	324437	11/23/18	19.98
	PCard JE	00001	942126	324437	11/23/18	32.75
					Account Total	137.13
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	25.00
	PCard JE	00001	942126	324437	11/23/18	20.00
	PCard JE	00001	942126	324437	11/23/18	20.00
	PCard JE	00001	942126	324437	11/23/18	250.00
	PCard JE	00001	942126	324437	11/23/18	24.06
	PCard JE	00001	942126	324437	11/23/18	550.00
	PCard JE	00001	942126	324437	11/23/18	229.00
	PCard JE	00001	942126	324437	11/23/18	100.00
	PCard JE	00001	942126	324437	11/23/18	50.00
					Account Total	1,268.06
					Department Total	2,725.49

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	942126	324437	11/23/18	13.20
					Account Total	13.20
					Department Total	13.20

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	28.41
					Account Total	28.41
	Car Washes					
	PCard JE	00001	942126	324437	11/23/18	13.75
					Account Total	13.75
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	59.99
					Account Total	59.99
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	270.32
					Account Total	270.32
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	2,604.00
	PCard JE	00001	942126	324437	11/23/18	104.52
					Account Total	2,708.52
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	44.70
	PCard JE	00001	942126	324437	11/23/18	190.88
	PCard JE	00001	942126	324437	11/23/18	22.38
	PCard JE	00001	942126	324437	11/23/18	60.20
	PCard JE	00001	942126	324437	11/23/18	63.98
					Account Total	382.14
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	715.86
					Account Total	715.86
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	27.85
	PCard JE	00001	942126	324437	11/23/18	30.45
	PCard JE	00001	942126	324437	11/23/18	32.25
					Account Total	90.55
					Department Total	4,269.54

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	119.89
	PCard JE	00015	942126	324437	11/23/18	7.40-
	PCard JE	00015	942126	324437	11/23/18	175.97
					Account Total	288.46
	Travel & Transportation					
	PCard JE	00015	942126	324437	11/23/18	15.00
					Account Total	15.00
					Department Total	303.46

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	895.00
					Account Total	895.00
					Department Total	895.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	941678	323905	11/28/18	4,232.63
	PCard JE	00043	942126	324437	11/23/18	56.96
					Account Total	4,289.59
					Department Total	4,289.59

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STANTEC ARCHITECTURE INC	00004	942217	324542	12/05/18	107,373.75
	STANTEC ARCHITECTURE INC	00004	942218	324542	12/05/18	142,512.40
	STANTEC ARCHITECTURE INC	00004	942219	324542	12/05/18	45,084.60
	WILSON & COMPANY INC	00004	942058	324290	12/03/18	935.22
	WILSON & COMPANY INC	00004	942059	324290	12/03/18	3,357.20
					Account Total	299,263.17
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	942067	324290	12/03/18	90,633.39
					Account Total	90,633.39
					Department Total	389,896.56

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	35.99
	PCard JE	00015	942126	324437	11/23/18	30.00
	PCard JE	00015	942126	324437	11/23/18	463.69
					Account Total	529.68
	Travel & Transportation					
	PCard JE	00015	942126	324437	11/23/18	6.50
					Account Total	6.50
					Department Total	536.18

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	270.32
	PCard JE	00015	942126	324437	11/23/18	406.06
					Account Total	676.38
	Minor Equipment					
	PCard JE	00015	942126	324437	11/23/18	790.23
					Account Total	790.23
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	260.89
	PCard JE	00015	942126	324437	11/23/18	23.74
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	234.59
					Account Total	618.22
					Department Total	2,084.83

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	942126	324437	11/23/18	5.00
	PCard JE	00015	942126	324437	11/23/18	133.01
	PCard JE	00015	942126	324437	11/23/18	30.00
	PCard JE	00015	942126	324437	11/23/18	116.27
	PCard JE	00015	942126	324437	11/23/18	102.02
	PCard JE	00015	942126	324437	11/23/18	30.00
	PCard JE	00015	942126	324437	11/23/18	13.90
	PCard JE	00015	942126	324437	11/23/18	116.27-
	PCard JE	00015	942126	324437	11/23/18	570.20
					Account Total	884.13
	Vital Statistics - Birth,					
	PCard JE	00015	942126	324437	11/23/18	12.53
					Account Total	12.53
					Department Total	896.66

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	942126	324437	11/23/18	157.06
	PCard JE	00015	942126	324437	11/23/18	157.06
					Account Total	314.12
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	227.01
	PCard JE	00015	942126	324437	11/23/18	227.01
	PCard JE	00015	942126	324437	11/23/18	227.01
	PCard JE	00015	942126	324437	11/23/18	227.01
	PCard JE	00015	942126	324437	11/23/18	258.66
	PCard JE	00015	942126	324437	11/23/18	258.66
	PCard JE	00015	942126	324437	11/23/18	177.94
	PCard JE	00015	942126	324437	11/23/18	167.99
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	167.99
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	406.06
	PCard JE	00015	942126	324437	11/23/18	406.06
	PCard JE	00015	942126	324437	11/23/18	406.06
	PCard JE	00015	942126	324437	11/23/18	406.06
					Account Total	4,074.51
	Finger Prints					
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
	PCard JE	00015	942126	324437	11/23/18	49.50
					Account Total	544.50

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	205.00
	PCard JE	00015	942126	324437	11/23/18	22.99
	PCard JE	00015	942126	324437	11/23/18	3,231.25
	PCard JE	00015	942126	324437	11/23/18	602.00
	PCard JE	00015	942126	324437	11/23/18	91.72
	PCard JE	00015	942126	324437	11/23/18	8.14
	PCard JE	00015	942126	324437	11/23/18	293.34
	PCard JE	00015	942126	324437	11/23/18	24.72
	PCard JE	00015	942126	324437	11/23/18	49.14
	PCard JE	00015	942126	324437	11/23/18	15.11
	PCard JE	00015	942126	324437	11/23/18	22.07
	PCard JE	00015	942126	324437	11/23/18	60.96
	PCard JE	00015	942126	324437	11/23/18	40.80
	PCard JE	00015	942126	324437	11/23/18	40.80-
	PCard JE	00015	942126	324437	11/23/18	40.71
	PCard JE	00015	942126	324437	11/23/18	37.68
					Account Total	4,704.83
	Other Professional Serv					
	PCard JE	00015	942126	324437	11/23/18	726.67
					Account Total	726.67
	Software and Licensing					
	PCard JE	00015	942126	324437	11/23/18	36.00
					Account Total	36.00
	Special Events					
	PCard JE	00015	942126	324437	11/23/18	109.59
	PCard JE	00015	942126	324437	11/23/18	15.66
	PCard JE	00015	942126	324437	11/23/18	83.88
	PCard JE	00015	942126	324437	11/23/18	163.08
	PCard JE	00015	942126	324437	11/23/18	49.49
	PCard JE	00015	942126	324437	11/23/18	112.05
	PCard JE	00015	942126	324437	11/23/18	22.00
	PCard JE	00015	942126	324437	11/23/18	16.99
	PCard JE	00015	942126	324437	11/23/18	67.32
	PCard JE	00015	942126	324437	11/23/18	105.44

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	942126	324437	11/23/18	12.99
	PCard JE	00015	942126	324437	11/23/18	12.88
	PCard JE	00015	942126	324437	11/23/18	187.95
	PCard JE	00015	942126	324437	11/23/18	13.94
	PCard JE	00015	942126	324437	11/23/18	89.98
					Account Total	1,063.24
	Travel & Transportation					
	PCard JE	00015	942126	324437	11/23/18	157.25
	PCard JE	00015	942126	324437	11/23/18	160.46
	PCard JE	00015	942126	324437	11/23/18	160.46-
	PCard JE	00015	942126	324437	11/23/18	161.25
	PCard JE	00015	942126	324437	11/23/18	327.70
	PCard JE	00015	942126	324437	11/23/18	21.56-
	PCard JE	00015	942126	324437	11/23/18	21.56-
	PCard JE	00015	942126	324437	11/23/18	426.76
	PCard JE	00015	942126	324437	11/23/18	28.24
	PCard JE	00015	942126	324437	11/23/18	113.17
	PCard JE	00015	942126	324437	11/23/18	21.60
	PCard JE	00015	942126	324437	11/23/18	465.25
	PCard JE	00015	942126	324437	11/23/18	570.97
	PCard JE	00015	942126	324437	11/23/18	119.79
	PCard JE	00015	942126	324437	11/23/18	20.00
	PCard JE	00015	942126	324437	11/23/18	229.96
					Account Total	2,598.82
	Vital Statistics - Birth,					
	PCard JE	00015	942126	324437	11/23/18	33.00
					Account Total	33.00
					Department Total	14,095.69

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	250.00
	PCard JE	00001	942126	324437	11/23/18	270.00
					Account Total	520.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	214.60
					Account Total	214.60
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	1,239.96
	PCard JE	00001	942126	324437	11/23/18	69.00
					Account Total	1,308.96
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	499.75
	PCard JE	00001	942126	324437	11/23/18	69.00
	PCard JE	00001	942126	324437	11/23/18	27.66
	PCard JE	00001	942126	324437	11/23/18	69.00
	PCard JE	00001	942126	324437	11/23/18	69.00
	PCard JE	00001	942126	324437	11/23/18	403.99
					Account Total	1,138.40
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	140.00
					Account Total	140.00
	Telephone					
	PCard JE	00001	942126	324437	11/23/18	446.71
					Account Total	446.71
	Uniforms & Cleaning					
	PCard JE	00001	942126	324437	11/23/18	64.55
	PCard JE	00001	942126	324437	11/23/18	403.99
					Account Total	468.54
					Department Total	4,237.21

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	942126	324437	11/23/18	106.57
					Account Total	106.57
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	747.00
					Account Total	747.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	270.32
					Account Total	270.32
	Multi-Media Services					
	PCard JE	00001	942126	324437	11/23/18	49.99
	PCard JE	00001	942126	324437	11/23/18	150.00
	PCard JE	00001	942126	324437	11/23/18	2,148.00
	PCard JE	00001	942126	324437	11/23/18	3,000.00
	PCard JE	00001	942126	324437	11/23/18	29.99
	PCard JE	00001	942126	324437	11/23/18	75.00
	PCard JE	00001	942126	324437	11/23/18	49.99
	PCard JE	00001	942126	324437	11/23/18	68.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	3.00
	PCard JE	00001	942126	324437	11/23/18	53.00
	PCard JE	00001	942126	324437	11/23/18	7.00
	PCard JE	00001	942126	324437	11/23/18	2.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	18.00
	PCard JE	00001	942126	324437	11/23/18	66.00
	PCard JE	00001	942126	324437	11/23/18	2.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	9.99
	PCard JE	00001	942126	324437	11/23/18	49.99
	PCard JE	00001	942126	324437	11/23/18	52.99
					Account Total	5,854.94

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	11.98
	PCard JE	00001	942126	324437	11/23/18	52.99
	PCard JE	00001	942126	324437	11/23/18	19.98
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	59.11
	PCard JE	00001	942126	324437	11/23/18	39.88
					Account Total	233.94
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	19.44
	PCard JE	00001	942126	324437	11/23/18	32.00
	PCard JE	00001	942126	324437	11/23/18	41.15
					Account Total	92.59
	Subscrip/Publications					
	PCard JE	00001	942126	324437	11/23/18	11.92
	PCard JE	00001	942126	324437	11/23/18	52.99
					Account Total	64.91
					Department Total	7,370.27

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	97.40
	PCard JE	00001	942126	324437	11/23/18	137.50
	PCard JE	00001	942126	324437	11/23/18	36.08
	PCard JE	00001	942126	324437	11/23/18	19.87
					Account Total	290.85
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	270.32
					Account Total	270.32
					Department Total	561.17

9251	Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	227.01
					Account Total	227.01
					Department Total	227.01

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	61.90
					Account Total	61.90
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	119.44
					Account Total	119.44
	Telephone					
	PCard JE	00001	942126	324437	11/23/18	489.00
					Account Total	489.00
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	942126	324437	11/23/18	404.37
	PCard JE	00001	942126	324437	11/23/18	64.54
	PCard JE	00001	942126	324437	11/23/18	249.96
					Account Total	718.87
					Department Total	1,489.21

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	942126	324437	11/23/18	61.75
	PCard JE	00015	942126	324437	11/23/18	133.74
	PCard JE	00015	942126	324437	11/23/18	750.00
					Account Total	945.49
	Special Events					
	PCard JE	00015	942126	324437	11/23/18	91.95
	PCard JE	00015	942126	324437	11/23/18	171.23
	PCard JE	00015	942126	324437	11/23/18	155.83
	PCard JE	00015	942126	324437	11/23/18	83.78
	PCard JE	00015	942126	324437	11/23/18	83.25
	PCard JE	00015	942126	324437	11/23/18	107.50
	PCard JE	00015	942126	324437	11/23/18	90.00
	PCard JE	00015	942126	324437	11/23/18	68.95
	PCard JE	00015	942126	324437	11/23/18	41.85
	PCard JE	00015	942126	324437	11/23/18	365.93
					Account Total	1,260.27
					Department Total	2,205.76

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	942126	324437	11/23/18	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	359.00
	PCard JE	00001	942126	324437	11/23/18	269.00
	PCard JE	00001	942126	324437	11/23/18	269.00
	PCard JE	00001	942126	324437	11/23/18	269.00
	PCard JE	00001	942126	324437	11/23/18	269.00
	PCard JE	00001	942126	324437	11/23/18	285.00
					Account Total	1,720.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	6.51
	PCard JE	00001	942126	324437	11/23/18	188.75
	PCard JE	00001	942126	324437	11/23/18	388.26
	PCard JE	00001	942126	324437	11/23/18	383.09
					Account Total	966.61
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	51.69
	PCard JE	00001	942126	324437	11/23/18	40.84
	PCard JE	00001	942126	324437	11/23/18	25.99
	PCard JE	00001	942126	324437	11/23/18	46.68
	PCard JE	00001	942126	324437	11/23/18	25.13
	PCard JE	00001	942126	324437	11/23/18	600.00
					Account Total	790.33
	Subscrip/Publications					
	PCard JE	00001	942126	324437	11/23/18	1,200.00
					Account Total	1,200.00
					Department Total	4,679.94

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	942126	324437	11/23/18	100.00
					Account Total	100.00
	Books					
	PCard JE	00001	942126	324437	11/23/18	437.00
					Account Total	437.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	406.06
					Account Total	746.72
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	5.00
	PCard JE	00001	942126	324437	11/23/18	92.45
	PCard JE	00001	942126	324437	11/23/18	21.84
	PCard JE	00001	942126	324437	11/23/18	86.10
	PCard JE	00001	942126	324437	11/23/18	44.97
	PCard JE	00001	942126	324437	11/23/18	24.00
	PCard JE	00001	942126	324437	11/23/18	81.87
	PCard JE	00001	942126	324437	11/23/18	538.44
	PCard JE	00001	942126	324437	11/23/18	18.22-
	PCard JE	00001	942126	324437	11/23/18	187.10
	PCard JE	00001	942126	324437	11/23/18	86.36
					Account Total	1,149.91
	Postage & Freight					
	PCard JE	00001	942126	324437	11/23/18	6.70
					Account Total	6.70
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	2.00
	PCard JE	00001	942126	324437	11/23/18	2.00
	PCard JE	00001	942126	324437	11/23/18	316.40
	PCard JE	00001	942126	324437	11/23/18	316.40
	PCard JE	00001	942126	324437	11/23/18	99.00
	PCard JE	00001	942126	324437	11/23/18	91.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	15.00
					Account Total	2,115.80
					Department Total	4,556.13

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	232.77
	PCard JE	00001	942126	324437	11/23/18	591.80
	PCard JE	00001	942126	324437	11/23/18	38.68
	PCard JE	00001	942126	324437	11/23/18	9.85
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	140.22
					Account Total	1,063.32
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	850.00
					Account Total	850.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	276.63
	PCard JE	00001	942126	324437	11/23/18	195.90
					Account Total	472.53
	Medical Services					
	ARIAS REBECCA M	00001	942113	324417	12/04/18	2,562.00
	ARIAS REBECCA M	00001	942114	324417	12/04/18	1,218.00
	CINA & CINA FORENSIC CONSULTIN	00001	941992	324146	11/30/18	25,000.00
					Account Total	28,780.00
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	80.00
	PCard JE	00001	942126	324437	11/23/18	90.00
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	50.00
					Account Total	370.00
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	185.68
	PCard JE	00001	942126	324437	11/23/18	274.18
	PCard JE	00001	942126	324437	11/23/18	104.48
	PCard JE	00001	942126	324437	11/23/18	76.30
	PCard JE	00001	942126	324437	11/23/18	108.54

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	655.99
					Account Total	1,405.17
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	525.00
	PCard JE	00001	942126	324437	11/23/18	320.86
	PCard JE	00001	942126	324437	11/23/18	107.80
	PCard JE	00001	942126	324437	11/23/18	55.28
	PCard JE	00001	942126	324437	11/23/18	86.89
	PCard JE	00001	942126	324437	11/23/18	1,800.90
	PCard JE	00001	942126	324437	11/23/18	125.00
	PCard JE	00001	942126	324437	11/23/18	12.16
	PCard JE	00001	942126	324437	11/23/18	468.13
	PCard JE	00001	942126	324437	11/23/18	20.00
	PCard JE	00001	942126	324437	11/23/18	56.99
	PCard JE	00001	942126	324437	11/23/18	46.84
	PCard JE	00001	942126	324437	11/23/18	449.00
	PCard JE	00001	942126	324437	11/23/18	21.46
	PCard JE	00001	942126	324437	11/23/18	1,899.00
					Account Total	5,995.31
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	1,593.82
	PCard JE	00001	942126	324437	11/23/18	543.70
					Account Total	2,137.52
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	390.00
	PCard JE	00001	942126	324437	11/23/18	1,500.00
	PCard JE	00001	942126	324437	11/23/18	1,156.40
	PCard JE	00001	942126	324437	11/23/18	41.00
	PCard JE	00001	942126	324437	11/23/18	250.00
	PCard JE	00001	942126	324437	11/23/18	195.00
	PCard JE	00001	942126	324437	11/23/18	156.25
	PCard JE	00001	942126	324437	11/23/18	540.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	156.70
					Account Total	4,389.35

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	942126	324437	11/23/18	10.50
	PCard JE	00001	942126	324437	11/23/18	72.57
	PCard JE	00001	942126	324437	11/23/18	200.00
					Account Total	283.07
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	940.89
					Account Total	940.89
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	27.30
	PCard JE	00001	942126	324437	11/23/18	9.65
	PCard JE	00001	942126	324437	11/23/18	25.25
	PCard JE	00001	942126	324437	11/23/18	28.30
	PCard JE	00001	942126	324437	11/23/18	32.10
					Account Total	122.60
					Department Total	46,809.76

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	58.01
	PCard JE	00001	942126	324437	11/23/18	39.72
	PCard JE	00001	942126	324437	11/23/18	37.65
	PCard JE	00001	942126	324437	11/23/18	51.28
	PCard JE	00001	942126	324437	11/23/18	47.99
	PCard JE	00001	942126	324437	11/23/18	53.72
	PCard JE	00001	942126	324437	11/23/18	28.06
					Account Total	316.43
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	258.66
					Account Total	258.66
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	12.99
					Account Total	12.99
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	65.86
					Account Total	65.86
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	48.01
	PCard JE	00001	942126	324437	11/23/18	52.52
					Account Total	100.53
					Department Total	754.47

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	270.32
	PCard JE	00001	942126	324437	11/23/18	235.52
					Account Total	505.84
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	942053	324188	11/30/18	15.28
					Account Total	15.28
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	170.49
	PCard JE	00001	942126	324437	11/23/18	86.92
	PCard JE	00001	942126	324437	11/23/18	117.45
	PCard JE	00001	942126	324437	11/23/18	20.00
					Account Total	394.86
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	59.90
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	200.00
	PCard JE	00001	942126	324437	11/23/18	29.99
	PCard JE	00001	942126	324437	11/23/18	238.29
	PCard JE	00001	942126	324437	11/23/18	143.83
	PCard JE	00001	942126	324437	11/23/18	17.98
					Account Total	698.99
					Department Total	1,614.97

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	98.88
	PCard JE	00001	942126	324437	11/23/18	89.68
					Account Total	188.56
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	91.61
					Account Total	91.61
					Department Total	280.17

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	170.33
					Account Total	340.66
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	900.31
	PCard JE	00015	942126	324437	11/23/18	751.12
	PCard JE	00015	942126	324437	11/23/18	57.50
	PCard JE	00015	942126	324437	11/23/18	168.78
	PCard JE	00015	942126	324437	11/23/18	60.91
	PCard JE	00015	942126	324437	11/23/18	241.04
					Account Total	2,179.66
	Subscrip/Publications					
	PCard JE	00015	942126	324437	11/23/18	333.35
	PCard JE	00015	942126	324437	11/23/18	28.25
	PCard JE	00015	942126	324437	11/23/18	28.25-
					Account Total	333.35
					Department Total	2,853.67

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	942126	324437	11/23/18	547.45
					Account Total	547.45
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	258.66
	PCard JE	00001	942126	324437	11/23/18	167.99
					Account Total	426.65
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	99.09
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	17.82
					Account Total	166.91
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	91.00
	PCard JE	00001	942126	324437	11/23/18	182.00
					Account Total	273.00
					Department Total	1,414.01

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	289.86
	PCard JE	00001	942126	324437	11/23/18	854.58
	PCard JE	00001	942126	324437	11/23/18	41.40
	PCard JE	00001	942126	324437	11/23/18	170.63
					Account Total	1,356.47
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
	PCard JE	00001	942126	324437	11/23/18	182.00
					Account Total	546.00
					Department Total	1,902.47

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	MINUTEMAN PRESS-BRIGHTON	00030	941974	324021	11/29/18	334.73
					Account Total	334.73
					Department Total	334.73

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	28.41
					Account Total	28.41
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	258.66
					Account Total	258.66
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	25.99
					Account Total	25.99
					Department Total	313.06

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	225.00
					Account Total	225.00
					Department Total	225.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Communication Equipment					
	PCard JE	00001	942126	324437	11/23/18	765.00
	PCard JE	00001	942126	324437	11/23/18	765.00
					Account Total	1,530.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	286.78
	PCard JE	00001	942126	324437	11/23/18	177.94
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	406.06
					Account Total	1,381.77
	Food Supplies					
	PCard JE	00001	942126	324437	11/23/18	200.10
	PCard JE	00001	942126	324437	11/23/18	377.00
	PCard JE	00001	942126	324437	11/23/18	142.60
	PCard JE	00001	942126	324437	11/23/18	206.63
	PCard JE	00001	942126	324437	11/23/18	530.00
	PCard JE	00001	942126	324437	11/23/18	57.57
	PCard JE	00001	942126	324437	11/23/18	117.00
	PCard JE	00001	942126	324437	11/23/18	1,297.31
	PCard JE	00001	942126	324437	11/23/18	281.49
	PCard JE	00001	942126	324437	11/23/18	474.78
	PCard JE	00001	942126	324437	11/23/18	1,735.97
	PCard JE	00001	942126	324437	11/23/18	483.62
					Account Total	5,904.07
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	79.20
					Account Total	79.20
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	115.14
	PCard JE	00001	942126	324437	11/23/18	223.71
	PCard JE	00001	942126	324437	11/23/18	65.60
	PCard JE	00001	942126	324437	11/23/18	58.72

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	30.96
	PCard JE	00001	942126	324437	11/23/18	79.96
	PCard JE	00001	942126	324437	11/23/18	154.66
	PCard JE	00001	942126	324437	11/23/18	680.00
	PCard JE	00001	942126	324437	11/23/18	240.00
	PCard JE	00001	942126	324437	11/23/18	28.14
					Account Total	1,676.89
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	1,913.92
	PCard JE	00001	942126	324437	11/23/18	4,094.52
	PCard JE	00001	942126	324437	11/23/18	400.10
	PCard JE	00001	942126	324437	11/23/18	8.10
					Account Total	6,416.64
	Postage & Freight					
	PCard JE	00001	942126	324437	11/23/18	205.30
	PCard JE	00001	942126	324437	11/23/18	300.00
					Account Total	505.30
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	2,515.00
	PCard JE	00001	942126	324437	11/23/18	1,983.35
					Account Total	4,498.35
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	32.56
					Account Total	32.56
					Department Total	22,024.78

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	36.62
	PCard JE	00001	942126	324437	11/23/18	108.00
	PCard JE	00001	942126	324437	11/23/18	13.08
	PCard JE	00001	942126	324437	11/23/18	19.10
					Account Total	176.80
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	45.00
	PCard JE	00001	942126	324437	11/23/18	10.00
					Account Total	95.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	170.33
					Account Total	851.65
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	13.00
	PCard JE	00001	942126	324437	11/23/18	325.72
	PCard JE	00001	942126	324437	11/23/18	34.00
	PCard JE	00001	942126	324437	11/23/18	81.92
	PCard JE	00001	942126	324437	11/23/18	29.99
	PCard JE	00001	942126	324437	11/23/18	53.41
	PCard JE	00001	942126	324437	11/23/18	106.49
	PCard JE	00001	942126	324437	11/23/18	82.49
	PCard JE	00001	942126	324437	11/23/18	82.49
	PCard JE	00001	942126	324437	11/23/18	418.03
	PCard JE	00001	942126	324437	11/23/18	17.43
	PCard JE	00001	942126	324437	11/23/18	189.28
	PCard JE	00001	942126	324437	11/23/18	219.50

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	331.61
	PCard JE	00001	942126	324437	11/23/18	207.93
	PCard JE	00001	942126	324437	11/23/18	412.75
	PCard JE	00001	942126	324437	11/23/18	14.58
	PCard JE	00001	942126	324437	11/23/18	19.76
	PCard JE	00001	942126	324437	11/23/18	65.33
	PCard JE	00001	942126	324437	11/23/18	27.87
	PCard JE	00001	942126	324437	11/23/18	21.33
	PCard JE	00001	942126	324437	11/23/18	16.77
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	17.99
	PCard JE	00001	942126	324437	11/23/18	8.99
					Account Total	2,828.66
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	443.00
					Account Total	443.00
					Department Total	4,395.11

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	171.54
	PCard JE	00001	942126	324437	11/23/18	270.32
	PCard JE	00001	942126	324437	11/23/18	177.94
					Account Total	619.80
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	94.67
	PCard JE	00001	942126	324437	11/23/18	61.75
	PCard JE	00001	942126	324437	11/23/18	120.33
					Account Total	276.75
					Department Total	906.55

951015	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00034	942126	324437	11/23/18	88.65
					Account Total	88.65
	County Client/Provider					
	PCard JE	00034	942126	324437	11/23/18	28.25
					Account Total	28.25
					Department Total	116.90

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	942126	324437	11/23/18	92.36
					Account Total	92.36
	Education & Training					
	PCard JE	00015	942126	324437	11/23/18	127.98
	PCard JE	00015	942126	324437	11/23/18	345.75
	PCard JE	00015	942126	324437	11/23/18	47.92
	PCard JE	00015	942126	324437	11/23/18	184.15
	PCard JE	00015	942126	324437	11/23/18	342.51
	PCard JE	00015	942126	324437	11/23/18	40.95
					Account Total	1,089.26
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	39.29
					Account Total	39.29
	Special Events					
	PCard JE	00015	942126	324437	11/23/18	97.99
	PCard JE	00015	942126	324437	11/23/18	78.59
	PCard JE	00015	942126	324437	11/23/18	27.03
	PCard JE	00015	942126	324437	11/23/18	360.00
	PCard JE	00015	942126	324437	11/23/18	30.62
					Account Total	594.23
	Travel & Transportation					
	PCard JE	00015	942126	324437	11/23/18	175.36
	PCard JE	00015	942126	324437	11/23/18	257.40
	PCard JE	00015	942126	324437	11/23/18	30.00
	PCard JE	00015	942126	324437	11/23/18	570.20
					Account Total	1,032.96
					Department Total	2,848.10

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	942126	324437	11/23/18	73.74
					Account Total	73.74
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	103.75
					Account Total	103.75
	Special Events					
	PCard JE	00015	942126	324437	11/23/18	525.00
	PCard JE	00015	942126	324437	11/23/18	1,925.00
	PCard JE	00015	942126	324437	11/23/18	1,645.06
	PCard JE	00015	942126	324437	11/23/18	665.66
	PCard JE	00015	942126	324437	11/23/18	373.85
					Account Total	5,134.57
					Department Total	5,312.06

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	942126	324437	11/23/18	1,295.00
					Account Total	1,295.00
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	406.06
					Account Total	406.06
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	258.20
	PCard JE	00015	942126	324437	11/23/18	29.80
	PCard JE	00015	942126	324437	11/23/18	25.96
	PCard JE	00015	942126	324437	11/23/18	588.81
	PCard JE	00015	942126	324437	11/23/18	313.33
	PCard JE	00015	942126	324437	11/23/18	27.16
	PCard JE	00015	942126	324437	11/23/18	129.78
					Account Total	1,373.04
	Subscrip/Publications					
	PCard JE	00015	942126	324437	11/23/18	333.35
	PCard JE	00015	942126	324437	11/23/18	333.35-
					Account Total	
	Travel & Transportation					
	PCard JE	00015	942126	324437	11/23/18	30.00
	PCard JE	00015	942126	324437	11/23/18	64.80
	PCard JE	00015	942126	324437	11/23/18	190.48
	PCard JE	00015	942126	324437	11/23/18	1,594.00
					Account Total	1,879.28
					Department Total	4,953.38

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	942126	324437	11/23/18	130.91
	PCard JE	00015	942126	324437	11/23/18	41.78
	PCard JE	00015	942126	324437	11/23/18	304.97
					Account Total	477.66
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	133.90
	PCard JE	00015	942126	324437	11/23/18	1,363.71
	PCard JE	00015	942126	324437	11/23/18	1,540.56
	PCard JE	00015	942126	324437	11/23/18	1,230.26
					Account Total	4,268.43
	Other Professional Serv					
	PCard JE	00015	942126	324437	11/23/18	111.25
					Account Total	111.25
					Department Total	4,857.34

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	25.04
	PCard JE	00001	942126	324437	11/23/18	31.96
	PCard JE	00001	942126	324437	11/23/18	28.78
	PCard JE	00001	942126	324437	11/23/18	19.51
					Account Total	105.29
	Computers					
	PCard JE	00001	942126	324437	11/23/18	187.90
	PCard JE	00001	942126	324437	11/23/18	471.04
	PCard JE	00001	942126	324437	11/23/18	509.52
	PCard JE	00001	942126	324437	11/23/18	51.98
	PCard JE	00001	942126	324437	11/23/18	155.84
	PCard JE	00001	942126	324437	11/23/18	117.54
	PCard JE	00001	942126	324437	11/23/18	147.96
	PCard JE	00001	942126	324437	11/23/18	44.95
	PCard JE	00001	942126	324437	11/23/18	126.90
	PCard JE	00001	942126	324437	11/23/18	621.07
	PCard JE	00001	942126	324437	11/23/18	1,835.03
	PCard JE	00001	942126	324437	11/23/18	219.99
	PCard JE	00001	942126	324437	11/23/18	3,283.00
	PCard JE	00001	942126	324437	11/23/18	438.00
	PCard JE	00001	942126	324437	11/23/18	192.36
	PCard JE	00001	942126	324437	11/23/18	1,365.54
					Account Total	9,768.62
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	942119	324432	12/04/18	42.00
	GOODBEE MICHELLE	00001	942120	324432	12/04/18	16.00
					Account Total	58.00
	Destruction of Records					
	PCard JE	00001	942126	324437	11/23/18	465.00
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	30.00
					Account Total	525.00
	Education & Training					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	239.00-
	PCard JE	00001	942126	324437	11/23/18	359.00-
	PCard JE	00001	942126	324437	11/23/18	718.00
	PCard JE	00001	942126	324437	11/23/18	19.49
	PCard JE	00001	942126	324437	11/23/18	27.90
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	63.42
	PCard JE	00001	942126	324437	11/23/18	175.75
	PCard JE	00001	942126	324437	11/23/18	47.16
	PCard JE	00001	942126	324437	11/23/18	174.75
	PCard JE	00001	942126	324437	11/23/18	32.75
	PCard JE	00001	942126	324437	11/23/18	25.48
					Account Total	786.70
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	143.01
	PCard JE	00001	942126	324437	11/23/18	1,948.76
					Account Total	2,091.77
	Interpreting Services					
	PCard JE	00001	942126	324437	11/23/18	605.65
					Account Total	605.65
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	100.00
					Account Total	130.00
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	375.00
					Account Total	375.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	422.00
	PCard JE	00001	942126	324437	11/23/18	57.90
	PCard JE	00001	942126	324437	11/23/18	125.05
	PCard JE	00001	942126	324437	11/23/18	18.95
	PCard JE	00001	942126	324437	11/23/18	28.95

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	124.70
	PCard JE	00001	942126	324437	11/23/18	17.68
	PCard JE	00001	942126	324437	11/23/18	162.04
	PCard JE	00001	942126	324437	11/23/18	87.46
	PCard JE	00001	942126	324437	11/23/18	198.01
	PCard JE	00001	942126	324437	11/23/18	539.66
	PCard JE	00001	942126	324437	11/23/18	109.56
	PCard JE	00001	942126	324437	11/23/18	162.15
	PCard JE	00001	942126	324437	11/23/18	50.40
	PCard JE	00001	942126	324437	11/23/18	59.93
	PCard JE	00001	942126	324437	11/23/18	81.41
	PCard JE	00001	942126	324437	11/23/18	223.20
	PCard JE	00001	942126	324437	11/23/18	93.31
	PCard JE	00001	942126	324437	11/23/18	59.33
	PCard JE	00001	942126	324437	11/23/18	176.50
	PCard JE	00001	942126	324437	11/23/18	18.80
	PCard JE	00001	942126	324437	11/23/18	30.85
	PCard JE	00001	942126	324437	11/23/18	159.78
	PCard JE	00001	942126	324437	11/23/18	32.56
	PCard JE	00001	942126	324437	11/23/18	41.50
	PCard JE	00001	942126	324437	11/23/18	21.21
	PCard JE	00001	942126	324437	11/23/18	19.79
	PCard JE	00001	942126	324437	11/23/18	32.20
	PCard JE	00001	942126	324437	11/23/18	75.47
	PCard JE	00001	942126	324437	11/23/18	49.70
	PCard JE	00001	942126	324437	11/23/18	10.21
	PCard JE	00001	942126	324437	11/23/18	13.99
	PCard JE	00001	942126	324437	11/23/18	192.53
	PCard JE	00001	942126	324437	11/23/18	173.38
	PCard JE	00001	942126	324437	11/23/18	11.28
	PCard JE	00001	942126	324437	11/23/18	46.68
	PCard JE	00001	942126	324437	11/23/18	27.16
	PCard JE	00001	942126	324437	11/23/18	199.22
	PCard JE	00001	942126	324437	11/23/18	19.80-
	PCard JE	00001	942126	324437	11/23/18	24.75

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	452.16
	PCard JE	00001	942126	324437	11/23/18	44.37
	PCard JE	00001	942126	324437	11/23/18	32.44
	PCard JE	00001	942126	324437	11/23/18	312.80
	PCard JE	00001	942126	324437	11/23/18	120.21
	PCard JE	00001	942126	324437	11/23/18	61.57
					Account Total	4,993.00
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	233.31
	PCard JE	00001	942126	324437	11/23/18	40.01
	PCard JE	00001	942126	324437	11/23/18	263.88
					Account Total	537.20
	Other Professional Serv					
	GENOA GROUP LLC	00001	941921	323978	11/28/18	2,285.00
	MCCOY ROSEMARY	00001	942128	324432	12/04/18	200.00
	PCard JE	00001	942126	324437	11/23/18	200.00
	PCard JE	00001	942126	324437	11/23/18	232.04
	PCard JE	00001	942126	324437	11/23/18	100.00
	PCard JE	00001	942126	324437	11/23/18	4.99
	PCard JE	00001	942126	324437	11/23/18	66.75
	WESTMINSTER POLICE DEPT	00001	942130	324432	12/04/18	1,750.00
					Account Total	4,838.78
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	70.00
	PCard JE	00001	942126	324437	11/23/18	70.00
	PCard JE	00001	942126	324437	11/23/18	120.00
	PCard JE	00001	942126	324437	11/23/18	1,440.00
					Account Total	1,700.00
	Software and Licensing					
	PCard JE	00001	942126	324437	11/23/18	680.95
					Account Total	680.95
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	137.45
	PCard JE	00001	942126	324437	11/23/18	132.64

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	86.19
	PCard JE	00001	942126	324437	11/23/18	16.76
	PCard JE	00001	942126	324437	11/23/18	141.72
	PCard JE	00001	942126	324437	11/23/18	79.96
					Account Total	594.72
	Subscrip/Publications					
	PCard JE	00001	942126	324437	11/23/18	11.99
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	98.93
	PCard JE	00001	942126	324437	11/23/18	25.00
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	29.95
	PCard JE	00001	942126	324437	11/23/18	8.00
					Account Total	293.87
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	17.94-
	PCard JE	00001	942126	324437	11/23/18	26.91-
	PCard JE	00001	942126	324437	11/23/18	26.91-
	PCard JE	00001	942126	324437	11/23/18	16.91-
	PCard JE	00001	942126	324437	11/23/18	315.84
	PCard JE	00001	942126	324437	11/23/18	32.00
					Account Total	259.17
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942118	324432	12/04/18	48.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942118	324432	12/04/18	135.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942118	324432	12/04/18	68.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942118	324432	12/04/18	68.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942118	324432	12/04/18	.18
	PCard JE	00001	942126	324437	11/23/18	381.78
	PCard JE	00001	942126	324437	11/23/18	261.39
	PCard JE	00001	942126	324437	11/23/18	10.00-
	PCard JE	00001	942126	324437	11/23/18	164.96
					Account Total	1,119.57

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	29,463.29

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	942126	324437	11/23/18	90.55
	PCard JE	00001	942126	324437	11/23/18	57.60
	PCard JE	00001	942126	324437	11/23/18	800.61
					Account Total	948.76
	Computers					
	PCard JE	00001	942126	324437	11/23/18	1,392.00
					Account Total	1,392.00
	Destruction of Records					
	PCard JE	00001	942126	324437	11/23/18	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	1,000.00
					Account Total	1,000.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	153.83
					Account Total	153.83
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	1,645.99
	PCard JE	00001	942126	324437	11/23/18	177.86
					Account Total	1,823.85
	Office Furniture					
	PCard JE	00001	942126	324437	11/23/18	710.00
					Account Total	710.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	38.95
	PCard JE	00001	942126	324437	11/23/18	184.28
	PCard JE	00001	942126	324437	11/23/18	164.95
	PCard JE	00001	942126	324437	11/23/18	203.46
	PCard JE	00001	942126	324437	11/23/18	460.76
	PCard JE	00001	942126	324437	11/23/18	9.98
	PCard JE	00001	942126	324437	11/23/18	141.00
					Account Total	1,203.38

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	40.01
					Account Total	40.01
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	942127	324432	12/04/18	120.00
	LEVERSEE THOMAS F LCSW	00001	942127	324432	12/04/18	160.00
	MOUNTAIN STATES IMAGING LLC	00001	942129	324432	12/04/18	675.64
					Account Total	955.64
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	119.96
					Account Total	119.96
	Software and Licensing					
	PCard JE	00001	942126	324437	11/23/18	88.00
					Account Total	88.00
	Subscrip/Publications					
	PCard JE	00001	942126	324437	11/23/18	37.71
	PCard JE	00001	942126	324437	11/23/18	267.81
					Account Total	305.52
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	306.00
	PCard JE	00001	942126	324437	11/23/18	306.00
	PCard JE	00001	942126	324437	11/23/18	306.00
					Account Total	918.00
					Department Total	9,688.95

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	28.41
					Account Total	28.41
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	202.00
					Account Total	202.00
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	196.49
					Account Total	196.49
	Software and Licensing					
	PCard JE	00001	942126	324437	11/23/18	314.16
					Account Total	314.16
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	127.57
	PCard JE	00001	942126	324437	11/23/18	1.75
					Account Total	129.32
					Department Total	870.38

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	170.33
	PCard JE	00001	942126	324437	11/23/18	187.18
					Account Total	357.51
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	519.75
					Account Total	519.75
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	145.75
					Account Total	145.75
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	2,771.46
	PCard JE	00001	942126	324437	11/23/18	32.67
	PCard JE	00001	942126	324437	11/23/18	23.04
					Account Total	2,827.17
					Department Total	3,900.18

9248	Employee Engagement	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	942126	324437	11/23/18	200.00
					Account Total	200.00
	Employee Development					
	PCard JE	00001	942126	324437	11/23/18	29.45
	PCard JE	00001	942126	324437	11/23/18	57.50
	PCard JE	00001	942126	324437	11/23/18	57.50
	PCard JE	00001	942126	324437	11/23/18	675.00
	PCard JE	00001	942126	324437	11/23/18	874.91
	PCard JE	00001	942126	324437	11/23/18	360.00
	PCard JE	00001	942126	324437	11/23/18	30.41
	PCard JE	00001	942126	324437	11/23/18	537.50
					Account Total	2,622.27
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	19.96
	PCard JE	00001	942126	324437	11/23/18	28.12
					Account Total	48.08
	Postage & Freight					
	PCard JE	00001	942126	324437	11/23/18	6.70
					Account Total	6.70
					Department Total	2,877.05

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	942126	324437	11/23/18	100.44
	PCard JE	00035	942126	324437	11/23/18	990.60
					Account Total	1,091.04
	Clnt Trng-Background Checks					
	PCard JE	00035	942126	324437	11/23/18	29.55
	PCard JE	00035	942126	324437	11/23/18	6.85
	PCard JE	00035	942126	324437	11/23/18	6.85
	PCard JE	00035	942126	324437	11/23/18	6.85
	PCard JE	00035	942126	324437	11/23/18	6.85
	PCard JE	00035	942126	324437	11/23/18	6.85
					Account Total	63.80
	Clnt Trng-Tuition					
	PCard JE	00035	942126	324437	11/23/18	3,000.00
					Account Total	3,000.00
	Operating Supplies					
	PCard JE	00035	942126	324437	11/23/18	47.04
	PCard JE	00035	942126	324437	11/23/18	93.38
	PCard JE	00035	942126	324437	11/23/18	258.00
	PCard JE	00035	942126	324437	11/23/18	211.98
	PCard JE	00035	942126	324437	11/23/18	22.60
	PCard JE	00035	942126	324437	11/23/18	43.90
					Account Total	676.90
	Registration Fees					
	PCard JE	00035	942126	324437	11/23/18	525.00
	PCard JE	00035	942126	324437	11/23/18	525.00
	PCard JE	00035	942126	324437	11/23/18	525.00
					Account Total	1,575.00
	Software and Licensing					
	PCard JE	00035	942126	324437	11/23/18	314.16
					Account Total	314.16
	Travel & Transportation					
	PCard JE	00035	942126	324437	11/23/18	306.40
	PCard JE	00035	942126	324437	11/23/18	306.40

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	942126	324437	11/23/18	306.40
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	30.00
					Account Total	1,099.20
					Department Total	7,820.10

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	942126	324437	11/23/18	50.13
	PCard JE	00035	942126	324437	11/23/18	17.98
	PCard JE	00035	942126	324437	11/23/18	10.99
	PCard JE	00035	942126	324437	11/23/18	69.35
	PCard JE	00035	942126	324437	11/23/18	84.15
	PCard JE	00035	942126	324437	11/23/18	47.40
	PCard JE	00035	942126	324437	11/23/18	44.90
	PCard JE	00035	942126	324437	11/23/18	2.99
	PCard JE	00035	942126	324437	11/23/18	14.83-
					Account Total	313.06
	Travel & Transportation					
	PCard JE	00035	942126	324437	11/23/18	57.40
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	401.95
					Account Total	519.35
					Department Total	832.41

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	942085	324399	12/04/18	35.00
	ABRA AUTO BODY & GLASS	00006	942086	324399	12/04/18	175.00
	ABRA AUTO BODY & GLASS	00006	942087	324399	12/04/18	175.00
	ABRA AUTO BODY & GLASS	00006	942088	324399	12/04/18	368.51
	FACTORY MOTOR PARTS	00006	942221	324542	12/05/18	7,789.41
	HONNEN EQUIPMENT	00006	942068	324290	12/03/18	128,987.00
	WEX BANK	00006	942084	324399	12/04/18	2,684.45
					Account Total	140,214.37
					Department Total	140,214.37

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	17.89
					Account Total	17.89
					Department Total	17.89

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	221.00
	PCard JE	00001	942126	324437	11/23/18	119.77
	PCard JE	00001	942126	324437	11/23/18	61.20
					Account Total	401.97
					Department Total	401.97

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	11.27
	PCard JE	00001	942126	324437	11/23/18	21.92
					Account Total	33.19
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	258.66
	PCard JE	00001	942126	324437	11/23/18	167.99
					Account Total	426.65
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	12.95
	PCard JE	00001	942126	324437	11/23/18	41.81
	PCard JE	00001	942126	324437	11/23/18	22.00
	PCard JE	00001	942126	324437	11/23/18	24.99
	PCard JE	00001	942126	324437	11/23/18	127.68
	PCard JE	00001	942126	324437	11/23/18	37.35
	PCard JE	00001	942126	324437	11/23/18	155.93
	PCard JE	00001	942126	324437	11/23/18	24.50
	PCard JE	00001	942126	324437	11/23/18	334.60
	PCard JE	00001	942126	324437	11/23/18	125.00-
	PCard JE	00001	942126	324437	11/23/18	125.00-
					Account Total	531.81
					Department Total	991.65

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	37.17
					Account Total	37.17
					Department Total	37.17

6031	Extension- Soil Conservation	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	260.00
					Account Total	260.00
					Department Total	260.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	942126	324437	11/23/18	91.95
	PCard JE	00001	942126	324437	11/23/18	40.90
					Account Total	132.85
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	61.96
	PCard JE	00001	942126	324437	11/23/18	17.66
					Account Total	79.62
	Licenses and Fees					
	PCard JE	00001	942126	324437	11/23/18	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	18.34
	PCard JE	00001	942126	324437	11/23/18	28.64
	PCard JE	00001	942126	324437	11/23/18	33.44
	PCard JE	00001	942126	324437	11/23/18	49.77
	PCard JE	00001	942126	324437	11/23/18	25.48
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	167.10
					Account Total	332.77
					Department Total	770.24

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	942126	324437	11/23/18	32.00
	PCard JE	00005	942126	324437	11/23/18	19.57
	PCard JE	00005	942126	324437	11/23/18	33.67
					Account Total	85.24
					Department Total	85.24

2045E8921298	Family Engagement-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	293.98
					Account Total	293.98
					Department Total	293.98

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	425.00
	PCard JE	00001	942126	324437	11/23/18	345.00
					Account Total	770.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	191.57
					Account Total	191.57
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	71.60
	PCard JE	00001	942126	324437	11/23/18	27.84
	PCard JE	00001	942126	324437	11/23/18	13.64
	PCard JE	00001	942126	324437	11/23/18	20.41
	PCard JE	00001	942126	324437	11/23/18	42.98
					Account Total	176.47
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	125.00
	PCard JE	00001	942126	324437	11/23/18	138.76
					Account Total	263.76
					Department Total	1,401.80

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	50.00
	PCard JE	00001	942126	324437	11/23/18	50.00
					Account Total	100.00
	Legal Notices					
	PCard JE	00001	942126	324437	11/23/18	442.40
					Account Total	442.40
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	329.30
	PCard JE	00001	942126	324437	11/23/18	329.30
	PCard JE	00001	942126	324437	11/23/18	329.30
	PCard JE	00001	942126	324437	11/23/18	329.30
	PCard JE	00001	942126	324437	11/23/18	.90
					Account Total	1,318.10
					Department Total	1,860.50

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	942126	324437	11/23/18	160.50
					Account Total	160.50
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	96.79
					Account Total	96.79
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	34.50
					Account Total	34.50
					Department Total	291.79

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00006	942126	324437	11/23/18	275.32
	PCard JE	00006	942126	324437	11/23/18	40.00
	PCard JE	00006	942126	324437	11/23/18	450.40
					Account Total	765.72
	Business Meetings					
	PCard JE	00006	942126	324437	11/23/18	33.66
	PCard JE	00006	942126	324437	11/23/18	57.20
					Account Total	90.86
	Fuel, Gas & Oil					
	PCard JE	00006	942126	324437	11/23/18	108.13
	PCard JE	00006	942126	324437	11/23/18	40.00
	PCard JE	00006	942126	324437	11/23/18	42.00
	PCard JE	00006	942126	324437	11/23/18	33.57
	PCard JE	00006	942126	324437	11/23/18	67.40
					Account Total	291.10
	Oil					
	PCard JE	00006	942126	324437	11/23/18	757.00
					Account Total	757.00
	Operating Supplies					
	PCard JE	00006	942126	324437	11/23/18	10.78
	PCard JE	00006	942126	324437	11/23/18	78.78
	PCard JE	00006	942126	324437	11/23/18	108.41
	PCard JE	00006	942126	324437	11/23/18	457.52
					Account Total	655.49
	Tires					
	PCard JE	00006	942126	324437	11/23/18	21.60-
					Account Total	21.60-
	Travel & Transportation					
	PCard JE	00006	942126	324437	11/23/18	15.05
					Account Total	15.05
	Vehicles & Equipment					
	PCard JE	00006	942126	324437	11/23/18	865.85

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	865.85
					Department Total	3,419.47

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	942126	324437	11/23/18	112.42
	PCard JE	00006	942126	324437	11/23/18	500.00
					Account Total	612.42
	Education & Training					
	PCard JE	00006	942126	324437	11/23/18	77.00
	PCard JE	00006	942126	324437	11/23/18	118.00
	PCard JE	00006	942126	324437	11/23/18	118.00
	PCard JE	00006	942126	324437	11/23/18	77.00
					Account Total	390.00
	Equipment Rental					
	PCard JE	00006	942126	324437	11/23/18	227.01
					Account Total	227.01
	Medical Supplies					
	PCard JE	00006	942126	324437	11/23/18	45.68
					Account Total	45.68
	Minor Equipment					
	PCard JE	00006	942126	324437	11/23/18	152.94
	PCard JE	00006	942126	324437	11/23/18	5,112.58
					Account Total	5,265.52
	Operating Supplies					
	PCard JE	00006	942126	324437	11/23/18	545.99
	PCard JE	00006	942126	324437	11/23/18	52.00
	PCard JE	00006	942126	324437	11/23/18	192.86
	PCard JE	00006	942126	324437	11/23/18	231.72
	PCard JE	00006	942126	324437	11/23/18	445.99
	PCard JE	00006	942126	324437	11/23/18	135.48
	PCard JE	00006	942126	324437	11/23/18	519.49
	PCard JE	00006	942126	324437	11/23/18	347.98
	PCard JE	00006	942126	324437	11/23/18	265.69
	PCard JE	00006	942126	324437	11/23/18	273.84
	PCard JE	00006	942126	324437	11/23/18	136.73
	PCard JE	00006	942126	324437	11/23/18	62.08
	PCard JE	00006	942126	324437	11/23/18	30.73

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	942126	324437	11/23/18	209.78
	PCard JE	00006	942126	324437	11/23/18	260.75
	PCard JE	00006	942126	324437	11/23/18	86.98
					Account Total	3,798.09
	Software and Licensing					
	PCard JE	00006	942126	324437	11/23/18	849.00
					Account Total	849.00
	Uniforms & Cleaning					
	PCard JE	00006	942126	324437	11/23/18	132.33
	PCard JE	00006	942126	324437	11/23/18	123.33
	PCard JE	00006	942126	324437	11/23/18	102.33
	PCard JE	00006	942126	324437	11/23/18	101.37
	PCard JE	00006	942126	324437	11/23/18	102.33
					Account Total	561.69
	Vehicle Parts & Supplies					
	PCard JE	00006	942126	324437	11/23/18	192.00
	PCard JE	00006	942126	324437	11/23/18	145.00
	PCard JE	00006	942126	324437	11/23/18	1,114.50
	PCard JE	00006	942126	324437	11/23/18	1,114.50
	PCard JE	00006	942126	324437	11/23/18	1,114.50
	PCard JE	00006	942126	324437	11/23/18	472.00
	PCard JE	00006	942126	324437	11/23/18	606.08
	PCard JE	00006	942126	324437	11/23/18	5,207.00
	PCard JE	00006	942126	324437	11/23/18	5,478.82
	PCard JE	00006	942126	324437	11/23/18	6,218.74
	PCard JE	00006	942126	324437	11/23/18	4,541.22
	PCard JE	00006	942126	324437	11/23/18	3,962.91
	PCard JE	00006	942126	324437	11/23/18	78.00
	PCard JE	00006	942126	324437	11/23/18	18.44
	PCard JE	00006	942126	324437	11/23/18	130.61
	PCard JE	00006	942126	324437	11/23/18	798.59
					Account Total	31,192.91
	Vehicle Repair & Maint					
	PCard JE	00006	942126	324437	11/23/18	123.00
	PCard JE	00006	942126	324437	11/23/18	161.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	942126	324437	11/23/18	85.00
	PCard JE	00006	942126	324437	11/23/18	68.00
	PCard JE	00006	942126	324437	11/23/18	113.00
	PCard JE	00006	942126	324437	11/23/18	95.00
	PCard JE	00006	942126	324437	11/23/18	95.00
	PCard JE	00006	942126	324437	11/23/18	100.00
	PCard JE	00006	942126	324437	11/23/18	2,199.77
	PCard JE	00006	942126	324437	11/23/18	100.00
	PCard JE	00006	942126	324437	11/23/18	841.25
	PCard JE	00006	942126	324437	11/23/18	164.00
	PCard JE	00006	942126	324437	11/23/18	110.00
	PCard JE	00006	942126	324437	11/23/18	110.00
	PCard JE	00006	942126	324437	11/23/18	1,214.10
	PCard JE	00006	942126	324437	11/23/18	190.00
	PCard JE	00006	942126	324437	11/23/18	92.00
	PCard JE	00006	942126	324437	11/23/18	92.00
	PCard JE	00006	942126	324437	11/23/18	415.00
	PCard JE	00006	942126	324437	11/23/18	250.00
	PCard JE	00006	942126	324437	11/23/18	290.00
	PCard JE	00006	942126	324437	11/23/18	250.00
	PCard JE	00006	942126	324437	11/23/18	1,687.00
	PCard JE	00006	942126	324437	11/23/18	3.00
	PCard JE	00006	942126	324437	11/23/18	300.00
	PCard JE	00006	942126	324437	11/23/18	3.00
	PCard JE	00006	942126	324437	11/23/18	3.00
	PCard JE	00006	942126	324437	11/23/18	258.09
	PCard JE	00006	942126	324437	11/23/18	6.00
	PCard JE	00006	942126	324437	11/23/18	479.99
	PCard JE	00006	942126	324437	11/23/18	80.00
					Account Total	9,978.20
					Department Total	52,920.52

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	942126	324437	11/23/18	500.00
					Account Total	500.00
	Education & Training					
	PCard JE	00006	942126	324437	11/23/18	118.00
	PCard JE	00006	942126	324437	11/23/18	118.00
	PCard JE	00006	942126	324437	11/23/18	123.00
					Account Total	359.00
	Equipment Rental					
	PCard JE	00006	942126	324437	11/23/18	214.60
					Account Total	214.60
	Minor Equipment					
	PCard JE	00006	942126	324437	11/23/18	215.00
	PCard JE	00006	942126	324437	11/23/18	5,112.58
					Account Total	5,327.58
	Oil					
	PCard JE	00006	942126	324437	11/23/18	2,840.05
					Account Total	2,840.05
	Operating Supplies					
	PCard JE	00006	942126	324437	11/23/18	714.57
	PCard JE	00006	942126	324437	11/23/18	84.34
	PCard JE	00006	942126	324437	11/23/18	60.50
	PCard JE	00006	942126	324437	11/23/18	170.72
	PCard JE	00006	942126	324437	11/23/18	66.52
	PCard JE	00006	942126	324437	11/23/18	14.17
	PCard JE	00006	942126	324437	11/23/18	326.00
	PCard JE	00006	942126	324437	11/23/18	78.94
	PCard JE	00006	942126	324437	11/23/18	16.13
	PCard JE	00006	942126	324437	11/23/18	126.70
	PCard JE	00006	942126	324437	11/23/18	58.93
	PCard JE	00006	942126	324437	11/23/18	16.24
					Account Total	1,733.76
	Uniforms & Cleaning					
	PCard JE	00006	942126	324437	11/23/18	48.61

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	942126	324437	11/23/18	48.61
	PCard JE	00006	942126	324437	11/23/18	78.61
	PCard JE	00006	942126	324437	11/23/18	48.61
					Account Total	224.44
	Vehicle Parts & Supplies					
	PCard JE	00006	942126	324437	11/23/18	3,005.44
	PCard JE	00006	942126	324437	11/23/18	572.92
	PCard JE	00006	942126	324437	11/23/18	2,458.74
	PCard JE	00006	942126	324437	11/23/18	536.70
	PCard JE	00006	942126	324437	11/23/18	1,796.93
					Account Total	8,370.73
	Vehicle Repair & Maint					
	PCard JE	00006	942126	324437	11/23/18	543.75
	PCard JE	00006	942126	324437	11/23/18	233.97
	PCard JE	00006	942126	324437	11/23/18	227.00
	PCard JE	00006	942126	324437	11/23/18	208.00
	PCard JE	00006	942126	324437	11/23/18	1,386.45
	PCard JE	00006	942126	324437	11/23/18	259.20
					Account Total	2,858.37
					Department Total	22,428.53

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	258.66
					Account Total	258.66
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	30.10
	PCard JE	00015	942126	324437	11/23/18	10.95
	PCard JE	00015	942126	324437	11/23/18	104.51
					Account Total	145.56
					Department Total	404.22

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	942001	324164	11/30/18	26,182.66
	CITY SERVICEVALCON LLC	00043	942160	324442	12/04/18	18,654.13
	CITY SERVICEVALCON LLC	00043	942161	324442	12/04/18	27,837.44
					Account Total	72,674.23
					Department Total	72,674.23

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	942142	324440	12/04/18	4.49
					Account Total	4.49
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	942225	324542	12/05/18	1,430.24
					Account Total	1,430.24
					Department Total	1,434.73

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	359.00
					Account Total	359.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	227.01
	PCard JE	00001	942126	324437	11/23/18	187.18
					Account Total	414.19
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	72.00
					Account Total	72.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	69.75
	PCard JE	00001	942126	324437	11/23/18	997.80
	PCard JE	00001	942126	324437	11/23/18	69.75
	PCard JE	00001	942126	324437	11/23/18	20.32
	PCard JE	00001	942126	324437	11/23/18	15.48
	PCard JE	00001	942126	324437	11/23/18	132.30
	PCard JE	00001	942126	324437	11/23/18	6.55
	PCard JE	00001	942126	324437	11/23/18	84.09
					Account Total	1,396.04
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	11.50
					Account Total	11.50
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	200.00
					Account Total	200.00
					Department Total	2,452.73

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	83.10
	PCard JE	00001	942126	324437	11/23/18	14.80
	PCard JE	00001	942126	324437	11/23/18	39.32
	PCard JE	00001	942126	324437	11/23/18	12.97
					Account Total	150.19
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	12.99
					Account Total	12.99
					Department Total	163.18

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	68.34
	PCard JE	00001	942126	324437	11/23/18	6.38
	PCard JE	00001	942126	324437	11/23/18	474.54
	PCard JE	00001	942126	324437	11/23/18	589.68
					Account Total	1,138.94
					Department Total	1,138.94

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	2,431.00
					Account Total	2,431.00
					Department Total	2,431.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	304.82
	PCard JE	00001	942126	324437	11/23/18	135.95
					Account Total	440.77
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	47.11
	PCard JE	00001	942126	324437	11/23/18	.50
	PCard JE	00001	942126	324437	11/23/18	155.14
	PCard JE	00001	942126	324437	11/23/18	38.77
	PCard JE	00001	942126	324437	11/23/18	19.88
					Account Total	261.40
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	65.97
	PCard JE	00001	942126	324437	11/23/18	29.66
	PCard JE	00001	942126	324437	11/23/18	39.05
	PCard JE	00001	942126	324437	11/23/18	70.83
	PCard JE	00001	942126	324437	11/23/18	131.52
	PCard JE	00001	942126	324437	11/23/18	106.66
	PCard JE	00001	942126	324437	11/23/18	165.77
	PCard JE	00001	942126	324437	11/23/18	49.20
	PCard JE	00001	942126	324437	11/23/18	78.88
	PCard JE	00001	942126	324437	11/23/18	83.40
					Account Total	820.94
					Department Total	1,523.11

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	736.86
					Account Total	736.86
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	248.20
	PCard JE	00001	942126	324437	11/23/18	470.90
					Account Total	719.10
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	354.62
	PCard JE	00001	942126	324437	11/23/18	1,395.30
	PCard JE	00001	942126	324437	11/23/18	151.89
	PCard JE	00001	942126	324437	11/23/18	670.00
	PCard JE	00001	942126	324437	11/23/18	131.28
	PCard JE	00001	942126	324437	11/23/18	794.32
	PCard JE	00001	942126	324437	11/23/18	1,456.00
					Account Total	4,953.41
					Department Total	6,439.37

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00050	942126	324437	11/23/18	616.50
					Account Total	616.50
	Operating Supplies					
	PCard JE	00050	942126	324437	11/23/18	444.90
	PCard JE	00050	942126	324437	11/23/18	244.47
	PCard JE	00050	942126	324437	11/23/18	16.78
	PCard JE	00050	942126	324437	11/23/18	52.92
					Account Total	759.07
	Repair & Maint Supplies					
	PCard JE	00050	942126	324437	11/23/18	9.97
	PCard JE	00050	942126	324437	11/23/18	119.90
	PCard JE	00050	942126	324437	11/23/18	434.90
	PCard JE	00050	942126	324437	11/23/18	4,310.56
	PCard JE	00050	942126	324437	11/23/18	197.85
	PCard JE	00050	942126	324437	11/23/18	19.98
	PCard JE	00050	942126	324437	11/23/18	42.93
	PCard JE	00050	942126	324437	11/23/18	112.35
					Account Total	5,248.44
					Department Total	6,624.01

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	1,397.00
	PCard JE	00001	942126	324437	11/23/18	1,562.00-
	PCard JE	00001	942126	324437	11/23/18	683.75
	PCard JE	00001	942126	324437	11/23/18	338.00
					Account Total	856.75
	Grounds Maintenance					
	PCard JE	00001	942126	324437	11/23/18	10.85
	PCard JE	00001	942126	324437	11/23/18	205.88
	PCard JE	00001	942126	324437	11/23/18	26.18
	PCard JE	00001	942126	324437	11/23/18	109.95
	PCard JE	00001	942126	324437	11/23/18	79.60
	PCard JE	00001	942126	324437	11/23/18	39.80
	PCard JE	00001	942126	324437	11/23/18	38.94
	PCard JE	00001	942126	324437	11/23/18	4,365.00
					Account Total	4,876.20
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	1,460.00
					Account Total	1,460.00
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	58.36
	PCard JE	00001	942126	324437	11/23/18	45.72
	PCard JE	00001	942126	324437	11/23/18	20.94
	PCard JE	00001	942126	324437	11/23/18	80.59
					Account Total	205.61
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	7.21
	PCard JE	00001	942126	324437	11/23/18	1,448.81
	PCard JE	00001	942126	324437	11/23/18	2,440.80
	PCard JE	00001	942126	324437	11/23/18	70.71
	PCard JE	00001	942126	324437	11/23/18	80.96
	PCard JE	00001	942126	324437	11/23/18	187.57
	PCard JE	00001	942126	324437	11/23/18	299.79
	PCard JE	00001	942126	324437	11/23/18	12.97

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,548.82
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	465.00
	PCard JE	00001	942126	324437	11/23/18	440.32
	PCard JE	00001	942126	324437	11/23/18	487.50
	PCard JE	00001	942126	324437	11/23/18	1,041.68
	PCard JE	00001	942126	324437	11/23/18	318.78
	PCard JE	00001	942126	324437	11/23/18	611.25
	PCard JE	00001	942126	324437	11/23/18	478.75
	PCard JE	00001	942126	324437	11/23/18	409.40
	PCard JE	00001	942126	324437	11/23/18	215.64
	PCard JE	00001	942126	324437	11/23/18	7.95
	PCard JE	00001	942126	324437	11/23/18	135.66-
	PCard JE	00001	942126	324437	11/23/18	6.72
	PCard JE	00001	942126	324437	11/23/18	3,675.00
	PCard JE	00001	942126	324437	11/23/18	621.03
	PCard JE	00001	942126	324437	11/23/18	57.69
	PCard JE	00001	942126	324437	11/23/18	11.75
	PCard JE	00001	942126	324437	11/23/18	933.37
	PCard JE	00001	942126	324437	11/23/18	38.80
	PCard JE	00001	942126	324437	11/23/18	232.78
	PCard JE	00001	942126	324437	11/23/18	35.16
	PCard JE	00001	942126	324437	11/23/18	25.94
					Account Total	9,978.85
					Department Total	21,926.23

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	296.00
					Account Total	296.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	576.85
	PCard JE	00001	942126	324437	11/23/18	43.00
	PCard JE	00001	942126	324437	11/23/18	17.64
					Account Total	637.49
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	1,275.00
	PCard JE	00001	942126	324437	11/23/18	4.12
	PCard JE	00001	942126	324437	11/23/18	22.12
	PCard JE	00001	942126	324437	11/23/18	37.30
	PCard JE	00001	942126	324437	11/23/18	23.00
	PCard JE	00001	942126	324437	11/23/18	666.34
	PCard JE	00001	942126	324437	11/23/18	468.00
	PCard JE	00001	942126	324437	11/23/18	325.43
					Account Total	2,821.31
					Department Total	3,754.80

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	85.38
	PCard JE	00001	942126	324437	11/23/18	9.96
	PCard JE	00001	942126	324437	11/23/18	165.74
	PCard JE	00001	942126	324437	11/23/18	110.00
	PCard JE	00001	942126	324437	11/23/18	168.50
	PCard JE	00001	942126	324437	11/23/18	94.25
					Account Total	633.83
					Department Total	633.83

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	1,172.50
	PCard JE	00001	942126	324437	11/23/18	2,407.44
	PCard JE	00001	942126	324437	11/23/18	30.00
	PCard JE	00001	942126	324437	11/23/18	240.00
					Account Total	3,879.94
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	34.27
	PCard JE	00001	942126	324437	11/23/18	121.60
	PCard JE	00001	942126	324437	11/23/18	129.81
	PCard JE	00001	942126	324437	11/23/18	19.97
	PCard JE	00001	942126	324437	11/23/18	14.98
					Account Total	320.63
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	204.97
	PCard JE	00001	942126	324437	11/23/18	1,309.84
	PCard JE	00001	942126	324437	11/23/18	2,472.15
	PCard JE	00001	942126	324437	11/23/18	49.88
	PCard JE	00001	942126	324437	11/23/18	133.32
					Account Total	4,170.16
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	326.28
	PCard JE	00001	942126	324437	11/23/18	351.90
	PCard JE	00001	942126	324437	11/23/18	92.19
	PCard JE	00001	942126	324437	11/23/18	12.41
	PCard JE	00001	942126	324437	11/23/18	61.48
	PCard JE	00001	942126	324437	11/23/18	11.36
	PCard JE	00001	942126	324437	11/23/18	61.48-
	PCard JE	00001	942126	324437	11/23/18	35.92
	PCard JE	00001	942126	324437	11/23/18	73.37
	PCard JE	00001	942126	324437	11/23/18	83.46
	PCard JE	00001	942126	324437	11/23/18	21.58
	PCard JE	00001	942126	324437	11/23/18	84.27
	PCard JE	00001	942126	324437	11/23/18	211.80

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	40.47
	PCard JE	00001	942126	324437	11/23/18	6.47
	PCard JE	00001	942126	324437	11/23/18	42.71
	PCard JE	00001	942126	324437	11/23/18	296.54
	PCard JE	00001	942126	324437	11/23/18	597.91
	PCard JE	00001	942126	324437	11/23/18	29.88
	PCard JE	00001	942126	324437	11/23/18	92.49
	PCard JE	00001	942126	324437	11/23/18	208.15
	PCard JE	00001	942126	324437	11/23/18	218.95
	PCard JE	00001	942126	324437	11/23/18	11.10
	PCard JE	00001	942126	324437	11/23/18	16.99
	PCard JE	00001	942126	324437	11/23/18	548.04
	PCard JE	00001	942126	324437	11/23/18	118.46
	PCard JE	00001	942126	324437	11/23/18	45.97
	PCard JE	00001	942126	324437	11/23/18	93.26
	PCard JE	00001	942126	324437	11/23/18	184.38
	PCard JE	00001	942126	324437	11/23/18	16.97
					Account Total	3,873.28
					Department Total	12,244.01

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00001	942126	324437	11/23/18	1,260.00
					Account Total	1,260.00
	Grounds Maintenance					
	PCard JE	00001	942126	324437	11/23/18	93.44
					Account Total	93.44
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	495.00
					Account Total	495.00
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	39.94
	PCard JE	00001	942126	324437	11/23/18	508.31
	PCard JE	00001	942126	324437	11/23/18	161.84
	PCard JE	00001	942126	324437	11/23/18	498.00
	PCard JE	00001	942126	324437	11/23/18	172.43
	PCard JE	00001	942126	324437	11/23/18	153.86
	PCard JE	00001	942126	324437	11/23/18	34.85
	PCard JE	00001	942126	324437	11/23/18	148.55
	PCard JE	00001	942126	324437	11/23/18	910.58
	PCard JE	00001	942126	324437	11/23/18	447.27
	PCard JE	00001	942126	324437	11/23/18	29.94
	PCard JE	00001	942126	324437	11/23/18	193.91
	PCard JE	00001	942126	324437	11/23/18	913.94
	PCard JE	00001	942126	324437	11/23/18	760.93
	PCard JE	00001	942126	324437	11/23/18	618.00
	PCard JE	00001	942126	324437	11/23/18	9.98
	PCard JE	00001	942126	324437	11/23/18	18.51
	PCard JE	00001	942126	324437	11/23/18	595.61
	PCard JE	00001	942126	324437	11/23/18	48.01-
					Account Total	6,168.44
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	215.00
					Account Total	215.00
	Repair & Maint Supplies					

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	11.38
	PCard JE	00001	942126	324437	11/23/18	488.59
	PCard JE	00001	942126	324437	11/23/18	41.17
	PCard JE	00001	942126	324437	11/23/18	217.92
	PCard JE	00001	942126	324437	11/23/18	267.88
	PCard JE	00001	942126	324437	11/23/18	37.13
	PCard JE	00001	942126	324437	11/23/18	560.00
	PCard JE	00001	942126	324437	11/23/18	189.11
	PCard JE	00001	942126	324437	11/23/18	20.85
	PCard JE	00001	942126	324437	11/23/18	48.08
	PCard JE	00001	942126	324437	11/23/18	1,145.32
	PCard JE	00001	942126	324437	11/23/18	1,052.07
	PCard JE	00001	942126	324437	11/23/18	483.41
	PCard JE	00001	942126	324437	11/23/18	476.45
	PCard JE	00001	942126	324437	11/23/18	12.98
	PCard JE	00001	942126	324437	11/23/18	136.20
	PCard JE	00001	942126	324437	11/23/18	188.09
	PCard JE	00001	942126	324437	11/23/18	356.85
	PCard JE	00001	942126	324437	11/23/18	304.16
	PCard JE	00001	942126	324437	11/23/18	1,050.45
	PCard JE	00001	942126	324437	11/23/18	455.75
	PCard JE	00001	942126	324437	11/23/18	401.82
	PCard JE	00001	942126	324437	11/23/18	47.69
	PCard JE	00001	942126	324437	11/23/18	70.07
	PCard JE	00001	942126	324437	11/23/18	41.60
	PCard JE	00001	942126	324437	11/23/18	55.89
	PCard JE	00001	942126	324437	11/23/18	12.00
	PCard JE	00001	942126	324437	11/23/18	75.31
					Account Total	8,248.22
					Department Total	16,480.10

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	488.72
	PCard JE	00001	942126	324437	11/23/18	170.00
					Account Total	658.72
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	246.33
					Account Total	246.33
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	58.97
	PCard JE	00001	942126	324437	11/23/18	750.22
	PCard JE	00001	942126	324437	11/23/18	833.50
	PCard JE	00001	942126	324437	11/23/18	558.87-
	PCard JE	00001	942126	324437	11/23/18	1,085.86
	PCard JE	00001	942126	324437	11/23/18	558.87
					Account Total	2,728.55
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	2.38
	PCard JE	00001	942126	324437	11/23/18	61.50
	PCard JE	00001	942126	324437	11/23/18	23.91
	PCard JE	00001	942126	324437	11/23/18	25.96
	PCard JE	00001	942126	324437	11/23/18	195.00
	PCard JE	00001	942126	324437	11/23/18	175.45
	PCard JE	00001	942126	324437	11/23/18	53.19
	PCard JE	00001	942126	324437	11/23/18	27.03
	PCard JE	00001	942126	324437	11/23/18	40.81
	PCard JE	00001	942126	324437	11/23/18	23.80
	PCard JE	00001	942126	324437	11/23/18	62.00
	PCard JE	00001	942126	324437	11/23/18	22.32
	PCard JE	00001	942126	324437	11/23/18	228.96
	PCard JE	00001	942126	324437	11/23/18	31.11
					Account Total	973.42
					Department Total	4,607.02

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	33.28
					Account Total	33.28
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	58.97
	PCard JE	00001	942126	324437	11/23/18	446.17
	PCard JE	00001	942126	324437	11/23/18	156.73
					Account Total	661.87
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	62.55
	PCard JE	00001	942126	324437	11/23/18	122.05
	PCard JE	00001	942126	324437	11/23/18	1,017.60
	PCard JE	00001	942126	324437	11/23/18	388.48
	PCard JE	00001	942126	324437	11/23/18	102.36
	PCard JE	00001	942126	324437	11/23/18	356.00
					Account Total	2,049.04
					Department Total	2,744.19

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	149.00
					Account Total	149.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	43.08
	PCard JE	00001	942126	324437	11/23/18	246.15
					Account Total	289.23
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	136.13
	PCard JE	00001	942126	324437	11/23/18	27.63
	PCard JE	00001	942126	324437	11/23/18	180.52
	PCard JE	00001	942126	324437	11/23/18	52.18
	PCard JE	00001	942126	324437	11/23/18	55.94
	PCard JE	00001	942126	324437	11/23/18	53.95
	PCard JE	00001	942126	324437	11/23/18	790.83
	PCard JE	00001	942126	324437	11/23/18	106.33
	PCard JE	00001	942126	324437	11/23/18	236.64
	PCard JE	00001	942126	324437	11/23/18	102.29
					Account Total	1,742.44
					Department Total	2,180.67

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	114.60
					Account Total	114.60
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	249.00
	PCard JE	00001	942126	324437	11/23/18	31.82
					Account Total	280.82
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	416.30
					Account Total	416.30
					Department Total	811.72

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942118	324432	12/04/18	.36-
					Account Total	.36-
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	942046	324168	11/30/18	302.50
	ADVANCED NETWORK MANAGEMENT IN	00001	942057	324290	12/03/18	19,822.39
	AMERICAN EAGLE DISTRIBUTING	00001	941989	324133	11/30/18	196.30
	AMERICAN EAGLE DISTRIBUTING	00001	941989	324133	11/30/18	716.10
	AMERICAN EAGLE DISTRIBUTING	00001	941989	324133	11/30/18	1,859.12
	BOB BARKER COMPANY	00001	942014	324168	11/30/18	2,958.00
	BOB BARKER COMPANY	00001	942017	324168	11/30/18	7,221.17
	BRINKMAN CONSULTING INC	00001	942012	324168	11/30/18	3,000.00
	CELLEBRITE USA INC	00001	942019	324168	11/30/18	7,400.00
	CHEMATOX LABORATORY INC	00001	942020	324168	11/30/18	488.00
	CML SECURITY LLC	00001	942047	324168	11/30/18	13,333.33
	COLO DIST ATTORNEY COUNCIL	00001	942021	324168	11/30/18	1,386.00
	COLO DIST ATTORNEY COUNCIL	00001	942082	324399	12/04/18	3,470.50
	CONTRACT FURNISHINGS INC	00001	942060	324290	12/03/18	180.00
	CONTRACT FURNISHINGS INC	00001	942061	324290	12/03/18	35,748.25
	CORRECT CARE SOLUTIONS LLC	00001	941923	324000	11/29/18	374,627.50
	DENTONS US LLP	00001	942215	324542	12/05/18	10,500.00
	DENTONS US LLP	00001	942216	324542	12/05/18	10,500.00
	DYNAMIC SOLUTIONS GROUP LLC	00001	942064	324290	12/03/18	844.25
	FIT SOLDIERS FITNESS BOOT CAMP	00001	942080	324399	12/04/18	3,375.00
	FOUND MY KEYS	00001	942024	324168	11/30/18	900.00
	GENERAL NETWORKS	00001	942066	324290	12/03/18	48.75
	GLOBAL TECHNOLOGY RESOURCES IN	00001	942204	324542	12/05/18	3,205.95
	GROUNDS SERVICE COMPANY	00001	942055	324290	12/03/18	30,174.70
	GROUNDS SERVICE COMPANY	00001	942062	324290	12/03/18	345.00
	GROUNDS SERVICE COMPANY	00001	942063	324290	12/03/18	1,972.00
	GROUNDS SERVICE COMPANY	00001	942078	324399	12/04/18	780.00
	HCL ENGINEERING & SURVEYING LL	00001	942214	324542	12/05/18	1,488.51
	HILL & ROBBINS	00001	941990	324133	11/30/18	674.60
	IDEXX DISTRIBUTION INC	00001	942109	324399	12/04/18	188.85
	INSIGHT PUBLIC SECTOR	00001	942056	324290	12/03/18	12,323.98

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INSIGHT PUBLIC SECTOR	00001	942205	324542	12/05/18	78,735.94
	JO MATTOON ASSOCIATES	00001	942023	324168	11/30/18	2,500.00
	LEXIS NEXIS MATTHEW BENDER	00001	942048	324168	11/30/18	2,072.99
	MWI VETERINARY SUPPLY CO	00001	942092	324399	12/04/18	1,113.23
	MWI VETERINARY SUPPLY CO	00001	942093	324399	12/04/18	159.40
	MWI VETERINARY SUPPLY CO	00001	942094	324399	12/04/18	249.50
	MWI VETERINARY SUPPLY CO	00001	942095	324399	12/04/18	19.75
	MWI VETERINARY SUPPLY CO	00001	942096	324399	12/04/18	23.46
	NEON RAIN INTERACTIVE LLC	00001	942025	324168	11/30/18	24,830.00
	NICOLETTI-FLATER ASSOCIATES	00001	942026	324168	11/30/18	1,615.00
	NORCHEM DRUG TESTING LABORATOR	00001	942027	324168	11/30/18	200.00
	PATTERSON VETERINARY SUPPLY IN	00001	942097	324399	12/04/18	492.24
	PATTERSON VETERINARY SUPPLY IN	00001	942098	324399	12/04/18	112.13
	PATTERSON VETERINARY SUPPLY IN	00001	942100	324399	12/04/18	305.59
	PATTERSON VETERINARY SUPPLY IN	00001	942101	324399	12/04/18	62.94
	PATTERSON VETERINARY SUPPLY IN	00001	942102	324399	12/04/18	111.01
	PATTERSON VETERINARY SUPPLY IN	00001	942103	324399	12/04/18	19.90
	PATTERSON VETERINARY SUPPLY IN	00001	942104	324399	12/04/18	16.58
	PATTERSON VETERINARY SUPPLY IN	00001	942108	324399	12/04/18	676.50
	PROFESSIONAL PIPE SERVICES	00001	942083	324399	12/04/18	49,476.25
	PRUDENTIAL OVERALL SUPPLY	00001	942105	324399	12/04/18	55.28
	RECRUITING.COM	00001	942203	324542	12/05/18	510.00
	ROADRUNNER PHARMACY INCORPORAT	00001	942107	324399	12/04/18	201.60
	SANITY SOLUTIONS INC	00001	942065	324290	12/03/18	1,800.00
	SHI INTERNATIONAL CORP	00001	942206	324542	12/05/18	8,801.00
	SOUTHWESTERN PAINTING	00001	942211	324542	12/05/18	7,040.00
	SOUTHWESTERN PAINTING	00001	942212	324542	12/05/18	7,040.00
	SOUTHWESTERN PAINTING	00001	942213	324542	12/05/18	7,040.00
	SUMMIT FOOD SERVICE LLC	00001	942049	324168	11/30/18	29,595.20
	SUMMIT FOOD SERVICE LLC	00001	942050	324168	11/30/18	5,257.49
	SUMMIT FOOD SERVICE LLC	00001	942030	324168	11/30/18	19,294.01
	SUMMIT FOOD SERVICE LLC	00001	942030	324168	11/30/18	10,794.04
	SUMMIT FOOD SERVICE LLC	00001	942031	324168	11/30/18	32,106.32
	SUMMIT FOOD SERVICE LLC	00001	942032	324168	11/30/18	31,108.14
	SWIRE COCA-COLA USA	00001	941999	324133	11/30/18	513.80
	T&G PECOS LLC	00001	942033	324168	11/30/18	1,800.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TENNANT SALES & SERVICE	00001	942039	324168	11/30/18	279.82
	TENNANT SALES & SERVICE	00001	942040	324168	11/30/18	246.00
	TENNANT SALES & SERVICE	00001	942041	324168	11/30/18	278.60
	TENNANT SALES & SERVICE	00001	942042	324168	11/30/18	82.10
	TENNANT SALES & SERVICE	00001	942035	324168	11/30/18	48.39
	TENNANT SALES & SERVICE	00001	942035	324168	11/30/18	434.42
	TOSHIBA FINANCIAL SERVICES	00001	942043	324168	11/30/18	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	942043	324168	11/30/18	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	942043	324168	11/30/18	1,050.52
	TOSHIBA FINANCIAL SERVICES	00001	942043	324168	11/30/18	187.44
	TOUCH SONIC TECHNOLOGIES INC	00001	942051	324168	11/30/18	3,710.00
	TOUGH RUGGED LAPTOPS	00001	942044	324168	11/30/18	2,918.97
	US CORRECTIONS LLC	00001	942028	324168	11/30/18	914.00
	US CORRECTIONS LLC	00001	942029	324168	11/30/18	2,041.00
	WOLD ARCHITECTS AND ENGINEERS	00001	942209	324542	12/05/18	7,676.25
	WOLD ARCHITECTS AND ENGINEERS	00001	942209	324542	12/05/18	5,117.50
	WOLD ARCHITECTS AND ENGINEERS	00001	942210	324542	12/05/18	5,845.00
	ZOE TRAINING & CONSULTING	00001	941996	324133	11/30/18	11,613.75
					Account Total	922,373.10
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	942083	324399	12/04/18	2,473.81-
					Account Total	2,473.81-
					Department Total	919,898.93

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	942186	324533	12/05/18	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	637.32
					Account Total	637.32
					Department Total	9,637.32

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	942126	324437	11/23/18	50.68
	PCard JE	00005	942126	324437	11/23/18	30.66
					Account Total	81.34
					Department Total	81.34

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	942126	324437	11/23/18	355.29
					Account Total	355.29
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	16,118.75
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	1,801.67
					Account Total	17,920.42
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	942135	324438	12/04/18	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	942131	324438	12/04/18	897.81
	AGFINITY INC	00005	942132	324438	12/04/18	517.14
					Account Total	1,414.95
	Gas & Electricity					
	XCEL ENERGY	00005	942141	324438	12/04/18	506.18
					Account Total	506.18
	Grounds Maintenance					
	AGFINITY INC	00005	942133	324438	12/04/18	20.00
	PCard JE	00005	942126	324437	11/23/18	69.99
	PCard JE	00005	942126	324437	11/23/18	43.95
					Account Total	133.94
	Membership Dues					
	PCard JE	00005	942126	324437	11/23/18	165.00
	PCard JE	00005	942126	324437	11/23/18	165.00
					Account Total	330.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	942134	324438	12/04/18	47.49
	PCard JE	00005	942126	324437	11/23/18	755.21
	PCard JE	00005	942126	324437	11/23/18	118.79
	PCard JE	00005	942126	324437	11/23/18	171.00
	PCard JE	00005	942126	324437	11/23/18	71.79
	PCard JE	00005	942126	324437	11/23/18	679.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	942126	324437	11/23/18	59.00
					Account Total	1,902.28
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	942136	324438	12/04/18	49.64
	L L JOHNSON DIST	00005	942137	324438	12/04/18	1.41
	L L JOHNSON DIST	00005	942138	324438	12/04/18	2,215.34
	UNIVERSAL TRACTOR CO	00005	942139	324438	12/04/18	300.69
	UNIVERSAL TRACTOR CO	00005	942140	324438	12/04/18	132.97
					Account Total	2,700.05
					Department Total	25,289.11

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	16,228.11
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	1,863.42
					Account Total	18,091.53
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	1,759.65
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	204.00
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	2,028.84
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	583.14
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	213.90
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	406.70
					Account Total	5,196.23
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	5,139.78
					Account Total	5,139.78
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	435.00
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	150.00
					Account Total	585.00
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	944.00
					Account Total	944.00
	Operating Supplies					
	PCard JE	00005	942126	324437	11/23/18	190.05
	PCard JE	00005	942126	324437	11/23/18	26.91
					Account Total	216.96
	Postage & Freight					
	PCard JE	00005	942126	324437	11/23/18	71.04
	PCard JE	00005	942126	324437	11/23/18	20.32
	PCard JE	00005	942126	324437	11/23/18	34.75
	PCard JE	00005	942126	324437	11/23/18	71.04
	PCard JE	00005	942126	324437	11/23/18	73.74
	PCard JE	00005	942126	324437	11/23/18	6.90
	PCard JE	00005	942126	324437	11/23/18	6.35

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	942126	324437	11/23/18	41.19
	PCard JE	00005	942126	324437	11/23/18	6.90
	PCard JE	00005	942126	324437	11/23/18	18.84
	PCard JE	00005	942126	324437	11/23/18	16.55
	PCard JE	00005	942126	324437	11/23/18	6.90
					Account Total	374.52
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	462.50
					Account Total	462.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	942220	324541	12/05/18	520.89
					Account Total	520.89
					Department Total	31,531.41

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	297.23
	PCard JE	00001	942126	324437	11/23/18	223.95
					Account Total	521.18
	Other Professional Serv					
	LAND TITLE GUARANTEE	00001	942256	324572	12/05/18	53,844.32
					Account Total	53,844.32
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	3,923.00
	PCard JE	00001	942126	324437	11/23/18	3,923.00
	PCard JE	00001	942126	324437	11/23/18	60.61
	PCard JE	00001	942126	324437	11/23/18	188.10
	PCard JE	00001	942126	324437	11/23/18	365.73
	PCard JE	00001	942126	324437	11/23/18	109.65
	PCard JE	00001	942126	324437	11/23/18	1,875.00
	PCard JE	00001	942126	324437	11/23/18	490.94
					Account Total	10,936.03
					Department Total	65,301.53

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	170.33
					Account Total	170.33
	ISP Services					
	PCard JE	00015	942126	324437	11/23/18	145.40
					Account Total	145.40
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	525.00
					Account Total	525.00
					Department Total	840.73

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	105.00
	PCard JE	00001	942126	324437	11/23/18	384.00
	PCard JE	00001	942126	324437	11/23/18	274.00
	PCard JE	00001	942126	324437	11/23/18	125.00
	PCard JE	00001	942126	324437	11/23/18	75.00
	PCard JE	00001	942126	324437	11/23/18	1,497.00
	PCard JE	00001	942126	324437	11/23/18	217.00
	PCard JE	00001	942126	324437	11/23/18	480.00
	PCard JE	00001	942126	324437	11/23/18	480.00
	PCard JE	00001	942126	324437	11/23/18	895.00
	PCard JE	00001	942126	324437	11/23/18	212.50
					Account Total	4,744.50
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	170.00
					Account Total	170.00
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	102.59
	PCard JE	00001	942126	324437	11/23/18	303.88
	PCard JE	00001	942126	324437	11/23/18	30.84
	PCard JE	00001	942126	324437	11/23/18	114.35
					Account Total	551.66
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	2,112.60
	PCard JE	00001	942126	324437	11/23/18	1,005.52
	PCard JE	00001	942126	324437	11/23/18	352.80
	PCard JE	00001	942126	324437	11/23/18	825.30
	PCard JE	00001	942126	324437	11/23/18	415.62
	PCard JE	00001	942126	324437	11/23/18	134.40
	PCard JE	00001	942126	324437	11/23/18	456.75
	PCard JE	00001	942126	324437	11/23/18	427.44
					Account Total	5,730.43
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	333.61

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	11.98
	PCard JE	00001	942126	324437	11/23/18	11.40
	PCard JE	00001	942126	324437	11/23/18	35.36
	PCard JE	00001	942126	324437	11/23/18	13.54
	PCard JE	00001	942126	324437	11/23/18	4.53
	PCard JE	00001	942126	324437	11/23/18	45.50
	PCard JE	00001	942126	324437	11/23/18	524.65
	PCard JE	00001	942126	324437	11/23/18	700.00
	PCard JE	00001	942126	324437	11/23/18	435.42-
	PCard JE	00001	942126	324437	11/23/18	264.58-
	PCard JE	00001	942126	324437	11/23/18	7.00
	PCard JE	00001	942126	324437	11/23/18	4.48
	PCard JE	00001	942126	324437	11/23/18	201.98
	PCard JE	00001	942126	324437	11/23/18	91.16
	PCard JE	00001	942126	324437	11/23/18	135.00
	PCard JE	00001	942126	324437	11/23/18	243.48
	PCard JE	00001	942126	324437	11/23/18	21.86
	PCard JE	00001	942126	324437	11/23/18	952.56
					Account Total	2,638.09
					Department Total	13,834.68

3060HCPFMEAC	HCPF Mem Exp Adv Council Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	74.73
	PCard JE	00015	942126	324437	11/23/18	375.00
	PCard JE	00015	942126	324437	11/23/18	33.82
	PCard JE	00015	942126	324437	11/23/18	18.35
	PCard JE	00015	942126	324437	11/23/18	224.41
					Account Total	726.31
					Department Total	726.31

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00031	942126	324437	11/23/18	528.00
	PCard JE	00031	942126	324437	11/23/18	267.25
					Account Total	795.25
	Equipment Rental					
	PCard JE	00031	942126	324437	11/23/18	227.01
	PCard JE	00031	942126	324437	11/23/18	227.01
	PCard JE	00031	942126	324437	11/23/18	227.01
	PCard JE	00031	942126	324437	11/23/18	227.01
	PCard JE	00031	942126	324437	11/23/18	227.01
	PCard JE	00031	942126	324437	11/23/18	258.66
	PCard JE	00031	942126	324437	11/23/18	167.99
	PCard JE	00031	942126	324437	11/23/18	170.33
	PCard JE	00031	942126	324437	11/23/18	406.06
					Account Total	2,138.09
	Food Supplies					
	PCard JE	00031	942126	324437	11/23/18	147.91
					Account Total	147.91
	Headstart Classroom Supply					
	PCard JE	00031	942126	324437	11/23/18	2,500.00
	PCard JE	00031	942126	324437	11/23/18	443.47
	PCard JE	00031	942126	324437	11/23/18	270.82
	PCard JE	00031	942126	324437	11/23/18	1,043.19
	PCard JE	00031	942126	324437	11/23/18	21.10
					Account Total	4,278.58
	Health & Safety Materials					
	PCard JE	00031	942126	324437	11/23/18	122.36
	PCard JE	00031	942126	324437	11/23/18	61.29
	PCard JE	00031	942126	324437	11/23/18	2,467.99
					Account Total	2,651.64
	HS Parent Activity Expenses					
	PCard JE	00031	942126	324437	11/23/18	13.98
	PCard JE	00031	942126	324437	11/23/18	26.98
	PCard JE	00031	942126	324437	11/23/18	382.76

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	942126	324437	11/23/18	127.95
	PCard JE	00031	942126	324437	11/23/18	75.41
	PCard JE	00031	942126	324437	11/23/18	40.00
					Account Total	667.08
	Licenses and Fees					
	PCard JE	00031	942126	324437	11/23/18	150.00
					Account Total	150.00
	Medical Services					
	PCard JE	00031	942126	324437	11/23/18	37.00
	PCard JE	00031	942126	324437	11/23/18	20.00
	PCard JE	00031	942126	324437	11/23/18	178.96
	PCard JE	00031	942126	324437	11/23/18	123.00
					Account Total	358.96
	Minor Equipment					
	PCard JE	00031	942126	324437	11/23/18	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00031	942126	324437	11/23/18	714.06
	PCard JE	00031	942126	324437	11/23/18	287.92
	PCard JE	00031	942126	324437	11/23/18	255.43
	PCard JE	00031	942126	324437	11/23/18	64.10
	PCard JE	00031	942126	324437	11/23/18	28.17
	PCard JE	00031	942126	324437	11/23/18	1,307.27
	PCard JE	00031	942126	324437	11/23/18	42.99
	PCard JE	00031	942126	324437	11/23/18	85.65
	PCard JE	00031	942126	324437	11/23/18	43.48
	PCard JE	00031	942126	324437	11/23/18	32.95
	PCard JE	00031	942126	324437	11/23/18	454.79
	PCard JE	00031	942126	324437	11/23/18	364.76
					Account Total	3,681.57
	Other Professional Serv					
	PCard JE	00031	942126	324437	11/23/18	1,018.50
	PCard JE	00031	942126	324437	11/23/18	194.21
					Account Total	1,212.71

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00031	942126	324437	11/23/18	400.00
					Account Total	400.00
	Printing External					
	PCard JE	00031	942126	324437	11/23/18	299.88
					Account Total	299.88
	Repair & Maint Supplies					
	PCard JE	00031	942126	324437	11/23/18	244.60
	PCard JE	00031	942126	324437	11/23/18	411.60
	PCard JE	00031	942126	324437	11/23/18	6.47
	PCard JE	00031	942126	324437	11/23/18	99.32
	PCard JE	00031	942126	324437	11/23/18	134.56
	PCard JE	00031	942126	324437	11/23/18	700.60
	PCard JE	00031	942126	324437	11/23/18	24.82
	PCard JE	00031	942126	324437	11/23/18	92.85
	PCard JE	00031	942126	324437	11/23/18	19.97
					Account Total	1,734.79
	Water/Sewer/Sanitation					
	PCard JE	00031	942126	324437	11/23/18	206.86
					Account Total	206.86
					Department Total	18,873.32

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	942126	324437	11/23/18	78.30
	PCard JE	00001	942126	324437	11/23/18	50.50
					Account Total	128.80
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	59.55
					Account Total	59.55
	Subscrip/Publications					
	PCard JE	00001	942126	324437	11/23/18	39.00
					Account Total	39.00
					Department Total	227.35

935619	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	942126	324437	11/23/18	67.84
	PCard JE	00031	942126	324437	11/23/18	84.84
	PCard JE	00031	942126	324437	11/23/18	52.44
					Account Total	205.12
	Operating Supplies					
	PCard JE	00031	942126	324437	11/23/18	35.91
					Account Total	35.91
					Department Total	241.03

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	942126	324437	11/23/18	1,705.13
					Account Total	1,705.13
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	270.32
	PCard JE	00015	942126	324437	11/23/18	270.32
	PCard JE	00015	942126	324437	11/23/18	270.32
	PCard JE	00015	942126	324437	11/23/18	258.66
	PCard JE	00015	942126	324437	11/23/18	239.66
	PCard JE	00015	942126	324437	11/23/18	177.94
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	170.33
	PCard JE	00015	942126	324437	11/23/18	250.14
	PCard JE	00015	942126	324437	11/23/18	406.06
	PCard JE	00015	942126	324437	11/23/18	406.06
					Account Total	3,230.80
	Other Professional Serv					
	PCard JE	00015	942126	324437	11/23/18	59.10
					Account Total	59.10
	Subscrip/Publications					
	PCard JE	00015	942126	324437	11/23/18	333.35
					Account Total	333.35
					Department Total	5,328.38

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	942222	324541	12/05/18	245,803.49
					Account Total	245,803.49
	Ins Premium Medical-EPO					
	ENGELSMAN DYLAN	00019	941979	324037	11/29/18	722.34
					Account Total	722.34
					Department Total	246,525.83

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00019	942126	324437	11/23/18	78.97-
	PCard JE	00019	942126	324437	11/23/18	990.00
	PCard JE	00019	942126	324437	11/23/18	410.52
	PCard JE	00019	942126	324437	11/23/18	2,141.77
	PCard JE	00019	942126	324437	11/23/18	694.66-
	PCard JE	00019	942126	324437	11/23/18	1,188.00
	PCard JE	00019	942126	324437	11/23/18	640.27
	PCard JE	00019	942126	324437	11/23/18	35.00
					Account Total	4,631.93
	Operating Supplies					
	PCard JE	00019	942126	324437	11/23/18	13.66
					Account Total	13.66
	Postage & Freight					
	PCard JE	00019	942126	324437	11/23/18	39.69
					Account Total	39.69
					Department Total	4,685.28

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	941993	324133	11/30/18	8,590.50
	CAREHERE LLC	00019	941993	324133	11/30/18	9,252.00
	CAREHERE LLC	00019	941994	324133	11/30/18	8,590.50
	CAREHERE LLC	00019	941994	324133	11/30/18	9,252.00
	CAREHERE LLC	00019	941995	324133	11/30/18	2,914.50
	JOE'S TOWING & RECOVERY	00019	941997	324133	11/30/18	42.00
	JOE'S TOWING & RECOVERY	00019	941997	324133	11/30/18	50.00
	JOE'S TOWING & RECOVERY	00019	941998	324133	11/30/18	75.00
	MILE HIGH FITNESS	00019	942079	324399	12/04/18	3,897.50
					Account Total	42,664.00
					Department Total	42,664.00

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	942110	324413	12/04/18	13,337.91
					Account Total	13,337.91
					Department Total	13,337.91

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Prop Claims-Under Deduct					
	FIMBRES THOMAS	00019	942054	324280	12/03/18	180.00
					Account Total	180.00
					Department Total	180.00

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	7.68
					Account Total	7.68
					Department Total	7.68

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	227.00
	PCard JE	00001	942126	324437	11/23/18	167.99
	PCard JE	00001	942126	324437	11/23/18	170.33
					Account Total	565.32
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	29.20
	PCard JE	00001	942126	324437	11/23/18	47.38
	PCard JE	00001	942126	324437	11/23/18	80.25
					Account Total	156.83
					Department Total	722.15

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	99.50
					Account Total	99.50
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	117.00
					Account Total	117.00
	Software and Licensing					
	EVEREST SOFTWARE INTERNATIONAL	00001	942182	324531	12/05/18	2,500.00
					Account Total	2,500.00
					Department Total	2,716.50

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	942126	324437	11/23/18	1,834.43
					Account Total	1,834.43
					Department Total	1,834.43

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	942126	324437	11/23/18	37.22
	PCard JE	00001	942126	324437	11/23/18	23.98
	PCard JE	00001	942126	324437	11/23/18	49.00
	PCard JE	00001	942126	324437	11/23/18	119.00
	PCard JE	00001	942126	324437	11/23/18	4,599.00
	PCard JE	00001	942126	324437	11/23/18	45.96
					Account Total	4,874.16
	Maintenance Contracts					
	INSIGHT PUBLIC SECTOR	00001	942099	324410	12/04/18	1,398.16
	INSIGHT PUBLIC SECTOR	00001	942106	324410	12/04/18	1,175.50
					Account Total	2,573.66
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	201.58-
	PCard JE	00001	942126	324437	11/23/18	19.99
					Account Total	181.59-
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	240.00
	PCard JE	00001	942126	324437	11/23/18	390.00
	PCard JE	00001	942126	324437	11/23/18	151.08
					Account Total	781.08
	Software and Licensing					
	PCard JE	00001	942126	324437	11/23/18	3.28
					Account Total	3.28
					Department Total	8,050.59

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	942126	324437	11/23/18	92.40
	PCard JE	00001	942126	324437	11/23/18	33.37
	PCard JE	00001	942126	324437	11/23/18	563.04
					Account Total	688.81
	ISP Services					
	PCard JE	00001	942126	324437	11/23/18	67.54
	PCard JE	00001	942126	324437	11/23/18	15.38
					Account Total	82.92
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	8,343.67
	PCard JE	00001	942126	324437	11/23/18	196.75
	PCard JE	00001	942126	324437	11/23/18	196.75
	PCard JE	00001	942126	324437	11/23/18	8,343.67
	PCard JE	00001	942126	324437	11/23/18	527.00
	PCard JE	00001	942126	324437	11/23/18	590.00
					Account Total	18,197.84
	Telephone					
	PCard JE	00001	942126	324437	11/23/18	26,048.56
	PCard JE	00001	942126	324437	11/23/18	23.53
	PCard JE	00001	942126	324437	11/23/18	36.07
	PCard JE	00001	942126	324437	11/23/18	21,090.40
	PCard JE	00001	942126	324437	11/23/18	1,015.58
					Account Total	48,214.14
					Department Total	67,183.71

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	942126	324437	11/23/18	83.10
					Account Total	83.10
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	270.32
	PCard JE	00015	942126	324437	11/23/18	177.94
	PCard JE	00015	942126	324437	11/23/18	177.94
	PCard JE	00015	942126	324437	11/23/18	406.06
					Account Total	1,032.26
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	177.19
	PCard JE	00015	942126	324437	11/23/18	1,132.54
	PCard JE	00015	942126	324437	11/23/18	237.26
	PCard JE	00015	942126	324437	11/23/18	94.12
	PCard JE	00015	942126	324437	11/23/18	439.23
	PCard JE	00015	942126	324437	11/23/18	43.90
	PCard JE	00015	942126	324437	11/23/18	305.71
	PCard JE	00015	942126	324437	11/23/18	19.76
					Account Total	2,449.71
	Other Communications					
	PCard JE	00015	942126	324437	11/23/18	306.00
					Account Total	306.00
	Printing External					
	PCard JE	00015	942126	324437	11/23/18	540.00
					Account Total	540.00
					Department Total	4,411.07

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	171.78
	PCard JE	00015	942126	324437	11/23/18	473.79
	PCard JE	00015	942126	324437	11/23/18	378.27
	PCard JE	00015	942126	324437	11/23/18	132.96
	PCard JE	00015	942126	324437	11/23/18	197.50
	PCard JE	00015	942126	324437	11/23/18	87.38
	PCard JE	00015	942126	324437	11/23/18	87.36
	PCard JE	00015	942126	324437	11/23/18	591.04
	PCard JE	00015	942126	324437	11/23/18	104.97
	PCard JE	00015	942126	324437	11/23/18	114.86
	PCard JE	00015	942126	324437	11/23/18	193.41
	PCard JE	00015	942126	324437	11/23/18	227.63
	PCard JE	00015	942126	324437	11/23/18	89.04
	PCard JE	00015	942126	324437	11/23/18	79.99
	PCard JE	00015	942126	324437	11/23/18	126.20
	PCard JE	00015	942126	324437	11/23/18	50.00
	PCard JE	00015	942126	324437	11/23/18	136.32
	PCard JE	00015	942126	324437	11/23/18	99.99
	PCard JE	00015	942126	324437	11/23/18	29.84
	PCard JE	00015	942126	324437	11/23/18	64.93
	PCard JE	00015	942126	324437	11/23/18	284.03
	PCard JE	00015	942126	324437	11/23/18	150.40
	PCard JE	00015	942126	324437	11/23/18	220.39
	PCard JE	00015	942126	324437	11/23/18	270.25
	PCard JE	00015	942126	324437	11/23/18	52.99
	PCard JE	00015	942126	324437	11/23/18	204.65
	PCard JE	00015	942126	324437	11/23/18	409.16
	PCard JE	00015	942126	324437	11/23/18	195.26
	PCard JE	00015	942126	324437	11/23/18	99.13
	PCard JE	00015	942126	324437	11/23/18	94.51
	PCard JE	00015	942126	324437	11/23/18	59.99
	PCard JE	00015	942126	324437	11/23/18	155.56
	PCard JE	00015	942126	324437	11/23/18	49.99
	PCard JE	00015	942126	324437	11/23/18	72.05
	PCard JE	00015	942126	324437	11/23/18	55.01

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	942126	324437	11/23/18	96.27
	PCard JE	00015	942126	324437	11/23/18	237.80
	PCard JE	00015	942126	324437	11/23/18	37.99
	PCard JE	00015	942126	324437	11/23/18	464.14
	PCard JE	00015	942126	324437	11/23/18	255.69
					Account Total	6,902.52
					Department Total	6,902.52

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	942126	324437	11/23/18	41.79
					Account Total	41.79
					Department Total	41.79

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	227.01
					Account Total	227.01
					Department Total	227.01

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Gas Card Fee					
	PCard JE	00035	942126	324437	11/23/18	285.00
					Account Total	285.00
	Registration Fees					
	PCard JE	00035	942126	324437	11/23/18	525.00
					Account Total	525.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	942126	324437	11/23/18	1,175.00
	PCard JE	00035	942126	324437	11/23/18	9,500.00
					Account Total	10,675.00
	Travel & Transportation					
	PCard JE	00035	942126	324437	11/23/18	249.00
					Account Total	249.00
					Department Total	11,734.00

934618	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	942126	324437	11/23/18	80.00
	PCard JE	00031	942126	324437	11/23/18	28.00
	PCard JE	00031	942126	324437	11/23/18	1,103.52
	PCard JE	00031	942126	324437	11/23/18	23.00
	PCard JE	00031	942126	324437	11/23/18	380.78
	PCard JE	00031	942126	324437	11/23/18	380.78
	PCard JE	00031	942126	324437	11/23/18	48.00
					Account Total	2,044.08
	Headstart Classroom Supply					
	PCard JE	00031	942126	324437	11/23/18	863.20
	PCard JE	00031	942126	324437	11/23/18	633.76
	PCard JE	00031	942126	324437	11/23/18	1,971.16
	PCard JE	00031	942126	324437	11/23/18	157.44
	PCard JE	00031	942126	324437	11/23/18	167.95
	PCard JE	00031	942126	324437	11/23/18	52.80
	PCard JE	00031	942126	324437	11/23/18	1,000.00
	PCard JE	00031	942126	324437	11/23/18	1,400.00
	PCard JE	00031	942126	324437	11/23/18	995.89
	PCard JE	00031	942126	324437	11/23/18	950.53
	PCard JE	00031	942126	324437	11/23/18	1,906.92
	PCard JE	00031	942126	324437	11/23/18	200.08
	PCard JE	00031	942126	324437	11/23/18	1,400.00
	PCard JE	00031	942126	324437	11/23/18	313.37
					Account Total	12,013.10
	Health & Safety Materials					
	PCard JE	00031	942126	324437	11/23/18	1,685.74
	PCard JE	00031	942126	324437	11/23/18	1,685.74
	PCard JE	00031	942126	324437	11/23/18	59.29
					Account Total	3,430.77
	HS Parent Activity Expenses					
	PCard JE	00031	942126	324437	11/23/18	269.97
					Account Total	269.97
	Membership Dues					

934618	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	942126	324437	11/23/18	629.90
					Account Total	629.90
	Operating Supplies					
	PCard JE	00031	942126	324437	11/23/18	87.46
	PCard JE	00031	942126	324437	11/23/18	8.78
	PCard JE	00031	942126	324437	11/23/18	40.85
	PCard JE	00031	942126	324437	11/23/18	11.95
	PCard JE	00031	942126	324437	11/23/18	31.72
	PCard JE	00031	942126	324437	11/23/18	131.39
	PCard JE	00031	942126	324437	11/23/18	623.53
	PCard JE	00031	942126	324437	11/23/18	153.41
	PCard JE	00031	942126	324437	11/23/18	230.28
	PCard JE	00031	942126	324437	11/23/18	8.95-
	PCard JE	00031	942126	324437	11/23/18	609.78
	PCard JE	00031	942126	324437	11/23/18	500.65
	PCard JE	00031	942126	324437	11/23/18	387.74
	PCard JE	00031	942126	324437	11/23/18	85.03
	PCard JE	00031	942126	324437	11/23/18	114.00
	PCard JE	00031	942126	324437	11/23/18	744.15
	PCard JE	00031	942126	324437	11/23/18	154.99
	PCard JE	00031	942126	324437	11/23/18	972.50
	PCard JE	00031	942126	324437	11/23/18	420.02
	PCard JE	00031	942126	324437	11/23/18	625.53
	PCard JE	00031	942126	324437	11/23/18	7.86
	PCard JE	00031	942126	324437	11/23/18	15.87
	PCard JE	00031	942126	324437	11/23/18	21.24
	PCard JE	00031	942126	324437	11/23/18	388.26
	PCard JE	00031	942126	324437	11/23/18	250.80
	PCard JE	00031	942126	324437	11/23/18	26.45
	PCard JE	00031	942126	324437	11/23/18	86.28
	PCard JE	00031	942126	324437	11/23/18	37.04
	PCard JE	00031	942126	324437	11/23/18	152.94
					Account Total	6,911.55
	Subscrip/Publications					
	PCard JE	00031	942126	324437	11/23/18	1,188.00

934618	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,188.00
					Department Total	26,487.37

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	120.46
					Account Total	120.46
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	2,333.22
	PCard JE	00001	942126	324437	11/23/18	3,746.38
					Account Total	6,079.60
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	510.00
	PCard JE	00001	942126	324437	11/23/18	17.98
	PCard JE	00001	942126	324437	11/23/18	208.80
	PCard JE	00001	942126	324437	11/23/18	393.60
	PCard JE	00001	942126	324437	11/23/18	148.87
	PCard JE	00001	942126	324437	11/23/18	84.11-
					Account Total	1,195.14
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	657.20
	PCard JE	00001	942126	324437	11/23/18	125.34
					Account Total	782.54
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	2,238.30
	PCard JE	00001	942126	324437	11/23/18	209.00
	PCard JE	00001	942126	324437	11/23/18	559.50
	PCard JE	00001	942126	324437	11/23/18	191.49
					Account Total	3,198.29
					Department Total	11,376.03

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	144.00
					Account Total	144.00
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	209.00
					Account Total	209.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	14.78
					Account Total	14.78
					Department Total	367.78

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Concrete Trails					
	PCard JE	00027	942126	324437	11/23/18	935.00
	PCard JE	00027	942126	324437	11/23/18	1,655.00
	PCard JE	00027	942126	324437	11/23/18	1,655.00
					Account Total	4,245.00
	Gas & Electricity					
	PCard JE	00027	942126	324437	11/23/18	20.00
					Account Total	20.00
	Other Professional Serv					
	PCard JE	00027	942126	324437	11/23/18	529.60
					Account Total	529.60
					Department Total	4,794.60

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENERGES SERVICES LLC	00027	942224	324542	12/05/18	42,990.30
	LOGAN SIMPSON DESIGN INC	00027	942207	324542	12/05/18	3,498.55
	LOGAN SIMPSON DESIGN INC	00027	942208	324542	12/05/18	3,490.60
					Account Total	49,979.45
	Retainages Payable					
	ENERGES SERVICES LLC	00027	942224	324542	12/05/18	2,149.52-
					Account Total	2,149.52-
					Department Total	47,829.93

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	600.00
	PCard JE	00001	942126	324437	11/23/18	222.50
	PCard JE	00001	942126	324437	11/23/18	456.87
	PCard JE	00001	942126	324437	11/23/18	675.00
					Account Total	1,954.37
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	39.97
	PCard JE	00001	942126	324437	11/23/18	100.89
	PCard JE	00001	942126	324437	11/23/18	650.01
	PCard JE	00001	942126	324437	11/23/18	87.97
	PCard JE	00001	942126	324437	11/23/18	99.00
	PCard JE	00001	942126	324437	11/23/18	222.97
	PCard JE	00001	942126	324437	11/23/18	226.88
					Account Total	1,427.69
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	163.25
	PCard JE	00001	942126	324437	11/23/18	176.40
	PCard JE	00001	942126	324437	11/23/18	79.04
	PCard JE	00001	942126	324437	11/23/18	1,050.38
					Account Total	1,469.07
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	219.95
	PCard JE	00001	942126	324437	11/23/18	185.93
	PCard JE	00001	942126	324437	11/23/18	389.49
	PCard JE	00001	942126	324437	11/23/18	334.45
	PCard JE	00001	942126	324437	11/23/18	194.85
	PCard JE	00001	942126	324437	11/23/18	122.10
	PCard JE	00001	942126	324437	11/23/18	114.51
	PCard JE	00001	942126	324437	11/23/18	300.00
	PCard JE	00001	942126	324437	11/23/18	300.00-
	PCard JE	00001	942126	324437	11/23/18	192.60
	PCard JE	00001	942126	324437	11/23/18	47.86
	PCard JE	00001	942126	324437	11/23/18	143.76
	PCard JE	00001	942126	324437	11/23/18	79.94

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	408.91
	PCard JE	00001	942126	324437	11/23/18	1,131.41
	PCard JE	00001	942126	324437	11/23/18	390.57
	PCard JE	00001	942126	324437	11/23/18	69.23
	PCard JE	00001	942126	324437	11/23/18	48.78
	PCard JE	00001	942126	324437	11/23/18	59.24
	PCard JE	00001	942126	324437	11/23/18	40.79
	PCard JE	00001	942126	324437	11/23/18	64.81
	PCard JE	00001	942126	324437	11/23/18	344.77
					Account Total	4,583.95
					Department Total	9,435.08

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	942126	324437	11/23/18	227.50
	PCard JE	00001	942126	324437	11/23/18	25.00
	PCard JE	00001	942126	324437	11/23/18	14.25
	PCard JE	00001	942126	324437	11/23/18	325.00
	PCard JE	00001	942126	324437	11/23/18	295.00
	PCard JE	00001	942126	324437	11/23/18	15.00
	PCard JE	00001	942126	324437	11/23/18	325.00
	PCard JE	00001	942126	324437	11/23/18	150.00
	PCard JE	00001	942126	324437	11/23/18	195.00
	PCard JE	00001	942126	324437	11/23/18	275.00
	PCard JE	00001	942126	324437	11/23/18	199.50
	PCard JE	00001	942126	324437	11/23/18	801.06
	PCard JE	00001	942126	324437	11/23/18	4.25
					Account Total	2,851.56
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	79.32
	PCard JE	00001	942126	324437	11/23/18	17.98
	PCard JE	00001	942126	324437	11/23/18	72.72
	PCard JE	00001	942126	324437	11/23/18	71.85
					Account Total	241.87
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	349.00
	PCard JE	00001	942126	324437	11/23/18	299.00
	PCard JE	00001	942126	324437	11/23/18	130.00
	PCard JE	00001	942126	324437	11/23/18	185.00
	PCard JE	00001	942126	324437	11/23/18	229.00
	PCard JE	00001	942126	324437	11/23/18	1,358.00
	PCard JE	00001	942126	324437	11/23/18	1,358.00
	PCard JE	00001	942126	324437	11/23/18	35.00
					Account Total	3,943.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	191.57
	PCard JE	00001	942126	324437	11/23/18	191.57
					Account Total	383.14

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE of Season					
	PCard JE	00001	942126	324437	11/23/18	75.70
	PCard JE	00001	942126	324437	11/23/18	1,039.46
					Account Total	1,115.16
	EO					
	PCard JE	00001	942126	324437	11/23/18	122.00
	PCard JE	00001	942126	324437	11/23/18	118.44
	PCard JE	00001	942126	324437	11/23/18	104.65
					Account Total	345.09
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	103.70
					Account Total	103.70
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	941977	324022	11/29/18	83.96
					Account Total	83.96
	Minor Equipment					
	PPS INTERIORS	00001	941975	324022	11/29/18	1,087.00
					Account Total	1,087.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	71.59
	PCard JE	00001	942126	324437	11/23/18	13.64
	PCard JE	00001	942126	324437	11/23/18	20.41
	PCard JE	00001	942126	324437	11/23/18	139.90
	PCard JE	00001	942126	324437	11/23/18	114.07
					Account Total	359.61
	Other Professional Serv					
	BALLENTINE PAULINE M	00001	941976	324022	11/29/18	125.00
	PCard JE	00001	942126	324437	11/23/18	100.00
					Account Total	225.00
	Software and Licensing					
	PCard JE	00001	942126	324437	11/23/18	1,184.95
					Account Total	1,184.95
	Special Events					

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	829.89
					Account Total	829.89
					Department Total	12,753.93

2045E8901298	Permancy Rountables-Intervent	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	25.31
					Account Total	25.31
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	134.69
					Account Total	134.69
					Department Total	160.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	942126	324437	11/23/18	24.94
	PCard JE	00001	942126	324437	11/23/18	166.30
					Account Total	191.24
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	55.97
	PCard JE	00001	942126	324437	11/23/18	33.61
	PCard JE	00001	942126	324437	11/23/18	188.00
	PCard JE	00001	942126	324437	11/23/18	35.00
					Account Total	312.58
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	45.00
	PCard JE	00001	942126	324437	11/23/18	26.20
	PCard JE	00001	942126	324437	11/23/18	206.21
					Account Total	277.41
					Department Total	781.23

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	239.66
					Account Total	239.66
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	97.50
					Account Total	97.50
					Department Total	337.16

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	835.00
	PCard JE	00001	942126	324437	11/23/18	1,292.88
					Account Total	2,127.88
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	400.00
					Account Total	400.00
					Department Total	2,527.88

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	270.32
					Account Total	270.32
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	81.59
	PCard JE	00001	942126	324437	11/23/18	50.90
	PCard JE	00001	942126	324437	11/23/18	27.28
	PCard JE	00001	942126	324437	11/23/18	26.70
	PCard JE	00001	942126	324437	11/23/18	24.26-
					Account Total	162.21
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	1,212.24
	PCard JE	00001	942126	324437	11/23/18	1,695.84
	PCard JE	00001	942126	324437	11/23/18	565.50
	PCard JE	00001	942126	324437	11/23/18	1,030.00
					Account Total	4,503.58
	Subscrip/Publications					
	PCard JE	00001	942126	324437	11/23/18	11.99
					Account Total	11.99
					Department Total	4,948.10

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	27.00
					Account Total	27.00
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	550.00
					Account Total	550.00
	Event Services					
	PCard JE	00001	942126	324437	11/23/18	66.88
	PCard JE	00001	942126	324437	11/23/18	19.92
	PCard JE	00001	942126	324437	11/23/18	106.90
	PCard JE	00001	942126	324437	11/23/18	56.42
	PCard JE	00001	942126	324437	11/23/18	60.75
	PCard JE	00001	942126	324437	11/23/18	45.90
					Account Total	356.77
	Fair Expenses-General					
	PCard JE	00001	942126	324437	11/23/18	4,513.67
	PCard JE	00001	942126	324437	11/23/18	4,513.66
					Account Total	9,027.33
	Liquor Purchases					
	PCard JE	00001	942126	324437	11/23/18	214.72
	PCard JE	00001	942126	324437	11/23/18	181.93
					Account Total	396.65
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	1,352.00
	PCard JE	00001	942126	324437	11/23/18	49.00
	PCard JE	00001	942126	324437	11/23/18	45.50
	PCard JE	00001	942126	324437	11/23/18	78.99
	PCard JE	00001	942126	324437	11/23/18	101.17
					Account Total	1,626.66
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	405.96
	PCard JE	00001	942126	324437	11/23/18	405.96
	PCard JE	00001	942126	324437	11/23/18	304.53
					Account Total	1,116.45

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	13,100.86

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	545.00
					Account Total	545.00
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	394.00
					Account Total	394.00
	Gas & Electricity					
	PCard JE	00001	942126	324437	11/23/18	2,044.60
	PCard JE	00001	942126	324437	11/23/18	43.79
					Account Total	2,088.39
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	1,850.00
	PCard JE	00001	942126	324437	11/23/18	350.00
					Account Total	2,200.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	31.96
	PCard JE	00001	942126	324437	11/23/18	31.90
	PCard JE	00001	942126	324437	11/23/18	8.15
	PCard JE	00001	942126	324437	11/23/18	55.59
					Account Total	127.60
	Other Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	104.35
	PCard JE	00001	942126	324437	11/23/18	140.30
					Account Total	244.65
	Water/Sewer/Sanitation					
	PCard JE	00001	942126	324437	11/23/18	1,166.22
	PCard JE	00001	942126	324437	11/23/18	2,704.00
					Account Total	3,870.22
					Department Total	9,469.86

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	942126	324437	11/23/18	150.24
	PCard JE	00001	942126	324437	11/23/18	1,242.88
	PCard JE	00001	942126	324437	11/23/18	175.37
					Account Total	1,568.49
	Gas & Electricity					
	PCard JE	00001	942126	324437	11/23/18	107.85
	PCard JE	00001	942126	324437	11/23/18	647.46
	PCard JE	00001	942126	324437	11/23/18	27.07
					Account Total	782.38
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	79.96
	PCard JE	00001	942126	324437	11/23/18	52.12
	PCard JE	00001	942126	324437	11/23/18	48.42
	PCard JE	00001	942126	324437	11/23/18	175.37
	PCard JE	00001	942126	324437	11/23/18	226.98
	PCard JE	00001	942126	324437	11/23/18	1,122.67
	PCard JE	00001	942126	324437	11/23/18	60.50
	PCard JE	00001	942126	324437	11/23/18	79.60
	PCard JE	00001	942126	324437	11/23/18	27.42
	PCard JE	00001	942126	324437	11/23/18	373.42
	PCard JE	00001	942126	324437	11/23/18	340.14
	PCard JE	00001	942126	324437	11/23/18	104.53
	PCard JE	00001	942126	324437	11/23/18	685.80
					Account Total	3,376.93
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	627.05
	PCard JE	00001	942126	324437	11/23/18	113.46
	PCard JE	00001	942126	324437	11/23/18	167.43
					Account Total	907.94
	Vehicle Parts & Supplies					
	PCard JE	00001	942126	324437	11/23/18	667.40
	PCard JE	00001	942126	324437	11/23/18	69.41
	PCard JE	00001	942126	324437	11/23/18	818.50

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	39.50
	PCard JE	00001	942126	324437	11/23/18	175.42
					Account Total	1,770.23
	Water/Sewer/Sanitation					
	PCard JE	00001	942126	324437	11/23/18	199.00
					Account Total	199.00
					Department Total	8,604.97

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	942126	324437	11/23/18	1,303.84
					Account Total	1,303.84
	Gas & Electricity					
	PCard JE	00001	942126	324437	11/23/18	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	178.33
	PCard JE	00001	942126	324437	11/23/18	443.40
	PCard JE	00001	942126	324437	11/23/18	144.00
	PCard JE	00001	942126	324437	11/23/18	20.00
	PCard JE	00001	942126	324437	11/23/18	389.27
	PCard JE	00001	942126	324437	11/23/18	134.91
	PCard JE	00001	942126	324437	11/23/18	89.40
					Account Total	1,399.31
	Other Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	1,119.94
	PCard JE	00001	942126	324437	11/23/18	153.20
					Account Total	1,273.14
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	169.45
	PCard JE	00001	942126	324437	11/23/18	362.00
					Account Total	531.45
	Vehicle Parts & Supplies					
	PCard JE	00001	942126	324437	11/23/18	376.00
	PCard JE	00001	942126	324437	11/23/18	81.58
					Account Total	457.58
	Water/Sewer/Sanitation					
	PCard JE	00001	942126	324437	11/23/18	3,598.65
	PCard JE	00001	942126	324437	11/23/18	195.00
	PCard JE	00001	942126	324437	11/23/18	170.54
	PCard JE	00001	942126	324437	11/23/18	1,680.00
					Account Total	5,644.19
					Department Total	10,639.51

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	257.70
	PCard JE	00001	942126	324437	11/23/18	245.68
	PCard JE	00001	942126	324437	11/23/18	274.52
	PCard JE	00001	942126	324437	11/23/18	182.00
					Account Total	959.90
					Department Total	959.90

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	86.69
	PCard JE	00001	942126	324437	11/23/18	49.75
	PCard JE	00001	942126	324437	11/23/18	114.60
					Account Total	251.04
	Equipment Rental					
	PCard JE	00001	942126	324437	11/23/18	258.66
	PCard JE	00001	942126	324437	11/23/18	170.33
					Account Total	428.99
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	692.00
	PCard JE	00001	942126	324437	11/23/18	500.00
	PCard JE	00001	942126	324437	11/23/18	498.00
					Account Total	1,690.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	70.95
	PCard JE	00001	942126	324437	11/23/18	23.00
					Account Total	93.95
	Printing External					
	PCard JE	00001	942126	324437	11/23/18	280.00
	PCard JE	00001	942126	324437	11/23/18	240.00
					Account Total	520.00
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	595.00
					Account Total	595.00
					Department Total	3,578.98

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	190.95
	PCard JE	00001	942126	324437	11/23/18	31.00
					Account Total	221.95
	Software					
	PCard JE	00001	942126	324437	11/23/18	1,400.00
					Account Total	1,400.00
					Department Total	1,621.95

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JK TRANSPORTS INC	00013	942089	324399	12/04/18	2,655.00
	JK TRANSPORTS INC	00013	942090	324399	12/04/18	765.00
	JK TRANSPORTS INC	00013	942091	324399	12/04/18	8,302.50
	JK TRANSPORTS INC	00013	942091	324399	12/04/18	270.00
	ROCKSOL CONSULTING GROUP INC	00013	942069	324290	12/03/18	57,075.64
					Account Total	69,068.14
					Department Total	69,068.14

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	942126	324437	11/23/18	153.86
					Account Total	153.86
	Staff Based					
	PCard JE	00015	942126	324437	11/23/18	56.45
	PCard JE	00015	942126	324437	11/23/18	68.27
					Account Total	124.72
	Unit Meetings					
	PCard JE	00015	942126	324437	11/23/18	48.66
					Account Total	48.66
					Department Total	327.24

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	942126	324437	11/23/18	432.34
	PCard JE	00050	942126	324437	11/23/18	28.00
	PCard JE	00050	942126	324437	11/23/18	62.00
	PCard JE	00050	942126	324437	11/23/18	377.40
	PCard JE	00050	942126	324437	11/23/18	135.83
	PCard JE	00050	942126	324437	11/23/18	74.91
	PCard JE	00050	942126	324437	11/23/18	16.98
	PCard JE	00050	942126	324437	11/23/18	35.36
	PCard JE	00050	942126	324437	11/23/18	340.00
	PCard JE	00050	942126	324437	11/23/18	85.60
					Account Total	1,588.42
					Department Total	1,588.42

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	24.84
					Account Total	24.84
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	10.29
	PCard JE	00001	942126	324437	11/23/18	10.29-
	PCard JE	00001	942126	324437	11/23/18	45.00
	PCard JE	00001	942126	324437	11/23/18	10.00
					Account Total	55.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	6.98
	PCard JE	00001	942126	324437	11/23/18	37.80
	PCard JE	00001	942126	324437	11/23/18	39.79
	PCard JE	00001	942126	324437	11/23/18	35.47
	PCard JE	00001	942126	324437	11/23/18	365.95
	PCard JE	00001	942126	324437	11/23/18	2.37
	PCard JE	00001	942126	324437	11/23/18	40.98
					Account Total	529.34
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	179.98
					Account Total	179.98
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	91.13
	PCard JE	00001	942126	324437	11/23/18	246.68
	PCard JE	00001	942126	324437	11/23/18	70.73
					Account Total	408.54
					Department Total	1,197.70

4315	SpacePort	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00043	942126	324437	11/23/18	175.00
					Account Total	175.00
	Parking					
	PCard JE	00043	942126	324437	11/23/18	25.00
					Account Total	25.00
	Promotion Expense					
	iPROMOTEu.COM	00043	941878	323907	11/28/18	1,518.93
	PCard JE	00043	942126	324437	11/23/18	199.80
					Account Total	1,718.73
	Registration Fees					
	PCard JE	00043	942126	324437	11/23/18	1,000.00
	PCard JE	00043	942126	324437	11/23/18	2,000.00
	PCard JE	00043	942126	324437	11/23/18	153.05
					Account Total	3,153.05
					Department Total	5,071.78

3090	Storm Water Utility	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	142.80
	PCard JE	00001	942126	324437	11/23/18	142.80
					Account Total	285.60
					Department Total	285.60

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	942126	324437	11/23/18	15.60
					Account Total	15.60
	Education & Training					
	PCard JE	00007	942126	324437	11/23/18	39.95
					Account Total	39.95
	Other Communications					
	PCard JE	00007	942126	324437	11/23/18	114.25
	PCard JE	00007	942126	324437	11/23/18	114.25
					Account Total	228.50
					Department Total	284.05

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	23.98
	PCard JE	00001	942126	324437	11/23/18	19.53
	PCard JE	00001	942126	324437	11/23/18	193.08
	PCard JE	00001	942126	324437	11/23/18	60.94
	PCard JE	00001	942126	324437	11/23/18	193.08
	PCard JE	00001	942126	324437	11/23/18	77.98
	PCard JE	00001	942126	324437	11/23/18	1,200.00
	PCard JE	00001	942126	324437	11/23/18	511.42
	PCard JE	00001	942126	324437	11/23/18	601.20
	PCard JE	00001	942126	324437	11/23/18	290.55
	PCard JE	00001	942126	324437	11/23/18	922.50
					Account Total	4,094.26
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	1,472.32
	PCard JE	00001	942126	324437	11/23/18	55.31
	PCard JE	00001	942126	324437	11/23/18	156.26
	PCard JE	00001	942126	324437	11/23/18	84.21
	PCard JE	00001	942126	324437	11/23/18	473.03
					Account Total	2,241.13
					Department Total	6,335.39

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	134.58
	PCard JE	00001	942126	324437	11/23/18	186.89
	PCard JE	00001	942126	324437	11/23/18	143.52
	PCard JE	00001	942126	324437	11/23/18	148.23
	PCard JE	00001	942126	324437	11/23/18	11.98
	PCard JE	00001	942126	324437	11/23/18	50.85
	PCard JE	00001	942126	324437	11/23/18	44.00
	PCard JE	00001	942126	324437	11/23/18	36.10
	PCard JE	00001	942126	324437	11/23/18	52.25
	PCard JE	00001	942126	324437	11/23/18	98.00
	PCard JE	00001	942126	324437	11/23/18	76.69
	PCard JE	00001	942126	324437	11/23/18	22.70
	PCard JE	00001	942126	324437	11/23/18	56.94
					Account Total	1,062.73
	Car Washes					
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	8.00
	PCard JE	00001	942126	324437	11/23/18	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	3.00
	PCard JE	00001	942126	324437	11/23/18	11.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	15.00
	PCard JE	00001	942126	324437	11/23/18	3.00
	PCard JE	00001	942126	324437	11/23/18	11.00
	PCard JE	00001	942126	324437	11/23/18	12.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	2.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	8.00
	PCard JE	00001	942126	324437	11/23/18	8.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	9.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	10.00
	PCard JE	00001	942126	324437	11/23/18	7.00
	PCard JE	00001	942126	324437	11/23/18	3.00
					Account Total	428.00
	Communication Equipment					
	PCard JE	00001	942126	324437	11/23/18	79.99
					Account Total	79.99
	Communications Equipment					
	PCard JE	00001	942126	324437	11/23/18	799.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	621.88
	PCard JE	00001	942126	324437	11/23/18	28.81
					Account Total	1,450.64
	Consultant Services					
	PCard JE	00001	942126	324437	11/23/18	134.75
					Account Total	134.75
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	565.00
	PCard JE	00001	942126	324437	11/23/18	44.16
					Account Total	609.16
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	290.00
	PCard JE	00001	942126	324437	11/23/18	190.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	942126	324437	11/23/18	1,298.00
					Account Total	1,298.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	153.18
	PCard JE	00001	942126	324437	11/23/18	30.97
	PCard JE	00001	942126	324437	11/23/18	163.89
	PCard JE	00001	942126	324437	11/23/18	114.48
	PCard JE	00001	942126	324437	11/23/18	28.89
	PCard JE	00001	942126	324437	11/23/18	298.00
	PCard JE	00001	942126	324437	11/23/18	1,000.00
	PCard JE	00001	942126	324437	11/23/18	8.95
	PCard JE	00001	942126	324437	11/23/18	15.59
	PCard JE	00001	942126	324437	11/23/18	9.21
	PCard JE	00001	942126	324437	11/23/18	18.09
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	384.25
	PCard JE	00001	942126	324437	11/23/18	151.48
	PCard JE	00001	942126	324437	11/23/18	690.50
	PCard JE	00001	942126	324437	11/23/18	484.89

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	16.30
	PCard JE	00001	942126	324437	11/23/18	115.83
	PCard JE	00001	942126	324437	11/23/18	26.95
					Account Total	3,715.45
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	330.19
					Account Total	330.19
	Postage & Freight					
	PCard JE	00001	942126	324437	11/23/18	6.23-
	PCard JE	00001	942126	324437	11/23/18	6.23
					Account Total	
	Special Events					
	PCard JE	00001	942126	324437	11/23/18	229.98
	PCard JE	00001	942126	324437	11/23/18	38.68
	PCard JE	00001	942126	324437	11/23/18	23.68
	PCard JE	00001	942126	324437	11/23/18	148.47
	PCard JE	00001	942126	324437	11/23/18	33.56
	PCard JE	00001	942126	324437	11/23/18	83.16
	PCard JE	00001	942126	324437	11/23/18	119.15
	PCard JE	00001	942126	324437	11/23/18	35.00
					Account Total	711.68
	Subscrip/Publications					
	PCard JE	00001	942126	324437	11/23/18	11.99
	PCard JE	00001	942126	324437	11/23/18	11.99
	PCard JE	00001	942126	324437	11/23/18	29.00
					Account Total	52.98
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	325.12
	PCard JE	00001	942126	324437	11/23/18	722.56
	PCard JE	00001	942126	324437	11/23/18	722.56
	PCard JE	00001	942126	324437	11/23/18	782.56
	PCard JE	00001	942126	324437	11/23/18	311.98
					Account Total	2,864.78
	Uniforms & Cleaning					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	75.00
					Account Total	75.00
					Department Total	13,293.35

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	199.57
	PCard JE	00001	942126	324437	11/23/18	59.27
					Account Total	258.84
					Department Total	258.84

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	942126	324437	11/23/18	547.40
					Account Total	547.40
	Licenses and Fees					
	PCard JE	00001	942126	324437	11/23/18	20.99
					Account Total	20.99
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	99.00
					Account Total	99.00
	Operating Supplies					
	ADAPT PHARMA INC	00001	941924	324002	11/29/18	900.00
	PCard JE	00001	942126	324437	11/23/18	705.00
	PCard JE	00001	942126	324437	11/23/18	22.43
					Account Total	1,627.43
					Department Total	2,294.82

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	297.75
	PCard JE	00001	942126	324437	11/23/18	25.18
	PCard JE	00001	942126	324437	11/23/18	140.00
					Account Total	462.93
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	246.85
					Account Total	246.85
					Department Total	709.78

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	4.59
					Account Total	4.59
	Car Washes					
	PCard JE	00001	942126	324437	11/23/18	8.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	4.00
	PCard JE	00001	942126	324437	11/23/18	3.00
					Account Total	35.00
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	1,205.00
	PCard JE	00001	942126	324437	11/23/18	247.46
	PCard JE	00001	942126	324437	11/23/18	1,800.00
					Account Total	3,252.46
	Licenses and Fees					
	PCard JE	00001	942126	324437	11/23/18	70.00
					Account Total	70.00
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	516.50
					Account Total	516.50
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	59.88
	PCard JE	00001	942126	324437	11/23/18	23.88-
	PCard JE	00001	942126	324437	11/23/18	258.40
	PCard JE	00001	942126	324437	11/23/18	819.91
	PCard JE	00001	942126	324437	11/23/18	546.94
	PCard JE	00001	942126	324437	11/23/18	212.00
	PCard JE	00001	942126	324437	11/23/18	81.95
	PCard JE	00001	942126	324437	11/23/18	429.61
	PCard JE	00001	942126	324437	11/23/18	98.44

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	429.61-
	PCard JE	00001	942126	324437	11/23/18	26.39
	PCard JE	00001	942126	324437	11/23/18	1,049.04
	PCard JE	00001	942126	324437	11/23/18	140.50
	PCard JE	00001	942126	324437	11/23/18	622.50
	PCard JE	00001	942126	324437	11/23/18	116.97-
	PCard JE	00001	942126	324437	11/23/18	486.26
	PCard JE	00001	942126	324437	11/23/18	429.61
	PCard JE	00001	942126	324437	11/23/18	2,446.00
	PCard JE	00001	942126	324437	11/23/18	159.99
	PCard JE	00001	942126	324437	11/23/18	147.48
	PCard JE	00001	942126	324437	11/23/18	130.96
	PCard JE	00001	942126	324437	11/23/18	349.94
	PCard JE	00001	942126	324437	11/23/18	36.00
	PCard JE	00001	942126	324437	11/23/18	72.09
	PCard JE	00001	942126	324437	11/23/18	63.85
	PCard JE	00001	942126	324437	11/23/18	57.81
	PCard JE	00001	942126	324437	11/23/18	47.10
	PCard JE	00001	942126	324437	11/23/18	631.75
	PCard JE	00001	942126	324437	11/23/18	147.99
	PCard JE	00001	942126	324437	11/23/18	90.00
	PCard JE	00001	942126	324437	11/23/18	12.21
	PCard JE	00001	942126	324437	11/23/18	142.17
	PCard JE	00001	942126	324437	11/23/18	29.88
	PCard JE	00001	942126	324437	11/23/18	162.93
	PCard JE	00001	942126	324437	11/23/18	50.00
					Account Total	9,469.12
	Postage & Freight					
	PCard JE	00001	942126	324437	11/23/18	12.90
					Account Total	12.90
	Repair & Maint Supplies					
	PCard JE	00001	942126	324437	11/23/18	199.72
	PCard JE	00001	942126	324437	11/23/18	116.97
	PCard JE	00001	942126	324437	11/23/18	430.67
	PCard JE	00001	942126	324437	11/23/18	1,362.56

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	942126	324437	11/23/18	102.88
					Account Total	2,212.80
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	20.00
					Account Total	20.00
	Uniforms & Cleaning					
	PCard JE	00001	942126	324437	11/23/18	21.41
	PCard JE	00001	942126	324437	11/23/18	21.41
					Account Total	42.82
					Department Total	15,636.19

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	251.35
					Account Total	251.35
					Department Total	251.35

2077	SHF- Flower Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	41.97
					Account Total	41.97
					Department Total	41.97

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	942126	324437	11/23/18	155.00
					Account Total	155.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	75.00
	PCard JE	00001	942126	324437	11/23/18	46.42
					Account Total	121.42
	Other Repair & Maint					
	PCard JE	00001	942126	324437	11/23/18	878.33
					Account Total	878.33
					Department Total	1,154.75

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	942126	324437	11/23/18	414.25
	PCard JE	00001	942126	324437	11/23/18	1,516.50
					Account Total	1,930.75
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	47.94
	PCard JE	00001	942126	324437	11/23/18	213.00
	PCard JE	00001	942126	324437	11/23/18	376.00
	PCard JE	00001	942126	324437	11/23/18	1,504.00
	PCard JE	00001	942126	324437	11/23/18	9.63
	PCard JE	00001	942126	324437	11/23/18	107.98
	PCard JE	00001	942126	324437	11/23/18	247.30
	PCard JE	00001	942126	324437	11/23/18	93.41
					Account Total	2,599.26
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	180.00
	PCard JE	00001	942126	324437	11/23/18	270.00
	PCard JE	00001	942126	324437	11/23/18	90.00
					Account Total	540.00
					Department Total	5,070.01

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	28.76
	PCard JE	00001	942126	324437	11/23/18	249.75
					Account Total	278.51
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	650.00
	PCard JE	00001	942126	324437	11/23/18	318.00
					Account Total	968.00
	Fuel, Gas & Oil					
	PCard JE	00001	942126	324437	11/23/18	24.68
	PCard JE	00001	942126	324437	11/23/18	26.93
					Account Total	51.61
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	15.27
	PCard JE	00001	942126	324437	11/23/18	311.00
	PCard JE	00001	942126	324437	11/23/18	796.80
	PCard JE	00001	942126	324437	11/23/18	366.10
	PCard JE	00001	942126	324437	11/23/18	849.96
	PCard JE	00001	942126	324437	11/23/18	168.19
	PCard JE	00001	942126	324437	11/23/18	428.55
					Account Total	2,935.87
	Other Communications					
	PCard JE	00001	942126	324437	11/23/18	1.06
					Account Total	1.06
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	766.50
	PCard JE	00001	942126	324437	11/23/18	68.60
	PCard JE	00001	942126	324437	11/23/18	100.00
	PCard JE	00001	942126	324437	11/23/18	398.78
	PCard JE	00001	942126	324437	11/23/18	497.12
					Account Total	1,831.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,216.05

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	942126	324437	11/23/18	67.50
	PCard JE	00001	942126	324437	11/23/18	43.43
	PCard JE	00001	942126	324437	11/23/18	50.85
					Account Total	161.78
	Extraditions					
	PCard JE	00001	942126	324437	11/23/18	266.94
	PCard JE	00001	942126	324437	11/23/18	294.50
	PCard JE	00001	942126	324437	11/23/18	226.80
					Account Total	788.24
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	727.04
					Account Total	727.04
	Other Professional Serv					
	PCard JE	00001	942126	324437	11/23/18	386.00
					Account Total	386.00
					Department Total	2,063.06

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	53.68
	PCard JE	00001	942126	324437	11/23/18	162.19
	PCard JE	00001	942126	324437	11/23/18	130.47
	PCard JE	00001	942126	324437	11/23/18	134.97
	PCard JE	00001	942126	324437	11/23/18	28.99
	PCard JE	00001	942126	324437	11/23/18	7.02
	PCard JE	00001	942126	324437	11/23/18	284.59
	PCard JE	00001	942126	324437	11/23/18	32.99
	PCard JE	00001	942126	324437	11/23/18	31.66
	PCard JE	00001	942126	324437	11/23/18	106.39
	PCard JE	00001	942126	324437	11/23/18	176.21
	PCard JE	00001	942126	324437	11/23/18	424.00
	PCard JE	00001	942126	324437	11/23/18	400.00
	PCard JE	00001	942126	324437	11/23/18	17.58
	PCard JE	00001	942126	324437	11/23/18	44.18
					Account Total	2,034.92
	Uniforms & Cleaning					
	PCard JE	00001	942126	324437	11/23/18	1,527.00
	PCard JE	00001	942126	324437	11/23/18	1,599.80
					Account Total	3,126.80
					Department Total	5,161.72

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	942126	324437	11/23/18	1,400.00
					Account Total	1,400.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	39.99
	PCard JE	00001	942126	324437	11/23/18	25.56
					Account Total	65.55
					Department Total	1,465.55

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	942126	324437	11/23/18	97.29
					Account Total	97.29
	Equipment Rental					
	PCard JE	00013	942126	324437	11/23/18	170.33
	PCard JE	00013	942126	324437	11/23/18	406.06
					Account Total	576.39
	Membership Dues					
	PCard JE	00013	942126	324437	11/23/18	270.00
	PCard JE	00013	942126	324437	11/23/18	196.00
					Account Total	466.00
	Operating Supplies					
	PCard JE	00013	942126	324437	11/23/18	86.40
	PCard JE	00013	942126	324437	11/23/18	91.05
	PCard JE	00013	942126	324437	11/23/18	43.86
	PCard JE	00013	942126	324437	11/23/18	236.23
					Account Total	457.54
	Travel & Transportation					
	PCard JE	00013	942126	324437	11/23/18	20.00
					Account Total	20.00
					Department Total	1,617.22

3052	Transportation Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00013	942126	324437	11/23/18	162.00
	PCard JE	00013	942126	324437	11/23/18	583.24
	PCard JE	00013	942126	324437	11/23/18	27.52
					Account Total	772.76
	Other Communications					
	PCard JE	00013	942126	324437	11/23/18	979.16
	PCard JE	00013	942126	324437	11/23/18	981.12
					Account Total	1,960.28
					Department Total	2,733.04

3061	Transportation Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	942126	324437	11/23/18	196.00
					Account Total	196.00
	Operating Supplies					
	PCard JE	00001	942126	324437	11/23/18	4.33
					Account Total	4.33
	Travel & Transportation					
	PCard JE	00001	942126	324437	11/23/18	12.00
	PCard JE	00001	942126	324437	11/23/18	12.00
	PCard JE	00001	942126	324437	11/23/18	12.00
					Account Total	36.00
					Department Total	236.33

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Asphalt					
	PCard JE	00013	942126	324437	11/23/18	500.00-
	PCard JE	00013	942126	324437	11/23/18	500.00
					Account Total	
	Business Meetings					
	PCard JE	00013	942126	324437	11/23/18	71.55
					Account Total	71.55
	Culverts					
	PCard JE	00013	942126	324437	11/23/18	177.84
					Account Total	177.84
	Education & Training					
	PCard JE	00013	942126	324437	11/23/18	225.00
					Account Total	225.00
	Equipment Rental					
	PCard JE	00013	942126	324437	11/23/18	227.01
	PCard JE	00013	942126	324437	11/23/18	170.33
					Account Total	397.34
	Erosion Control					
	PCard JE	00013	942126	324437	11/23/18	374.12
	PCard JE	00013	942126	324437	11/23/18	65.80
					Account Total	439.92
	Operating Supplies					
	PCard JE	00013	942126	324437	11/23/18	187.68
	PCard JE	00013	942126	324437	11/23/18	63.96
	PCard JE	00013	942126	324437	11/23/18	29.97
	PCard JE	00013	942126	324437	11/23/18	34.45
	PCard JE	00013	942126	324437	11/23/18	60.89
					Account Total	376.95
	Other Communications					
	PCard JE	00013	942126	324437	11/23/18	261.50
	PCard JE	00013	942126	324437	11/23/18	261.50
	PCard JE	00013	942126	324437	11/23/18	63.55
					Account Total	586.55

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00013	942126	324437	11/23/18	145.95
	PCard JE	00013	942126	324437	11/23/18	103.20
	PCard JE	00013	942126	324437	11/23/18	61.88
	PCard JE	00013	942126	324437	11/23/18	246.70
	PCard JE	00013	942126	324437	11/23/18	4.49
	PCard JE	00013	942126	324437	11/23/18	6.29
	PCard JE	00013	942126	324437	11/23/18	28.36
	PCard JE	00013	942126	324437	11/23/18	174.47
	PCard JE	00013	942126	324437	11/23/18	104.14
	PCard JE	00013	942126	324437	11/23/18	86.18-
	PCard JE	00013	942126	324437	11/23/18	69.63
	PCard JE	00013	942126	324437	11/23/18	212.61
	PCard JE	00013	942126	324437	11/23/18	29.97
	PCard JE	00013	942126	324437	11/23/18	721.73
	PCard JE	00013	942126	324437	11/23/18	863.49
	PCard JE	00013	942126	324437	11/23/18	192.19
	PCard JE	00013	942126	324437	11/23/18	72.84
					Account Total	2,951.76
	Telephone					
	PCard JE	00013	942126	324437	11/23/18	992.38
	PCard JE	00013	942126	324437	11/23/18	1,531.48
					Account Total	2,523.86
	Travel & Transportation					
	PCard JE	00013	942126	324437	11/23/18	100.00
	PCard JE	00013	942126	324437	11/23/18	69.90
					Account Total	169.90
	Water/Sewer/Sanitation					
	PCard JE	00013	942126	324437	11/23/18	214.39
					Account Total	214.39
					Department Total	8,135.06

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	941451	323681	11/26/18	48.84
	UNITED POWER (UNION REA)	00013	941452	323681	11/26/18	32.00
	UNITED POWER (UNION REA)	00013	941454	323681	11/26/18	146.25
	UNITED POWER (UNION REA)	00013	941455	323681	11/26/18	79.33
	UNITED POWER (UNION REA)	00013	941457	323681	11/26/18	38.51
	UNITED POWER (UNION REA)	00013	941458	323681	11/26/18	101.35
	UNITED POWER (UNION REA)	00013	941460	323681	11/26/18	16.50
	UNITED POWER (UNION REA)	00013	941461	323681	11/26/18	48.84
	UNITED POWER (UNION REA)	00013	941463	323681	11/26/18	48.84
	UNITED POWER (UNION REA)	00013	941464	323681	11/26/18	29.82
	UNITED POWER (UNION REA)	00013	941466	323681	11/26/18	88.49
	UNITED POWER (UNION REA)	00013	941468	323681	11/26/18	20.22
	UNITED POWER (UNION REA)	00013	941474	323681	11/26/18	33.00
	UNITED POWER (UNION REA)	00013	941476	323681	11/26/18	16.50
	UNITED POWER (UNION REA)	00013	941477	323681	11/26/18	138.03
	UNITED POWER (UNION REA)	00013	941480	323681	11/26/18	33.00
	UNITED POWER (UNION REA)	00013	941482	323681	11/26/18	33.00
	XCEL ENERGY	00013	941483	323681	11/26/18	49.21
	XCEL ENERGY	00013	941484	323681	11/26/18	88.57
	XCEL ENERGY	00013	941485	323681	11/26/18	203.94
	XCEL ENERGY	00013	941487	323681	11/26/18	40.89
	XCEL ENERGY	00013	941489	323681	11/26/18	22,644.25
	XCEL ENERGY	00013	941493	323681	11/26/18	4,720.06
	XCEL ENERGY	00013	941495	323681	11/26/18	114.24
	XCEL ENERGY	00013	941497	323681	11/26/18	99.37
	XCEL ENERGY	00013	941499	323681	11/26/18	100.09
	XCEL ENERGY	00013	941500	323681	11/26/18	212.75
					Account Total	29,225.89
					Department Total	29,225.89

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	942126	324437	11/23/18	39.98
	PCard JE	00015	942126	324437	11/23/18	295.00
	PCard JE	00015	942126	324437	11/23/18	968.00
					Account Total	1,302.98
	Books					
	PCard JE	00015	942126	324437	11/23/18	104.95
					Account Total	104.95
	Business Meetings					
	PCard JE	00015	942126	324437	11/23/18	533.40
					Account Total	533.40
	Education & Training					
	PCard JE	00015	942126	324437	11/23/18	145.00
					Account Total	145.00
	Equipment Rental					
	PCard JE	00015	942126	324437	11/23/18	227.01
	PCard JE	00015	942126	324437	11/23/18	406.06
					Account Total	633.07
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	202.50
	PCard JE	00015	942126	324437	11/23/18	296.79-
	PCard JE	00015	942126	324437	11/23/18	1,256.09
	PCard JE	00015	942126	324437	11/23/18	33.53
	PCard JE	00015	942126	324437	11/23/18	193.18
	PCard JE	00015	942126	324437	11/23/18	4.79
	PCard JE	00015	942126	324437	11/23/18	19.16
					Account Total	1,412.46
	Other Communications					
	PCard JE	00015	942126	324437	11/23/18	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	942126	324437	11/23/18	61.55
					Account Total	61.55

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	4,221.66

3070P9999900	TANF Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	942126	324437	11/23/18	3.98
	PCard JE	00015	942126	324437	11/23/18	5.87
	PCard JE	00015	942126	324437	11/23/18	133.41
	PCard JE	00015	942126	324437	11/23/18	8.84
					Account Total	152.10
					Department Total	152.10

3070I4254231	TANF NON MON SVCS - DISABILITY	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	1,381.13
					Account Total	1,381.13
					Department Total	1,381.13

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

3070I8584195	TANF NON MON SVCS - EMPLOYMENT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	1,333.54
					Account Total	1,333.54
					Department Total	1,333.54

3070I8694195	TANF NON MON SVCS - TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	5,000.00
	PCard JE	00015	942126	324437	11/23/18	12.50
	PCard JE	00015	942126	324437	11/23/18	10,000.00
	PCard JE	00015	942126	324437	11/23/18	9,500.00
	PCard JE	00015	942126	324437	11/23/18	48.75
	PCard JE	00015	942126	324437	11/23/18	278.00
					Account Total	24,839.25
					Department Total	24,839.25

3070I8694196	TANF NON MON SVCS -TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	152.27
					Account Total	152.27
					Department Total	152.27

3070I8614196	TANF NON-RECURRENT SHT TRM BEN	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	700.00
	PCard JE	00015	942126	324437	11/23/18	58.29
	PCard JE	00015	942126	324437	11/23/18	293.00
	PCard JE	00015	942126	324437	11/23/18	1,691.85
	PCard JE	00015	942126	324437	11/23/18	1,485.33
					Account Total	4,228.47
					Department Total	4,228.47

3070I4004271	TANF SUPP SERV	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	942126	324437	11/23/18	1,950.00
	PCard JE	00015	942126	324437	11/23/18	1,000.00
					Account Total	2,950.00
					Department Total	2,950.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	METALS TREATMENT TECHNOLOGIES	00025	942081	324399	12/04/18	45,660.00
	METALS TREATMENT TECHNOLOGIES	00025	942081	324399	12/04/18	109,108.00
					Account Total	154,768.00
	Retainages Payable					
	METALS TREATMENT TECHNOLOGIES	00025	942081	324399	12/04/18	2,283.00-
	METALS TREATMENT TECHNOLOGIES	00025	942081	324399	12/04/18	5,455.40-
					Account Total	7,738.40-
					Department Total	147,029.60

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	941967	324009	11/29/18	1,093.40
					Account Total	1,093.40
	Telephone					
	CENTURYLINK	00043	941876	323907	11/28/18	48.79
					Account Total	48.79
	Water/Sewer/Sanitation					
	AURORA WATER	00043	941874	323907	11/28/18	4,577.10
					Account Total	4,577.10
					Department Total	5,719.29

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	942126	324437	11/23/18	20.00
					Account Total	20.00
					Department Total	20.00

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	942126	324437	11/23/18	56.99
					Account Total	56.99
					Department Total	56.99

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	942126	324437	11/23/18	995.00
	PCard JE	00035	942126	324437	11/23/18	3,000.00
	PCard JE	00035	942126	324437	11/23/18	3,000.00
	PCard JE	00035	942126	324437	11/23/18	3,000.00
	PCard JE	00035	942126	324437	11/23/18	1,395.00
	PCard JE	00035	942126	324437	11/23/18	1,395.00
	PCard JE	00035	942126	324437	11/23/18	3,000.00
	PCard JE	00035	942126	324437	11/23/18	3,000.00
					Account Total	18,785.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	942126	324437	11/23/18	258.60
					Account Total	258.60
					Department Total	19,043.60

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	942126	324437	11/23/18	358.09
	PCard JE	00035	942126	324437	11/23/18	358.09
					Account Total	716.18
	Clnt Trng-Tuition					
	PCard JE	00035	942126	324437	11/23/18	528.95
	PCard JE	00035	942126	324437	11/23/18	3,000.00
					Account Total	3,528.95
					Department Total	4,245.13

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	942126	324437	11/23/18	6.85
	PCard JE	00035	942126	324437	11/23/18	6.85
	PCard JE	00035	942126	324437	11/23/18	6.85
					Account Total	20.55
	Clnt Trng-Books					
	PCard JE	00035	942126	324437	11/23/18	29.99
	PCard JE	00035	942126	324437	11/23/18	29.99
	PCard JE	00035	942126	324437	11/23/18	29.99
	PCard JE	00035	942126	324437	11/23/18	29.99
	PCard JE	00035	942126	324437	11/23/18	22.00
	PCard JE	00035	942126	324437	11/23/18	22.00
	PCard JE	00035	942126	324437	11/23/18	88.14
	PCard JE	00035	942126	324437	11/23/18	30.75
	PCard JE	00035	942126	324437	11/23/18	22.99
					Account Total	305.84
	Clnt Trng-GED/ESL					
	PCard JE	00035	942126	324437	11/23/18	150.00
	PCard JE	00035	942126	324437	11/23/18	37.50
	PCard JE	00035	942126	324437	11/23/18	12.00
	PCard JE	00035	942126	324437	11/23/18	24.00
	PCard JE	00035	942126	324437	11/23/18	129.00
	PCard JE	00035	942126	324437	11/23/18	17.50
	PCard JE	00035	942126	324437	11/23/18	17.50
	PCard JE	00035	942126	324437	11/23/18	37.50
	PCard JE	00035	942126	324437	11/23/18	37.50
	PCard JE	00035	942126	324437	11/23/18	150.00
	PCard JE	00035	942126	324437	11/23/18	30.00
	PCard JE	00035	942126	324437	11/23/18	37.50
	PCard JE	00035	942126	324437	11/23/18	37.50
	PCard JE	00035	942126	324437	11/23/18	37.50
	PCard JE	00035	942126	324437	11/23/18	37.50
					Account Total	792.50
	Clnt Trng-Tuition					
	PCard JE	00035	942126	324437	11/23/18	1,395.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	942126	324437	11/23/18	2,500.00
	PCard JE	00035	942126	324437	11/23/18	687.50-
	PCard JE	00035	942126	324437	11/23/18	244.26
	PCard JE	00035	942126	324437	11/23/18	2,500.00
					Account Total	5,951.76
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	942126	324437	11/23/18	99.00
	PCard JE	00035	942126	324437	11/23/18	99.00
	PCard JE	00035	942126	324437	11/23/18	99.00
	PCard JE	00035	942126	324437	11/23/18	171.00
					Account Total	468.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	942126	324437	11/23/18	139.44
					Account Total	139.44
					Department Total	7,678.09

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	942126	324437	11/23/18	1,335.00
					Account Total	1,335.00
					Department Total	1,335.00

Grand Total	**3,109,024.37**