County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	752,078.55
5	Golf Course Enterprise Fund	31,297.57
6	Equipment Service Fund	33,236.08
13	Road & Bridge Fund	72,440.25
19	Insurance Fund	214,545.83
27	Open Space Projects Fund	7,469.20
31	Head Start Fund	10,885.45
35	Workforce & Business Center	319.69
43	Front Range Airport	25,211.63
		1,147,484.25

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005107	545155	JP MORGAN CHASE BANK NA	01/04/19	725,293.56
00732938	463649	GABLEHOUSE GRANBERG LLC	01/03/19	4,693.38
00732939	473351	GOLDMAN ROBBINS NICHOLSON & MA	01/03/19	1,815.00
00732940	535598	JACHIMIAK PETERSON LLC	01/03/19	19,149.11
00732957	14990	COMMUNITY PET HOSPITAL	01/04/19	20.00
00732962	796920	YORK LAUNDRY MART LIQUORS	01/04/19	1,107.50
			Fund Total	**752,078.55**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005102	6177	PROFESSIONAL RECREATION MGMT I	01/03/19	27,592.04
00005105	6177	PROFESSIONAL RECREATION MGMT I	01/04/19	3,705.53
			Fund Total	**31,297.57**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732936	295403	ABRA AUTO BODY & GLASS	01/03/19	140.00
00732942	324769	PRECISE MRM LLC	01/03/19	5,352.00
00732943	16237	SAM HILL OIL INC	01/03/19	25,313.50
00732961	350373	WEX BANK	01/04/19	2,430.58
			Fund Total	**33,236.08**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732956	49497	BFI TOWER ROAD LANDFILL	01/04/19	1,835.25
00732959	506641	JK TRANSPORTS INC	01/04/19	70,605.00
			Fund Total	**72,440.25**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005103	37223	UNITED HEALTH CARE INSURANCE C	01/03/19	197,552.80
00005104	423439	DELTA DENTAL OF COLO	01/04/19	16,788.03
00732875	174580	MILE HIGH FITNESS	12/31/18	205.00
			Fund Total	**214,545.83**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732941	435545	LOGAN SIMPSON DESIGN INC	01/03/19	7,469.20
			Fund Total	**7,469.20**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732873	45567	DENVER CHILDREN'S ADVOCACY CTR	12/31/18	5,072.46
00732958	45567	DENVER CHILDREN'S ADVOCACY CTR	01/04/19	5,557.44
00732960	79121	MEADOW GOLD DAIRY	01/04/19	255.55
			Fund Total	**10,885.45**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732874	650729	ELEMENTS	12/31/18	319.69
			Fund Total	**319.69**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005106	709816	CITY SERVICEVALCON LLC	01/04/19	22,179.04
00732935	660874	iPROMOTEu.COM	01/03/19	664.97
00732937	80257	CENTURYLINK	01/03/19	326.80
00732944	323353	STAPLES ADVANTAGE	01/03/19	64.55
00732945	13822	XCEL ENERGY	01/03/19	12.02
00732946	13822	XCEL ENERGY	01/03/19	13.68
00732947	13822	XCEL ENERGY	01/03/19	15.02
00732948	13822	XCEL ENERGY	01/03/19	62.35
00732949	13822	XCEL ENERGY	01/03/19	62.73
00732950	13822	XCEL ENERGY	01/03/19	65.00
00732951	13822	XCEL ENERGY	01/03/19	72.57
00732952	13822	XCEL ENERGY	01/03/19	75.28
00732953	13822	XCEL ENERGY	01/03/19	95.07
00732954	13822	XCEL ENERGY	01/03/19	133.53
00732955	13822	XCEL ENERGY	01/03/19	1,369.02
			Fund Total	**25,211.63**

Grand Total	**1,147,484.25**

3070I8574196	TANF NON MON SVCS - Empl Trng	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	1,620.00
	PCard JE	00015	944336	326868	12/23/18	1,200.00
	PCard JE	00015	944336	326868	12/23/18	1,620.00-
					Account Total	1,200.00
					Department Total	1,200.00

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	116.00
					Account Total	116.00
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	13.06
	PCard JE	00015	944336	326868	12/23/18	177.94
					Account Total	191.00
	Finger Prints					
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
					Account Total	99.00
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	17.84
	PCard JE	00015	944336	326868	12/23/18	6.99
	PCard JE	00015	944336	326868	12/23/18	7.53
	PCard JE	00015	944336	326868	12/23/18	65.15
					Account Total	97.51
					Department Total	503.51

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	520.00
					Account Total	520.00
					Department Total	520.00

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	222.43
	PCard JE	00015	944336	326868	12/23/18	42.31
	PCard JE	00015	944336	326868	12/23/18	46.14
					Account Total	310.88
					Department Total	310.88

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	944336	326868	12/23/18	990.00
	PCard JE	00043	944336	326868	12/23/18	2,500.00
					Account Total	3,490.00
	Building Repair & Maint					
	PCard JE	00043	944336	326868	12/23/18	81.91
					Account Total	81.91
	Equipment Rental					
	PCard JE	00043	944336	326868	12/23/18	29.69
	PCard JE	00043	944336	326868	12/23/18	.74
	PCard JE	00043	944336	326868	12/23/18	227.01
	PCard JE	00043	944336	326868	12/23/18	167.99
					Account Total	425.43
	Gas & Electricity					
	XCEL ENERGY	00043	944229	326721	01/02/19	12.02
	XCEL ENERGY	00043	944234	326721	01/02/19	15.02
					Account Total	27.04
	Licenses and Fees					
	PCard JE	00043	944336	326868	12/23/18	120.00
					Account Total	120.00
	Office Furniture					
	PCard JE	00043	944336	326868	12/23/18	119.99
					Account Total	119.99
	Operating Supplies					
	PCard JE	00043	944336	326868	12/23/18	414.98
	PCard JE	00043	944336	326868	12/23/18	231.10
	STAPLES ADVANTAGE	00043	944260	326734	01/02/19	64.55
					Account Total	710.63
	Other Personnel Expenses					
	PCard JE	00043	944336	326868	12/23/18	54.95
	PCard JE	00043	944336	326868	12/23/18	41.48
					Account Total	96.43
	Promotion Expense					

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	944336	326868	12/23/18	720.00
	PCard JE	00043	944336	326868	12/23/18	520.15
					Account Total	1,240.15
	Registration Fees					
	PCard JE	00043	944336	326868	12/23/18	1,195.00
					Account Total	1,195.00
	Subscrip/Publications					
	PCard JE	00043	944336	326868	12/23/18	100.00
					Account Total	100.00
	Telephone					
	CENTURYLINK	00043	944258	326734	01/02/19	52.01
	PCard JE	00043	944336	326868	12/23/18	787.47
					Account Total	839.48
					Department Total	8,446.06

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	944336	326868	12/23/18	1,276.00
	PCard JE	00043	944336	326868	12/23/18	49.68
	PCard JE	00043	944336	326868	12/23/18	114.70
	PCard JE	00043	944336	326868	12/23/18	114.00
					Account Total	1,554.38
	Gas & Electricity					
	XCEL ENERGY	00043	944232	326721	01/02/19	13.68
	XCEL ENERGY	00043	944253	326729	01/02/19	1,369.02
					Account Total	1,382.70
	Telephone					
	CENTURYLINK	00043	944258	326734	01/02/19	51.91
	CENTURYLINK	00043	944258	326734	01/02/19	125.60
	PCard JE	00043	944336	326868	12/23/18	474.68
					Account Total	652.19
					Department Total	3,589.27

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Catering					
	PCard JE	00043	944336	326868	12/23/18	35.00
					Account Total	35.00
	Janitorial Services					
	PCard JE	00043	944336	326868	12/23/18	241.16
	PCard JE	00043	944336	326868	12/23/18	157.50
					Account Total	398.66
	Licenses and Fees					
	PCard JE	00043	944336	326868	12/23/18	475.00
					Account Total	475.00
	Line Materials & Supplies					
	PCard JE	00043	944336	326868	12/23/18	351.63
	PCard JE	00043	944336	326868	12/23/18	73.05
					Account Total	424.68
	Miscellaneous					
	PCard JE	00043	944336	326868	12/23/18	44.76
					Account Total	44.76
	Postage & Freight					
	PCard JE	00043	944336	326868	12/23/18	6.70
					Account Total	6.70
	Promotion Expense					
	PCard JE	00043	944336	326868	12/23/18	10.07
					Account Total	10.07
	Self Serve Fuel					
	PCard JE	00043	944336	326868	12/23/18	4.64
	PCard JE	00043	944336	326868	12/23/18	4.43
	PCard JE	00043	944336	326868	12/23/18	.05
	PCard JE	00043	944336	326868	12/23/18	.28
					Account Total	9.40
	Special Events					
	PCard JE	00043	944336	326868	12/23/18	95.74
	PCard JE	00043	944336	326868	12/23/18	146.83
					Account Total	242.57

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	944258	326734	01/02/19	48.49
					Account Total	48.49
	Uniforms & Cleaning					
	PCard JE	00043	944336	326868	12/23/18	27.75
	PCard JE	00043	944336	326868	12/23/18	48.16
	PCard JE	00043	944336	326868	12/23/18	32.50
					Account Total	108.41
					Department Total	1,803.74

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	944336	326868	12/23/18	240.00
	PCard JE	00043	944336	326868	12/23/18	173.30
					Account Total	413.30
	Equipment Maint & Repair					
	PCard JE	00043	944336	326868	12/23/18	124.83
	PCard JE	00043	944336	326868	12/23/18	189.98
	PCard JE	00043	944336	326868	12/23/18	5.40
	PCard JE	00043	944336	326868	12/23/18	6.78
	PCard JE	00043	944336	326868	12/23/18	188.65
					Account Total	515.64
	Gas & Electricity					
	XCEL ENERGY	00043	944236	326721	01/02/19	62.35
	XCEL ENERGY	00043	944237	326721	01/02/19	62.73
	XCEL ENERGY	00043	944239	326721	01/02/19	65.00
	XCEL ENERGY	00043	944249	326729	01/02/19	72.57
	XCEL ENERGY	00043	944250	326729	01/02/19	75.28
	XCEL ENERGY	00043	944251	326729	01/02/19	26.56
	XCEL ENERGY	00043	944251	326729	01/02/19	68.51
	XCEL ENERGY	00043	944252	326729	01/02/19	133.53
					Account Total	566.53
					Department Total	1,495.47

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	944336	326868	12/23/18	53.98
	PCard JE	00035	944336	326868	12/23/18	9.00
	PCard JE	00035	944336	326868	12/23/18	173.34
	PCard JE	00035	944336	326868	12/23/18	503.13
	PCard JE	00035	944336	326868	12/23/18	18.34
					Account Total	757.79
					Department Total	757.79

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	944336	326868	12/23/18	.56
	PCard JE	00035	944336	326868	12/23/18	49.11
	PCard JE	00035	944336	326868	12/23/18	3.51
	PCard JE	00035	944336	326868	12/23/18	4.19
	PCard JE	00035	944336	326868	12/23/18	14.83
	PCard JE	00035	944336	326868	12/23/18	5.40
	PCard JE	00035	944336	326868	12/23/18	1.30
	PCard JE	00035	944336	326868	12/23/18	71.58
	PCard JE	00035	944336	326868	12/23/18	344.80
	PCard JE	00035	944336	326868	12/23/18	227.01
	PCard JE	00035	944336	326868	12/23/18	270.32
	PCard JE	00035	944336	326868	12/23/18	286.78
	PCard JE	00035	944336	326868	12/23/18	170.33
	PCard JE	00035	944336	326868	12/23/18	177.94
	PCard JE	00035	944336	326868	12/23/18	170.33
	PCard JE	00035	944336	326868	12/23/18	170.33
	PCard JE	00035	944336	326868	12/23/18	406.06
	PCard JE	00035	944336	326868	12/23/18	406.06
					Account Total	2,780.44
	Operating Supplies					
	PCard JE	00035	944336	326868	12/23/18	30.10
	PCard JE	00035	944336	326868	12/23/18	30.10
	PCard JE	00035	944336	326868	12/23/18	301.00
					Account Total	361.20
					Department Total	3,141.64

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	127.34
	PCard JE	00001	944336	326868	12/23/18	12.36
	PCard JE	00001	944336	326868	12/23/18	8.42
	PCard JE	00001	944336	326868	12/23/18	5.44
	PCard JE	00001	944336	326868	12/23/18	270.32
	PCard JE	00001	944336	326868	12/23/18	235.52
	PCard JE	00001	944336	326868	12/23/18	177.94
	PCard JE	00001	944336	326868	12/23/18	170.33
					Account Total	1,007.67
					Department Total	1,007.67

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	133.52
	PCard JE	00001	944336	326868	12/23/18	227.01
					Account Total	360.53
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	14.34
	PCard JE	00001	944336	326868	12/23/18	39.98
	PCard JE	00001	944336	326868	12/23/18	13.55
	PCard JE	00001	944336	326868	12/23/18	12.91
	PCard JE	00001	944336	326868	12/23/18	282.83
	PCard JE	00001	944336	326868	12/23/18	141.04
	PCard JE	00001	944336	326868	12/23/18	45.00
	PCard JE	00001	944336	326868	12/23/18	69.94
	PCard JE	00001	944336	326868	12/23/18	7.49
	PCard JE	00001	944336	326868	12/23/18	52.67
	PCard JE	00001	944336	326868	12/23/18	837.00
	PCard JE	00001	944336	326868	12/23/18	12.99
	PCard JE	00001	944336	326868	12/23/18	18.97
	PCard JE	00001	944336	326868	12/23/18	18.47
					Account Total	1,567.18
	Postage & Freight					
	PCard JE	00001	944336	326868	12/23/18	20.00
					Account Total	20.00
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	116.50
					Account Total	116.50
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	12.99
					Account Total	12.99
					Department Total	2,077.20

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	48.00
	PCard JE	00001	944336	326868	12/23/18	1,715.99
					Account Total	1,763.99
	Other Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	1,312.17
	PCard JE	00001	944336	326868	12/23/18	813.66
					Account Total	2,125.83
					Department Total	3,889.82

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	60.00
	PCard JE	00001	944336	326868	12/23/18	4.54
	PCard JE	00001	944336	326868	12/23/18	7.26
	PCard JE	00001	944336	326868	12/23/18	28.26
					Account Total	100.06
	Other Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	80.60
	PCard JE	00001	944336	326868	12/23/18	81.40
	PCard JE	00001	944336	326868	12/23/18	15.00
	PCard JE	00001	944336	326868	12/23/18	12.00
					Account Total	189.00
					Department Total	289.06

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	2,840.00
					Account Total	2,840.00
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	106.85
	PCard JE	00001	944336	326868	12/23/18	80.12
	PCard JE	00001	944336	326868	12/23/18	210.45
	PCard JE	00001	944336	326868	12/23/18	181.26
	PCard JE	00001	944336	326868	12/23/18	12.01-
	PCard JE	00001	944336	326868	12/23/18	157.12
					Account Total	723.79
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	40.63
	PCard JE	00001	944336	326868	12/23/18	.17
	PCard JE	00001	944336	326868	12/23/18	270.32
	PCard JE	00001	944336	326868	12/23/18	170.33
					Account Total	481.45
	Legal Notices					
	PCard JE	00001	944336	326868	12/23/18	1,128.80
	PCard JE	00001	944336	326868	12/23/18	46.16
	PCard JE	00001	944336	326868	12/23/18	50.88
	PCard JE	00001	944336	326868	12/23/18	34.76
	PCard JE	00001	944336	326868	12/23/18	66.00
	PCard JE	00001	944336	326868	12/23/18	23.04
	PCard JE	00001	944336	326868	12/23/18	27.84
					Account Total	1,377.48
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	229.30
	PCard JE	00001	944336	326868	12/23/18	132.77
	PCard JE	00001	944336	326868	12/23/18	84.00
	PCard JE	00001	944336	326868	12/23/18	87.06
	PCard JE	00001	944336	326868	12/23/18	52.37
	PCard JE	00001	944336	326868	12/23/18	2.00
					Account Total	587.50

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	250.00
	PCard JE	00001	944336	326868	12/23/18	31.34
	PCard JE	00001	944336	326868	12/23/18	168.96
					Account Total	450.30
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	192.00
	PCard JE	00001	944336	326868	12/23/18	192.00
	PCard JE	00001	944336	326868	12/23/18	192.00
	PCard JE	00001	944336	326868	12/23/18	192.00
	PCard JE	00001	944336	326868	12/23/18	99.00
	PCard JE	00001	944336	326868	12/23/18	750.00
	PCard JE	00001	944336	326868	12/23/18	94.00
					Account Total	1,711.00
					Department Total	8,171.52

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	944336	326868	12/23/18	15.20
					Account Total	15.20
					Department Total	15.20

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	944336	326868	12/23/18	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	279.00
	PCard JE	00001	944336	326868	12/23/18	418.00
	PCard JE	00001	944336	326868	12/23/18	418.00-
	PCard JE	00001	944336	326868	12/23/18	418.00
	PCard JE	00001	944336	326868	12/23/18	209.00
					Account Total	906.00
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	40.57
	PCard JE	00001	944336	326868	12/23/18	270.32
					Account Total	310.89
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	240.00
					Account Total	240.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	150.00
					Account Total	150.00
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	715.88
					Account Total	715.88
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	32.70
	PCard JE	00001	944336	326868	12/23/18	28.55
					Account Total	61.25
					Department Total	2,394.02

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	97.79
	PCard JE	00015	944336	326868	12/23/18	138.71
					Account Total	236.50
	Registration Fees					
	PCard JE	00015	944336	326868	12/23/18	210.00
					Account Total	210.00
					Department Total	446.50

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	PCard JE	00043	944336	326868	12/23/18	173.17
	PCard JE	00043	944336	326868	12/23/18	45.40
	PCard JE	00043	944336	326868	12/23/18	17.98
					Account Total	236.55
					Department Total	236.55

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	155.26
	PCard JE	00015	944336	326868	12/23/18	49.00
	PCard JE	00015	944336	326868	12/23/18	74.01
	PCard JE	00015	944336	326868	12/23/18	74.01
	PCard JE	00015	944336	326868	12/23/18	156.72
	PCard JE	00015	944336	326868	12/23/18	37.59
	PCard JE	00015	944336	326868	12/23/18	269.00
	PCard JE	00015	944336	326868	12/23/18	15.00
					Account Total	830.59
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	239.24
	PCard JE	00015	944336	326868	12/23/18	24.35
					Account Total	263.59
					Department Total	1,094.18

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	20.04
	PCard JE	00015	944336	326868	12/23/18	179.65
	PCard JE	00015	944336	326868	12/23/18	270.32
	PCard JE	00015	944336	326868	12/23/18	406.06
					Account Total	876.07
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	316.30
	PCard JE	00015	944336	326868	12/23/18	19.04
	PCard JE	00015	944336	326868	12/23/18	11.73
					Account Total	347.07
					Department Total	1,223.14

3050P9999900	Child Support Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	799.32
					Account Total	799.32
					Department Total	799.32

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	83.55
					Account Total	83.55
	Travel & Transportation					
	PCard JE	00015	944336	326868	12/23/18	116.52
	PCard JE	00015	944336	326868	12/23/18	5.35
	PCard JE	00015	944336	326868	12/23/18	5.00
					Account Total	126.87
					Department Total	210.42

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00015	944336	326868	12/23/18	286.32
					Account Total	286.32
	Education & Training					
	PCard JE	00015	944336	326868	12/23/18	30.00-
	PCard JE	00015	944336	326868	12/23/18	110.00-
	PCard JE	00015	944336	326868	12/23/18	54.95
	PCard JE	00015	944336	326868	12/23/18	18.13
					Account Total	66.92-
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	48.15
	PCard JE	00015	944336	326868	12/23/18	29.45
	PCard JE	00015	944336	326868	12/23/18	100.71
	PCard JE	00015	944336	326868	12/23/18	101.50
	PCard JE	00015	944336	326868	12/23/18	56.56
	PCard JE	00015	944336	326868	12/23/18	70.59
	PCard JE	00015	944336	326868	12/23/18	49.31
	PCard JE	00015	944336	326868	12/23/18	48.88
	PCard JE	00015	944336	326868	12/23/18	10.44
	PCard JE	00015	944336	326868	12/23/18	6.42
	PCard JE	00015	944336	326868	12/23/18	38.75
	PCard JE	00015	944336	326868	12/23/18	20.20
	PCard JE	00015	944336	326868	12/23/18	107.12
	PCard JE	00015	944336	326868	12/23/18	276.98
	PCard JE	00015	944336	326868	12/23/18	245.15
	PCard JE	00015	944336	326868	12/23/18	356.92
	PCard JE	00015	944336	326868	12/23/18	227.01
	PCard JE	00015	944336	326868	12/23/18	227.01
	PCard JE	00015	944336	326868	12/23/18	227.01
	PCard JE	00015	944336	326868	12/23/18	227.01
	PCard JE	00015	944336	326868	12/23/18	258.66
	PCard JE	00015	944336	326868	12/23/18	258.66
	PCard JE	00015	944336	326868	12/23/18	177.94
	PCard JE	00015	944336	326868	12/23/18	167.99
	PCard JE	00015	944336	326868	12/23/18	170.33

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	944336	326868	12/23/18	167.99
	PCard JE	00015	944336	326868	12/23/18	170.33
	PCard JE	00015	944336	326868	12/23/18	170.33
	PCard JE	00015	944336	326868	12/23/18	406.06
	PCard JE	00015	944336	326868	12/23/18	406.06
	PCard JE	00015	944336	326868	12/23/18	406.06
	PCard JE	00015	944336	326868	12/23/18	406.06
					Account Total	5,641.64
	Finger Prints					
	PCard JE	00015	944336	326868	12/23/18	49.50
					Account Total	49.50
	Medical Services					
	PCard JE	00015	944336	326868	12/23/18	80.05
					Account Total	80.05
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	39.35
	PCard JE	00015	944336	326868	12/23/18	32.38
	PCard JE	00015	944336	326868	12/23/18	83.80
	PCard JE	00015	944336	326868	12/23/18	2,807.47
	PCard JE	00015	944336	326868	12/23/18	14.03
	PCard JE	00015	944336	326868	12/23/18	61.08
	PCard JE	00015	944336	326868	12/23/18	44.92
	PCard JE	00015	944336	326868	12/23/18	12.55
	PCard JE	00015	944336	326868	12/23/18	47.29
					Account Total	3,142.87
	Other Professional Serv					
	PCard JE	00015	944336	326868	12/23/18	205.00
					Account Total	205.00
	Postage & Freight					
	PCard JE	00015	944336	326868	12/23/18	349.38
					Account Total	349.38
	Printing External					
	PCard JE	00015	944336	326868	12/23/18	190.20
	PCard JE	00015	944336	326868	12/23/18	11.50

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	944336	326868	12/23/18	11.50
	PCard JE	00015	944336	326868	12/23/18	100.00
	PCard JE	00015	944336	326868	12/23/18	20.00
	PCard JE	00015	944336	326868	12/23/18	20.00
	PCard JE	00015	944336	326868	12/23/18	20.00
					Account Total	373.20
	Software and Licensing					
	PCard JE	00015	944336	326868	12/23/18	36.00
					Account Total	36.00
	Travel & Transportation					
	PCard JE	00015	944336	326868	12/23/18	38.50-
	PCard JE	00015	944336	326868	12/23/18	85.35-
	PCard JE	00015	944336	326868	12/23/18	821.56
	PCard JE	00015	944336	326868	12/23/18	176.89
	PCard JE	00015	944336	326868	12/23/18	142.05
	PCard JE	00015	944336	326868	12/23/18	58.98
	PCard JE	00015	944336	326868	12/23/18	195.20
	PCard JE	00015	944336	326868	12/23/18	141.33
	PCard JE	00015	944336	326868	12/23/18	348.10
	PCard JE	00015	944336	326868	12/23/18	348.10
	PCard JE	00015	944336	326868	12/23/18	356.70
	PCard JE	00015	944336	326868	12/23/18	356.70
	PCard JE	00015	944336	326868	12/23/18	370.40
	PCard JE	00015	944336	326868	12/23/18	34.34
	PCard JE	00015	944336	326868	12/23/18	292.66
	PCard JE	00015	944336	326868	12/23/18	73.84
	PCard JE	00015	944336	326868	12/23/18	95.66
	PCard JE	00015	944336	326868	12/23/18	21.60
					Account Total	3,710.26
	Vital Statistics - Birth,					
	PCard JE	00015	944336	326868	12/23/18	10.00
	PCard JE	00015	944336	326868	12/23/18	10.00
					Account Total	20.00
					Department Total	13,827.30

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	45.00
	PCard JE	00001	944336	326868	12/23/18	45.00
	PCard JE	00001	944336	326868	12/23/18	188.93
					Account Total	278.93
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	108.92
	PCard JE	00001	944336	326868	12/23/18	214.60
					Account Total	323.52
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	45.00
					Account Total	45.00
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	80.00
					Account Total	80.00
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	35.44
					Account Total	35.44
	Telephone					
	PCard JE	00001	944336	326868	12/23/18	446.71
					Account Total	446.71
	Uniforms & Cleaning					
	PCard JE	00001	944336	326868	12/23/18	205.56
					Account Total	205.56
					Department Total	1,415.16

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	944336	326868	12/23/18	29.23
	PCard JE	00001	944336	326868	12/23/18	1,599.66
	PCard JE	00001	944336	326868	12/23/18	13.43
					Account Total	1,642.32
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	21.76
	PCard JE	00001	944336	326868	12/23/18	270.32
					Account Total	292.08
	Multi-Media Services					
	PCard JE	00001	944336	326868	12/23/18	150.00
	PCard JE	00001	944336	326868	12/23/18	2,073.00
	PCard JE	00001	944336	326868	12/23/18	29.99
	PCard JE	00001	944336	326868	12/23/18	75.00
	PCard JE	00001	944336	326868	12/23/18	49.99
	PCard JE	00001	944336	326868	12/23/18	52.99
	PCard JE	00001	944336	326868	12/23/18	9.99
	PCard JE	00001	944336	326868	12/23/18	52.99
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	2.00
	PCard JE	00001	944336	326868	12/23/18	11.00
					Account Total	2,509.95
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	20.00
	PCard JE	00001	944336	326868	12/23/18	266.54
	PCard JE	00001	944336	326868	12/23/18	680.55
	PCard JE	00001	944336	326868	12/23/18	21.99
	PCard JE	00001	944336	326868	12/23/18	244.73
					Account Total	1,233.81
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	65.22
	PCard JE	00001	944336	326868	12/23/18	42.48
	PCard JE	00001	944336	326868	12/23/18	42.76
	PCard JE	00001	944336	326868	12/23/18	32.24

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	101.14
	PCard JE	00001	944336	326868	12/23/18	41.30
	PCard JE	00001	944336	326868	12/23/18	100.87
	PCard JE	00001	944336	326868	12/23/18	113.00
					Account Total	539.01
	Subscrip/Publications					
	PCard JE	00001	944336	326868	12/23/18	11.92
	PCard JE	00001	944336	326868	12/23/18	11.92
	PCard JE	00001	944336	326868	12/23/18	52.99
					Account Total	76.83
					Department Total	6,294.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	24.83
	PCard JE	00001	944336	326868	12/23/18	76.98
	PCard JE	00001	944336	326868	12/23/18	17.18
	PCard JE	00001	944336	326868	12/23/18	175.89
	PCard JE	00001	944336	326868	12/23/18	48.54
					Account Total	343.42
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	46.22
	PCard JE	00001	944336	326868	12/23/18	270.32
					Account Total	316.54
					Department Total	659.96

9251	Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	.59
	PCard JE	00001	944336	326868	12/23/18	227.01
					Account Total	227.60
					Department Total	227.60

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	COMMUNITY PET HOSPITAL	00001	944308	326782	01/03/19	20.00
					Account Total	20.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	965.10
					Account Total	965.10
	Telephone					
	PCard JE	00001	944336	326868	12/23/18	489.00
					Account Total	489.00
	Uniforms & Cleaning					
	PCard JE	00001	944336	326868	12/23/18	249.96
					Account Total	249.96
					Department Total	1,724.06

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	35.22
	PCard JE	00015	944336	326868	12/23/18	635.90
	PCard JE	00015	944336	326868	12/23/18	690.00
	PCard JE	00015	944336	326868	12/23/18	57.27
	PCard JE	00015	944336	326868	12/23/18	60.97
	PCard JE	00015	944336	326868	12/23/18	16.00
	PCard JE	00015	944336	326868	12/23/18	60.97-
	PCard JE	00015	944336	326868	12/23/18	19.00
	PCard JE	00015	944336	326868	12/23/18	25.04
					Account Total	1,478.43
	Staff Based					
	PCard JE	00015	944336	326868	12/23/18	233.45
	PCard JE	00015	944336	326868	12/23/18	77.17
					Account Total	310.62
					Department Total	1,789.05

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	3.00
					Account Total	6.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	104.16
	PCard JE	00001	944336	326868	12/23/18	236.03
	PCard JE	00001	944336	326868	12/23/18	33.64
	PCard JE	00001	944336	326868	12/23/18	9.53
	PCard JE	00001	944336	326868	12/23/18	21.87
					Account Total	405.23
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	93.44
	PCard JE	00001	944336	326868	12/23/18	53.74
					Account Total	147.18
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	22.65
	PCard JE	00001	944336	326868	12/23/18	322.89
	PCard JE	00001	944336	326868	12/23/18	388.89
	PCard JE	00001	944336	326868	12/23/18	17.00
					Account Total	751.43
					Department Total	1,309.84

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	944336	326868	12/23/18	1,009.00
					Account Total	1,009.00
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	52.55
	PCard JE	00001	944336	326868	12/23/18	61.66
					Account Total	114.21
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	13.52
	PCard JE	00001	944336	326868	12/23/18	7.38
	PCard JE	00001	944336	326868	12/23/18	175.89
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	406.06
					Account Total	943.51
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	150.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	50.40
	PCard JE	00001	944336	326868	12/23/18	9.77
	PCard JE	00001	944336	326868	12/23/18	15.00
	PCard JE	00001	944336	326868	12/23/18	27.15
	PCard JE	00001	944336	326868	12/23/18	47.90
	PCard JE	00001	944336	326868	12/23/18	480.00
	PCard JE	00001	944336	326868	12/23/18	867.50
	PCard JE	00001	944336	326868	12/23/18	244.00
					Account Total	1,741.72
	Telephone					
	PCard JE	00001	944336	326868	12/23/18	5.16
					Account Total	5.16
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	43.20

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	30.00
	PCard JE	00001	944336	326868	12/23/18	26.00
	PCard JE	00001	944336	326868	12/23/18	41.40
	PCard JE	00001	944336	326868	12/23/18	866.55
	PCard JE	00001	944336	326868	12/23/18	866.55
	PCard JE	00001	944336	326868	12/23/18	60.00
	PCard JE	00001	944336	326868	12/23/18	2.00
					Account Total	1,935.70
					Department Total	5,949.30

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	60.65
	PCard JE	00001	944336	326868	12/23/18	216.00
					Account Total	276.65
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	30.00
	PCard JE	00001	944336	326868	12/23/18	2,469.60
					Account Total	2,499.60
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	32.06
	PCard JE	00001	944336	326868	12/23/18	18.90
	PCard JE	00001	944336	326868	12/23/18	276.63
	PCard JE	00001	944336	326868	12/23/18	195.90
					Account Total	523.49
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	39.20
					Account Total	39.20
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	20.86
	PCard JE	00001	944336	326868	12/23/18	29.99
	PCard JE	00001	944336	326868	12/23/18	11.97
	PCard JE	00001	944336	326868	12/23/18	54.95
	PCard JE	00001	944336	326868	12/23/18	29.00
	PCard JE	00001	944336	326868	12/23/18	32.99
	PCard JE	00001	944336	326868	12/23/18	112.89
	PCard JE	00001	944336	326868	12/23/18	36.57
	PCard JE	00001	944336	326868	12/23/18	325.90
	PCard JE	00001	944336	326868	12/23/18	41.25
	PCard JE	00001	944336	326868	12/23/18	134.00
	PCard JE	00001	944336	326868	12/23/18	40.89
	PCard JE	00001	944336	326868	12/23/18	591.61

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	48.00
	PCard JE	00001	944336	326868	12/23/18	48.00
	PCard JE	00001	944336	326868	12/23/18	74.64
	PCard JE	00001	944336	326868	12/23/18	167.24
	PCard JE	00001	944336	326868	12/23/18	71.91
	PCard JE	00001	944336	326868	12/23/18	43.24
	PCard JE	00001	944336	326868	12/23/18	220.22
	PCard JE	00001	944336	326868	12/23/18	19.02
	PCard JE	00001	944336	326868	12/23/18	18.16
	PCard JE	00001	944336	326868	12/23/18	409.66
	PCard JE	00001	944336	326868	12/23/18	147.90
	PCard JE	00001	944336	326868	12/23/18	96.71
					Account Total	2,827.57
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	543.70
	PCard JE	00001	944336	326868	12/23/18	1,686.74
					Account Total	2,230.44
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	74.36
	PCard JE	00001	944336	326868	12/23/18	240.00
	PCard JE	00001	944336	326868	12/23/18	62.25
	PCard JE	00001	944336	326868	12/23/18	220.00
	PCard JE	00001	944336	326868	12/23/18	195.00
	PCard JE	00001	944336	326868	12/23/18	195.00
					Account Total	986.61
	Postage & Freight					
	PCard JE	00001	944336	326868	12/23/18	200.00
	PCard JE	00001	944336	326868	12/23/18	17.20
					Account Total	217.20
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	16.90
	PCard JE	00001	944336	326868	12/23/18	141.85
					Account Total	158.75
	Public Relations					

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	99.20
	PCard JE	00001	944336	326868	12/23/18	62.74
					Account Total	161.94
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	74.88
	PCard JE	00001	944336	326868	12/23/18	1,495.85
	PCard JE	00001	944336	326868	12/23/18	254.61
	PCard JE	00001	944336	326868	12/23/18	22.45
	PCard JE	00001	944336	326868	12/23/18	570.96
	PCard JE	00001	944336	326868	12/23/18	1,254.00
	PCard JE	00001	944336	326868	12/23/18	73.84
	PCard JE	00001	944336	326868	12/23/18	26.96
	PCard JE	00001	944336	326868	12/23/18	418.28
	PCard JE	00001	944336	326868	12/23/18	300.00
	PCard JE	00001	944336	326868	12/23/18	163.50
	PCard JE	00001	944336	326868	12/23/18	91.00
	PCard JE	00001	944336	326868	12/23/18	12.10
	PCard JE	00001	944336	326868	12/23/18	31.00
	PCard JE	00001	944336	326868	12/23/18	28.97
	PCard JE	00001	944336	326868	12/23/18	16.99
	PCard JE	00001	944336	326868	12/23/18	520.00
	PCard JE	00001	944336	326868	12/23/18	306.50
	PCard JE	00001	944336	326868	12/23/18	20.97
	PCard JE	00001	944336	326868	12/23/18	69.03
	PCard JE	00001	944336	326868	12/23/18	12.45
	PCard JE	00001	944336	326868	12/23/18	239.94
					Account Total	6,004.28
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	86.11
	PCard JE	00001	944336	326868	12/23/18	19.79
	PCard JE	00001	944336	326868	12/23/18	12.44
	PCard JE	00001	944336	326868	12/23/18	710.90
	PCard JE	00001	944336	326868	12/23/18	710.90
	PCard JE	00001	944336	326868	12/23/18	66.00
	PCard JE	00001	944336	326868	12/23/18	69.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	118.50
	PCard JE	00001	944336	326868	12/23/18	23.08
	PCard JE	00001	944336	326868	12/23/18	25.00
	PCard JE	00001	944336	326868	12/23/18	16.96
	PCard JE	00001	944336	326868	12/23/18	297.96
	PCard JE	00001	944336	326868	12/23/18	30.10
	PCard JE	00001	944336	326868	12/23/18	29.85
					Account Total	2,216.59
	Uniforms & Cleaning					
	PCard JE	00001	944336	326868	12/23/18	45.95
					Account Total	45.95
					Department Total	18,238.27

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	350.50
	PCard JE	00001	944336	326868	12/23/18	412.50
	PCard JE	00001	944336	326868	12/23/18	28.32
	PCard JE	00001	944336	326868	12/23/18	24.46
	PCard JE	00001	944336	326868	12/23/18	61.38
	PCard JE	00001	944336	326868	12/23/18	178.80
	PCard JE	00001	944336	326868	12/23/18	79.63
	PCard JE	00001	944336	326868	12/23/18	15.44
	PCard JE	00001	944336	326868	12/23/18	82.00
					Account Total	1,233.03
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	90.01
	PCard JE	00001	944336	326868	12/23/18	258.66
					Account Total	348.67
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	57.87
	PCard JE	00001	944336	326868	12/23/18	12.99
	PCard JE	00001	944336	326868	12/23/18	23.76
	PCard JE	00001	944336	326868	12/23/18	132.00
	PCard JE	00001	944336	326868	12/23/18	59.63
					Account Total	286.25
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	46.68
					Account Total	46.68
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	900.00
	PCard JE	00001	944336	326868	12/23/18	375.00
	PCard JE	00001	944336	326868	12/23/18	211.68
	PCard JE	00001	944336	326868	12/23/18	19.68-
	PCard JE	00001	944336	326868	12/23/18	211.68
	PCard JE	00001	944336	326868	12/23/18	19.68-
					Account Total	1,659.00
					Department Total	3,573.63

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	200.00
	PCard JE	00001	944336	326868	12/23/18	100.00-
	PCard JE	00001	944336	326868	12/23/18	50.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	14.96
	PCard JE	00001	944336	326868	12/23/18	5.10
	PCard JE	00001	944336	326868	12/23/18	270.32
	PCard JE	00001	944336	326868	12/23/18	235.52
					Account Total	525.90
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	100.00
	PCard JE	00001	944336	326868	12/23/18	20.00
	PCard JE	00001	944336	326868	12/23/18	30.10
	PCard JE	00001	944336	326868	12/23/18	35.25
	PCard JE	00001	944336	326868	12/23/18	176.25
	PCard JE	00001	944336	326868	12/23/18	20.00
	PCard JE	00001	944336	326868	12/23/18	20.00
					Account Total	401.60
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	20.62
	PCard JE	00001	944336	326868	12/23/18	102.17
					Account Total	122.79
					Department Total	1,200.29

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	93.23
	PCard JE	00001	944336	326868	12/23/18	93.23
	PCard JE	00001	944336	326868	12/23/18	11.99
	PCard JE	00001	944336	326868	12/23/18	17.90
	PCard JE	00001	944336	326868	12/23/18	8.85
	PCard JE	00001	944336	326868	12/23/18	95.00
					Account Total	320.20
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	314.16
					Account Total	314.16
					Department Total	634.36

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	29.97
	PCard JE	00015	944336	326868	12/23/18	11.65
	PCard JE	00015	944336	326868	12/23/18	170.33
	PCard JE	00015	944336	326868	12/23/18	170.33
					Account Total	382.28
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	114.84
	PCard JE	00015	944336	326868	12/23/18	194.96
	PCard JE	00015	944336	326868	12/23/18	362.30
	PCard JE	00015	944336	326868	12/23/18	455.51
	PCard JE	00015	944336	326868	12/23/18	216.72
	PCard JE	00015	944336	326868	12/23/18	343.14
	PCard JE	00015	944336	326868	12/23/18	297.99
	PCard JE	00015	944336	326868	12/23/18	1,703.95
					Account Total	3,689.41
					Department Total	4,071.69

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00019	944336	326868	12/23/18	95.00
	PCard JE	00019	944336	326868	12/23/18	195.00
					Account Total	290.00
					Department Total	290.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	83.03
					Account Total	83.03
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	80.94
	PCard JE	00001	944336	326868	12/23/18	1.43
	PCard JE	00001	944336	326868	12/23/18	258.66
	PCard JE	00001	944336	326868	12/23/18	167.99
					Account Total	509.02
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	408.00
					Account Total	408.00
					Department Total	1,000.05

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	79.45
					Account Total	79.45
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	103.91
	PCard JE	00001	944336	326868	12/23/18	3.92
	PCard JE	00001	944336	326868	12/23/18	13.78
					Account Total	121.61
					Department Total	201.06

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	28.77
	PCard JE	00001	944336	326868	12/23/18	258.66
					Account Total	287.43
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	38.71
	PCard JE	00001	944336	326868	12/23/18	55.04
					Account Total	93.75
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	97.49
	PCard JE	00001	944336	326868	12/23/18	21.42-
	PCard JE	00001	944336	326868	12/23/18	35.46
	PCard JE	00001	944336	326868	12/23/18	470.00
					Account Total	581.53
					Department Total	962.71

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	280.13
	PCard JE	00001	944336	326868	12/23/18	525.83
	PCard JE	00001	944336	326868	12/23/18	6.00
	PCard JE	00001	944336	326868	12/23/18	40.96
					Account Total	852.92
					Department Total	852.92

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	59.87
	PCard JE	00001	944336	326868	12/23/18	93.90
					Account Total	153.77
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	55.22
	PCard JE	00001	944336	326868	12/23/18	4.51
	PCard JE	00001	944336	326868	12/23/18	2.32
	PCard JE	00001	944336	326868	12/23/18	11.02
	PCard JE	00001	944336	326868	12/23/18	9.04
	PCard JE	00001	944336	326868	12/23/18	168.80
	PCard JE	00001	944336	326868	12/23/18	286.78
	PCard JE	00001	944336	326868	12/23/18	177.94
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	406.06
					Account Total	1,632.68
	Food Supplies					
	PCard JE	00001	944336	326868	12/23/18	308.88
	PCard JE	00001	944336	326868	12/23/18	11.36
					Account Total	320.24
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	79.96-
	PCard JE	00001	944336	326868	12/23/18	11.86
	PCard JE	00001	944336	326868	12/23/18	164.30
	PCard JE	00001	944336	326868	12/23/18	15.98
	PCard JE	00001	944336	326868	12/23/18	71.00
	PCard JE	00001	944336	326868	12/23/18	18.67
	PCard JE	00001	944336	326868	12/23/18	77.86
	PCard JE	00001	944336	326868	12/23/18	1.80
	PCard JE	00001	944336	326868	12/23/18	334.45
	PCard JE	00001	944336	326868	12/23/18	18.12
					Account Total	637.08

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	1,364.84
					Account Total	1,364.84
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	1,000.00
					Account Total	1,000.00
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	47.22
	PCard JE	00001	944336	326868	12/23/18	261.78
	PCard JE	00001	944336	326868	12/23/18	41.84
					Account Total	350.84
					Department Total	5,459.45

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	542.70
					Account Total	542.70
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	251.55
	PCard JE	00001	944336	326868	12/23/18	146.22
	PCard JE	00001	944336	326868	12/23/18	86.22
					Account Total	483.99
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	2.54
	PCard JE	00001	944336	326868	12/23/18	1.87
	PCard JE	00001	944336	326868	12/23/18	1.75
	PCard JE	00001	944336	326868	12/23/18	3.03
	PCard JE	00001	944336	326868	12/23/18	1.38
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	170.33
					Account Total	862.22
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	21.99
	PCard JE	00001	944336	326868	12/23/18	8.28
	PCard JE	00001	944336	326868	12/23/18	10.80
	PCard JE	00001	944336	326868	12/23/18	434.54
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	119.17
	PCard JE	00001	944336	326868	12/23/18	93.36
	PCard JE	00001	944336	326868	12/23/18	18.99
	PCard JE	00001	944336	326868	12/23/18	13.15
	PCard JE	00001	944336	326868	12/23/18	28.20
	PCard JE	00001	944336	326868	12/23/18	82.38
	PCard JE	00001	944336	326868	12/23/18	52.59
	PCard JE	00001	944336	326868	12/23/18	376.24
	PCard JE	00001	944336	326868	12/23/18	1.52

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	26.37
	PCard JE	00001	944336	326868	12/23/18	66.79
	PCard JE	00001	944336	326868	12/23/18	399.20
					Account Total	1,763.57
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	284.66
	PCard JE	00001	944336	326868	12/23/18	290.95
	PCard JE	00001	944336	326868	12/23/18	1,137.48
	PCard JE	00001	944336	326868	12/23/18	261.16
	PCard JE	00001	944336	326868	12/23/18	352.72
					Account Total	2,326.97
					Department Total	5,979.45

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	53.85
	PCard JE	00001	944336	326868	12/23/18	260.25
					Account Total	314.10
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	95.78
	PCard JE	00001	944336	326868	12/23/18	20.78
	PCard JE	00001	944336	326868	12/23/18	1.87
	PCard JE	00001	944336	326868	12/23/18	171.54
	PCard JE	00001	944336	326868	12/23/18	270.32
	PCard JE	00001	944336	326868	12/23/18	177.94
					Account Total	738.23
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	73.15
	PCard JE	00001	944336	326868	12/23/18	160.00
	PCard JE	00001	944336	326868	12/23/18	71.62
	PCard JE	00001	944336	326868	12/23/18	95.00
	PCard JE	00001	944336	326868	12/23/18	8.04
	PCard JE	00001	944336	326868	12/23/18	128.19
	PCard JE	00001	944336	326868	12/23/18	12.45
	PCard JE	00001	944336	326868	12/23/18	18.00
					Account Total	566.45
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	379.16
					Account Total	379.16
					Department Total	1,997.94

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00034	944336	326868	12/23/18	84.58
					Account Total	84.58
					Department Total	84.58

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	28.97
					Account Total	28.97
					Department Total	28.97

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	944336	326868	12/23/18	62.68
	PCard JE	00015	944336	326868	12/23/18	4.26-
	PCard JE	00015	944336	326868	12/23/18	22.13
	PCard JE	00015	944336	326868	12/23/18	80.00
					Account Total	160.55
	Education & Training					
	PCard JE	00015	944336	326868	12/23/18	11.94
	PCard JE	00015	944336	326868	12/23/18	52.27
	PCard JE	00015	944336	326868	12/23/18	148.94
					Account Total	213.15
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	11.06
	PCard JE	00015	944336	326868	12/23/18	4.32
					Account Total	15.38
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	12.00
	PCard JE	00015	944336	326868	12/23/18	11.99
	PCard JE	00015	944336	326868	12/23/18	10.00
	PCard JE	00015	944336	326868	12/23/18	33.99
	PCard JE	00015	944336	326868	12/23/18	180.00
	PCard JE	00015	944336	326868	12/23/18	10.00
	PCard JE	00015	944336	326868	12/23/18	32.77
	PCard JE	00015	944336	326868	12/23/18	591.77
	PCard JE	00015	944336	326868	12/23/18	185.97
	PCard JE	00015	944336	326868	12/23/18	67.83
	PCard JE	00015	944336	326868	12/23/18	16.95
	PCard JE	00015	944336	326868	12/23/18	146.00
	PCard JE	00015	944336	326868	12/23/18	211.63
	PCard JE	00015	944336	326868	12/23/18	112.19
	PCard JE	00015	944336	326868	12/23/18	100.00
	PCard JE	00015	944336	326868	12/23/18	1,375.00
	PCard JE	00015	944336	326868	12/23/18	15.00
	PCard JE	00015	944336	326868	12/23/18	2,620.00
	PCard JE	00015	944336	326868	12/23/18	100.00

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	944336	326868	12/23/18	17.57
	PCard JE	00015	944336	326868	12/23/18	16.00
	PCard JE	00015	944336	326868	12/23/18	78.71
	PCard JE	00015	944336	326868	12/23/18	20.10
	PCard JE	00015	944336	326868	12/23/18	37.96
	PCard JE	00015	944336	326868	12/23/18	111.44
	PCard JE	00015	944336	326868	12/23/18	42.91-
	PCard JE	00015	944336	326868	12/23/18	1.74-
	PCard JE	00015	944336	326868	12/23/18	150.00
	PCard JE	00015	944336	326868	12/23/18	27.94
	PCard JE	00015	944336	326868	12/23/18	342.60
	PCard JE	00015	944336	326868	12/23/18	56.62
					Account Total	6,647.38
	Staff Based					
	PCard JE	00015	944336	326868	12/23/18	105.00
					Account Total	105.00
	Travel & Transportation					
	PCard JE	00015	944336	326868	12/23/18	356.70
	PCard JE	00015	944336	326868	12/23/18	356.70
					Account Total	713.40
					Department Total	7,854.86

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	24.00
	PCard JE	00015	944336	326868	12/23/18	101.97
	PCard JE	00015	944336	326868	12/23/18	80.20
	PCard JE	00015	944336	326868	12/23/18	119.20
	PCard JE	00015	944336	326868	12/23/18	27.10-
					Account Total	298.27
					Department Total	298.27

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	136.87
	PCard JE	00015	944336	326868	12/23/18	406.06
					Account Total	542.93
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	98.02
	PCard JE	00015	944336	326868	12/23/18	59.12
	PCard JE	00015	944336	326868	12/23/18	7.90
	PCard JE	00015	944336	326868	12/23/18	108.37
	PCard JE	00015	944336	326868	12/23/18	243.49
	PCard JE	00015	944336	326868	12/23/18	.20
	PCard JE	00015	944336	326868	12/23/18	117.00
	PCard JE	00015	944336	326868	12/23/18	49.42
					Account Total	683.52
	Travel & Transportation					
	PCard JE	00015	944336	326868	12/23/18	192.00
					Account Total	192.00
					Department Total	1,418.45

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	944336	326868	12/23/18	262.80
					Account Total	262.80
	ISP Services					
	PCard JE	00015	944336	326868	12/23/18	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	107.50
	PCard JE	00015	944336	326868	12/23/18	56.52
					Account Total	164.02
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	20.00
	PCard JE	00015	944336	326868	12/23/18	74.77
	PCard JE	00015	944336	326868	12/23/18	194.94
					Account Total	289.71
					Department Total	886.07

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	944336	326868	12/23/18	236.00
	PCard JE	00001	944336	326868	12/23/18	835.90
	PCard JE	00001	944336	326868	12/23/18	735.70
					Account Total	1,807.60
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	58.30
	PCard JE	00001	944336	326868	12/23/18	21.88
	PCard JE	00001	944336	326868	12/23/18	20.55
					Account Total	100.73
	Computers					
	PCard JE	00001	944336	326868	12/23/18	17.48
	PCard JE	00001	944336	326868	12/23/18	473.80
	PCard JE	00001	944336	326868	12/23/18	2,649.52
	PCard JE	00001	944336	326868	12/23/18	47.70
					Account Total	3,188.50
	Destruction of Records					
	PCard JE	00001	944336	326868	12/23/18	60.00
	PCard JE	00001	944336	326868	12/23/18	30.00
	PCard JE	00001	944336	326868	12/23/18	310.00
					Account Total	400.00
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	178.50
					Account Total	228.50
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	650.01
					Account Total	650.01
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	161.25
	PCard JE	00001	944336	326868	12/23/18	158.00
	PCard JE	00001	944336	326868	12/23/18	300.00
					Account Total	619.25

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	369.98
					Account Total	369.98
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	180.60
	PCard JE	00001	944336	326868	12/23/18	87.92
	PCard JE	00001	944336	326868	12/23/18	8.36
	PCard JE	00001	944336	326868	12/23/18	182.24
	PCard JE	00001	944336	326868	12/23/18	16.92
	PCard JE	00001	944336	326868	12/23/18	56.30
	PCard JE	00001	944336	326868	12/23/18	46.21
	PCard JE	00001	944336	326868	12/23/18	12.32
	PCard JE	00001	944336	326868	12/23/18	7.44
	PCard JE	00001	944336	326868	12/23/18	21.21-
	PCard JE	00001	944336	326868	12/23/18	11.74
	PCard JE	00001	944336	326868	12/23/18	208.01
	PCard JE	00001	944336	326868	12/23/18	65.99
	PCard JE	00001	944336	326868	12/23/18	56.99
	PCard JE	00001	944336	326868	12/23/18	445.72
	PCard JE	00001	944336	326868	12/23/18	208.01
	PCard JE	00001	944336	326868	12/23/18	612.77
	PCard JE	00001	944336	326868	12/23/18	24.40
	PCard JE	00001	944336	326868	12/23/18	9.95
	PCard JE	00001	944336	326868	12/23/18	134.52
	PCard JE	00001	944336	326868	12/23/18	108.22
	PCard JE	00001	944336	326868	12/23/18	27.54
	PCard JE	00001	944336	326868	12/23/18	381.19
	PCard JE	00001	944336	326868	12/23/18	36.20
	PCard JE	00001	944336	326868	12/23/18	35.10
	PCard JE	00001	944336	326868	12/23/18	57.90
	PCard JE	00001	944336	326868	12/23/18	28.95
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	18.95
	PCard JE	00001	944336	326868	12/23/18	117.64
	PCard JE	00001	944336	326868	12/23/18	236.78
	PCard JE	00001	944336	326868	12/23/18	79.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	57.32
	PCard JE	00001	944336	326868	12/23/18	57.90
	PCard JE	00001	944336	326868	12/23/18	18.95
	PCard JE	00001	944336	326868	12/23/18	28.95
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	519.38
	PCard JE	00001	944336	326868	12/23/18	31.80
	PCard JE	00001	944336	326868	12/23/18	18.86
	PCard JE	00001	944336	326868	12/23/18	23.04
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	128.38
	PCard JE	00001	944336	326868	12/23/18	890.00
	PCard JE	00001	944336	326868	12/23/18	16.99
	PCard JE	00001	944336	326868	12/23/18	279.20
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	5.00
	PCard JE	00001	944336	326868	12/23/18	149.00
					Account Total	5,741.44
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	96.42
	PCard JE	00001	944336	326868	12/23/18	91.99
	PCard JE	00001	944336	326868	12/23/18	160.04
	PCard JE	00001	944336	326868	12/23/18	160.18
	PCard JE	00001	944336	326868	12/23/18	273.42
	PCard JE	00001	944336	326868	12/23/18	222.62
	PCard JE	00001	944336	326868	12/23/18	39.99
					Account Total	1,044.66
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	43.63
	PCard JE	00001	944336	326868	12/23/18	20.42
	PCard JE	00001	944336	326868	12/23/18	320.24
	PCard JE	00001	944336	326868	12/23/18	64.00
	PCard JE	00001	944336	326868	12/23/18	670.00
					Account Total	1,118.29
	Postage & Freight					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	50.00
					Account Total	100.00
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	1,109.00
					Account Total	1,109.00
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	3,204.00
	PCard JE	00001	944336	326868	12/23/18	399.00
					Account Total	3,603.00
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	65.96
	PCard JE	00001	944336	326868	12/23/18	160.68
	PCard JE	00001	944336	326868	12/23/18	65.67
	PCard JE	00001	944336	326868	12/23/18	276.74
	PCard JE	00001	944336	326868	12/23/18	1,056.00
	PCard JE	00001	944336	326868	12/23/18	40.00
	PCard JE	00001	944336	326868	12/23/18	4.48
	PCard JE	00001	944336	326868	12/23/18	56.94
	PCard JE	00001	944336	326868	12/23/18	130.00
	PCard JE	00001	944336	326868	12/23/18	113.98
					Account Total	1,970.45
	Subscrip/Publications					
	PCard JE	00001	944336	326868	12/23/18	11.99
					Account Total	11.99
	Witness Fees					
	PCard JE	00001	944336	326868	12/23/18	222.96
	PCard JE	00001	944336	326868	12/23/18	285.59
					Account Total	508.55
					Department Total	22,571.95

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	944336	326868	12/23/18	517.34
	PCard JE	00001	944336	326868	12/23/18	130.42
					Account Total	647.76
	Destruction of Records					
	PCard JE	00001	944336	326868	12/23/18	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	400.00
	PCard JE	00001	944336	326868	12/23/18	75.89
					Account Total	475.89
	Medical Services					
	PCard JE	00001	944336	326868	12/23/18	70.00
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	50.00
					Account Total	170.00
	Office Furniture					
	PCard JE	00001	944336	326868	12/23/18	37.09
	PCard JE	00001	944336	326868	12/23/18	342.00
	PCard JE	00001	944336	326868	12/23/18	1,083.00
					Account Total	1,462.09
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	208.01
	PCard JE	00001	944336	326868	12/23/18	11.95
					Account Total	219.96
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	82.24

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	82.24
					Department Total	3,215.95

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	279.00
					Account Total	279.00
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	97.51
	PCard JE	00001	944336	326868	12/23/18	35.45
	PCard JE	00001	944336	326868	12/23/18	350.00
					Account Total	482.96
					Department Total	761.96

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	.07
	PCard JE	00001	944336	326868	12/23/18	32.08
	PCard JE	00001	944336	326868	12/23/18	170.33
	PCard JE	00001	944336	326868	12/23/18	187.18
					Account Total	389.66
	Maintenance Contracts					
	PCard JE	00001	944336	326868	12/23/18	495.00
	PCard JE	00001	944336	326868	12/23/18	519.75
					Account Total	1,014.75
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	57.98
					Account Total	57.98
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	322.90
					Account Total	322.90
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	32.67
	PCard JE	00001	944336	326868	12/23/18	23.04
					Account Total	55.71
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	150.00
					Account Total	150.00
					Department Total	1,991.00

9248	Employee Engagement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	47.97
	PCard JE	00001	944336	326868	12/23/18	80.09
					Account Total	128.06
	Employee Development					
	PCard JE	00001	944336	326868	12/23/18	4.95
	PCard JE	00001	944336	326868	12/23/18	995.00
	PCard JE	00001	944336	326868	12/23/18	299.00
	PCard JE	00001	944336	326868	12/23/18	1,299.00
	PCard JE	00001	944336	326868	12/23/18	2,495.00
	PCard JE	00001	944336	326868	12/23/18	1,150.00
					Account Total	6,242.95
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	8.04
	PCard JE	00001	944336	326868	12/23/18	116.11
	PCard JE	00001	944336	326868	12/23/18	8.00
	PCard JE	00001	944336	326868	12/23/18	29.00
					Account Total	161.15
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	261.51
	PCard JE	00001	944336	326868	12/23/18	250.00
					Account Total	511.51
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	193.96
					Account Total	193.96
					Department Total	7,237.63

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
	PCard JE	00035	944336	326868	12/23/18	6.85
					Account Total	61.65
	Operating Supplies					
	PCard JE	00035	944336	326868	12/23/18	1,087.51
	PCard JE	00035	944336	326868	12/23/18	17.84
	PCard JE	00035	944336	326868	12/23/18	49.20
	PCard JE	00035	944336	326868	12/23/18	163.92
	PCard JE	00035	944336	326868	12/23/18	254.99
	PCard JE	00035	944336	326868	12/23/18	15.18
					Account Total	1,588.64
	Supp Svcs-Medical Services					
	PCard JE	00035	944336	326868	12/23/18	300.00
	PCard JE	00035	944336	326868	12/23/18	300.00-
	PCard JE	00035	944336	326868	12/23/18	300.00
					Account Total	300.00
	Travel & Transportation					
	PCard JE	00035	944336	326868	12/23/18	595.23
	PCard JE	00035	944336	326868	12/23/18	595.23
	PCard JE	00035	944336	326868	12/23/18	595.23
					Account Total	1,785.69
					Department Total	3,735.98

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	944336	326868	12/23/18	24.60
	PCard JE	00035	944336	326868	12/23/18	578.41
					Account Total	603.01
	Operating Supplies					
	PCard JE	00035	944336	326868	12/23/18	7.00-
	PCard JE	00035	944336	326868	12/23/18	15.19
	PCard JE	00035	944336	326868	12/23/18	7.00
	PCard JE	00035	944336	326868	12/23/18	14.83
	PCard JE	00035	944336	326868	12/23/18	7.18
	PCard JE	00035	944336	326868	12/23/18	91.35
	PCard JE	00035	944336	326868	12/23/18	1.50
	PCard JE	00035	944336	326868	12/23/18	4.13
	PCard JE	00035	944336	326868	12/23/18	25.29
	PCard JE	00035	944336	326868	12/23/18	15.13
	PCard JE	00035	944336	326868	12/23/18	42.25
	PCard JE	00035	944336	326868	12/23/18	13.77
	PCard JE	00035	944336	326868	12/23/18	21.43
	PCard JE	00035	944336	326868	12/23/18	1.54
	PCard JE	00035	944336	326868	12/23/18	1.28
					Account Total	254.87
	Travel & Transportation					
	PCard JE	00035	944336	326868	12/23/18	80.40
	PCard JE	00035	944336	326868	12/23/18	32.00
	PCard JE	00035	944336	326868	12/23/18	64.40
					Account Total	176.80
					Department Total	1,034.68

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	944288	326768	01/03/19	35.00
	ABRA AUTO BODY & GLASS	00006	944290	326768	01/03/19	35.00
	ABRA AUTO BODY & GLASS	00006	944292	326768	01/03/19	35.00
	ABRA AUTO BODY & GLASS	00006	944293	326768	01/03/19	35.00
	PRECISE MRM LLC	00006	944294	326768	01/03/19	5,352.00
	SAM HILL OIL INC	00006	944295	326768	01/03/19	1,177.80
	SAM HILL OIL INC	00006	944295	326768	01/03/19	68.23
	SAM HILL OIL INC	00006	944296	326768	01/03/19	14,227.19
	SAM HILL OIL INC	00006	944297	326768	01/03/19	9,840.28
	WEX BANK	00006	944342	326888	01/04/19	2,430.58
					Account Total	33,236.08
					Department Total	33,236.08

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	361.25
					Account Total	361.25
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	205.84
	PCard JE	00001	944336	326868	12/23/18	3.45
	PCard JE	00001	944336	326868	12/23/18	258.66
	PCard JE	00001	944336	326868	12/23/18	167.99
					Account Total	635.94
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	673.98
					Account Total	673.98
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	24.99
	PCard JE	00001	944336	326868	12/23/18	63.61
	PCard JE	00001	944336	326868	12/23/18	29.99
	PCard JE	00001	944336	326868	12/23/18	12.95
	PCard JE	00001	944336	326868	12/23/18	55.33
	PCard JE	00001	944336	326868	12/23/18	19.17
	PCard JE	00001	944336	326868	12/23/18	37.99
	PCard JE	00001	944336	326868	12/23/18	17.92
					Account Total	261.95
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	20.00
					Account Total	20.00
					Department Total	1,953.12

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	37.17
	PCard JE	00001	944336	326868	12/23/18	200.00
	PCard JE	00001	944336	326868	12/23/18	827.00
	PCard JE	00001	944336	326868	12/23/18	59.03
					Account Total	1,123.20
					Department Total	1,123.20

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	43.09
	PCard JE	00001	944336	326868	12/23/18	322.00
	PCard JE	00001	944336	326868	12/23/18	17.05
					Account Total	382.14
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	15.00
	PCard JE	00001	944336	326868	12/23/18	67.92
	PCard JE	00001	944336	326868	12/23/18	15.00
	PCard JE	00001	944336	326868	12/23/18	91.18
	PCard JE	00001	944336	326868	12/23/18	25.00
	PCard JE	00001	944336	326868	12/23/18	550.75
	PCard JE	00001	944336	326868	12/23/18	76.34
	PCard JE	00001	944336	326868	12/23/18	45.09
	PCard JE	00001	944336	326868	12/23/18	28.74
	PCard JE	00001	944336	326868	12/23/18	51.72
	PCard JE	00001	944336	326868	12/23/18	35.00
	PCard JE	00001	944336	326868	12/23/18	35.00
	PCard JE	00001	944336	326868	12/23/18	109.52
					Account Total	1,156.26
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	21.20
					Account Total	21.20
					Department Total	1,559.60

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	944336	326868	12/23/18	150.96
					Account Total	150.96
					Department Total	150.96

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	473.42
	PCard JE	00001	944336	326868	12/23/18	191.57
					Account Total	664.99
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	165.93
	PCard JE	00001	944336	326868	12/23/18	372.50
	PCard JE	00001	944336	326868	12/23/18	4.54
	PCard JE	00001	944336	326868	12/23/18	34.76
	PCard JE	00001	944336	326868	12/23/18	97.70
	PCard JE	00001	944336	326868	12/23/18	2.20
					Account Total	677.63
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	63.00
					Account Total	63.00
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	41.36
	PCard JE	00001	944336	326868	12/23/18	63.02
	PCard JE	00001	944336	326868	12/23/18	576.00
					Account Total	680.38
	Subscrip/Publications					
	PCard JE	00001	944336	326868	12/23/18	467.88
					Account Total	467.88
					Department Total	2,553.88

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	944336	326868	12/23/18	414.00
	PCard JE	00001	944336	326868	12/23/18	234.40
	PCard JE	00001	944336	326868	12/23/18	138.60
					Account Total	787.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	80.77
					Account Total	80.77
	Postage & Freight					
	PCard JE	00001	944336	326868	12/23/18	28.33
	PCard JE	00001	944336	326868	12/23/18	6.90
					Account Total	35.23
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	1.00-
					Account Total	1.00-
					Department Total	902.00

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	12.82
	PCard JE	00001	944336	326868	12/23/18	96.79
					Account Total	109.61
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	130.00
					Account Total	130.00
	Office Furniture					
	PCard JE	00001	944336	326868	12/23/18	3,185.00
					Account Total	3,185.00
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	120.00
					Account Total	120.00
					Department Total	3,544.61

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00006	944336	326868	12/23/18	275.32
	PCard JE	00006	944336	326868	12/23/18	207.34
	PCard JE	00006	944336	326868	12/23/18	301.56
	PCard JE	00006	944336	326868	12/23/18	40.00
	PCard JE	00006	944336	326868	12/23/18	40.00
	PCard JE	00006	944336	326868	12/23/18	314.40
	PCard JE	00006	944336	326868	12/23/18	40.00
	PCard JE	00006	944336	326868	12/23/18	207.34
	PCard JE	00006	944336	326868	12/23/18	213.28
	PCard JE	00006	944336	326868	12/23/18	145.00
					Account Total	1,784.24
	Fuel, Gas & Oil					
	PCard JE	00006	944336	326868	12/23/18	10.00
					Account Total	10.00
	Oil					
	PCard JE	00006	944336	326868	12/23/18	757.00
	PCard JE	00006	944336	326868	12/23/18	3,130.45
					Account Total	3,887.45
	Operating Supplies					
	PCard JE	00006	944336	326868	12/23/18	86.11
	PCard JE	00006	944336	326868	12/23/18	159.95
	PCard JE	00006	944336	326868	12/23/18	186.42
					Account Total	432.48
	Tires					
	PCard JE	00006	944336	326868	12/23/18	2,312.72
					Account Total	2,312.72
	Travel & Transportation					
	PCard JE	00006	944336	326868	12/23/18	17.55
	PCard JE	00006	944336	326868	12/23/18	104.24
					Account Total	121.79
					Department Total	8,548.68

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00006	944336	326868	12/23/18	329.96
					Account Total	329.96
	Building Repair & Maint					
	PCard JE	00006	944336	326868	12/23/18	830.63
	PCard JE	00006	944336	326868	12/23/18	195.75
	PCard JE	00006	944336	326868	12/23/18	778.91
					Account Total	1,805.29
	Equipment Rental					
	PCard JE	00006	944336	326868	12/23/18	20.50
	PCard JE	00006	944336	326868	12/23/18	227.01
					Account Total	247.51
	Minor Equipment					
	PCard JE	00006	944336	326868	12/23/18	109.95
					Account Total	109.95
	Operating Supplies					
	PCard JE	00006	944336	326868	12/23/18	119.60
	PCard JE	00006	944336	326868	12/23/18	401.20
	PCard JE	00006	944336	326868	12/23/18	168.89
	PCard JE	00006	944336	326868	12/23/18	121.04
	PCard JE	00006	944336	326868	12/23/18	16.92
	PCard JE	00006	944336	326868	12/23/18	1,089.22
	PCard JE	00006	944336	326868	12/23/18	1,371.55
	PCard JE	00006	944336	326868	12/23/18	126.62
	PCard JE	00006	944336	326868	12/23/18	199.60
	PCard JE	00006	944336	326868	12/23/18	313.87
	PCard JE	00006	944336	326868	12/23/18	369.99
	PCard JE	00006	944336	326868	12/23/18	53.41
	PCard JE	00006	944336	326868	12/23/18	53.62
	PCard JE	00006	944336	326868	12/23/18	414.29
	PCard JE	00006	944336	326868	12/23/18	295.93
	PCard JE	00006	944336	326868	12/23/18	112.32
	PCard JE	00006	944336	326868	12/23/18	138.42
	PCard JE	00006	944336	326868	12/23/18	159.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	944336	326868	12/23/18	125.63
	PCard JE	00006	944336	326868	12/23/18	840.55
					Account Total	6,491.67
	Uniforms & Cleaning					
	PCard JE	00006	944336	326868	12/23/18	131.01
	PCard JE	00006	944336	326868	12/23/18	103.29
	PCard JE	00006	944336	326868	12/23/18	30.00
	PCard JE	00006	944336	326868	12/23/18	147.93
	PCard JE	00006	944336	326868	12/23/18	124.29
					Account Total	536.52
	Vehicle Parts & Supplies					
	PCard JE	00006	944336	326868	12/23/18	721.00
	PCard JE	00006	944336	326868	12/23/18	35.00
	PCard JE	00006	944336	326868	12/23/18	290.00
	PCard JE	00006	944336	326868	12/23/18	118.00
	PCard JE	00006	944336	326868	12/23/18	472.00
	PCard JE	00006	944336	326868	12/23/18	118.00
	PCard JE	00006	944336	326868	12/23/18	281.00
	PCard JE	00006	944336	326868	12/23/18	410.40
	PCard JE	00006	944336	326868	12/23/18	515.98
	PCard JE	00006	944336	326868	12/23/18	6,396.33
	PCard JE	00006	944336	326868	12/23/18	4,753.31
	PCard JE	00006	944336	326868	12/23/18	4,550.42
	PCard JE	00006	944336	326868	12/23/18	6,890.72
	PCard JE	00006	944336	326868	12/23/18	8,044.00
	PCard JE	00006	944336	326868	12/23/18	6,294.18
	PCard JE	00006	944336	326868	12/23/18	118.00
					Account Total	40,008.34
	Vehicle Repair & Maint					
	PCard JE	00006	944336	326868	12/23/18	260.00
	PCard JE	00006	944336	326868	12/23/18	260.00
	PCard JE	00006	944336	326868	12/23/18	260.00
	PCard JE	00006	944336	326868	12/23/18	361.50
	PCard JE	00006	944336	326868	12/23/18	185.00
	PCard JE	00006	944336	326868	12/23/18	50.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	944336	326868	12/23/18	144.00
	PCard JE	00006	944336	326868	12/23/18	957.77
	PCard JE	00006	944336	326868	12/23/18	957.77
	PCard JE	00006	944336	326868	12/23/18	1,914.92
	PCard JE	00006	944336	326868	12/23/18	542.00
	PCard JE	00006	944336	326868	12/23/18	771.72
	PCard JE	00006	944336	326868	12/23/18	957.77
	PCard JE	00006	944336	326868	12/23/18	71.00
	PCard JE	00006	944336	326868	12/23/18	877.98
	PCard JE	00006	944336	326868	12/23/18	83.00
	PCard JE	00006	944336	326868	12/23/18	700.46
	PCard JE	00006	944336	326868	12/23/18	80.00
	PCard JE	00006	944336	326868	12/23/18	3.00
	PCard JE	00006	944336	326868	12/23/18	365.35
	PCard JE	00006	944336	326868	12/23/18	200.00
	PCard JE	00006	944336	326868	12/23/18	3.00
					Account Total	10,006.24
					Department Total	59,535.48

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	944336	326868	12/23/18	9.18
	PCard JE	00006	944336	326868	12/23/18	214.60
					Account Total	223.78
	Operating Supplies					
	PCard JE	00006	944336	326868	12/23/18	60.50
	PCard JE	00006	944336	326868	12/23/18	850.67
	PCard JE	00006	944336	326868	12/23/18	26.64
	PCard JE	00006	944336	326868	12/23/18	82.29
	PCard JE	00006	944336	326868	12/23/18	678.21
	PCard JE	00006	944336	326868	12/23/18	49.39
					Account Total	1,747.70
	Uniforms & Cleaning					
	PCard JE	00006	944336	326868	12/23/18	48.61
	PCard JE	00006	944336	326868	12/23/18	48.61
	PCard JE	00006	944336	326868	12/23/18	48.61
	PCard JE	00006	944336	326868	12/23/18	48.61
	PCard JE	00006	944336	326868	12/23/18	90.61
					Account Total	285.05
	Vehicle Parts & Supplies					
	PCard JE	00006	944336	326868	12/23/18	3,675.17
	PCard JE	00006	944336	326868	12/23/18	1,956.11
	PCard JE	00006	944336	326868	12/23/18	10,390.41
	PCard JE	00006	944336	326868	12/23/18	168.03
	PCard JE	00006	944336	326868	12/23/18	4,702.12
	PCard JE	00006	944336	326868	12/23/18	1,554.72
					Account Total	22,446.56
	Vehicle Repair & Maint					
	PCard JE	00006	944336	326868	12/23/18	134.50
	PCard JE	00006	944336	326868	12/23/18	1,496.00
	PCard JE	00006	944336	326868	12/23/18	224.64
	PCard JE	00006	944336	326868	12/23/18	2,000.00
					Account Total	3,855.14
					Department Total	28,558.23

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	33.17
	PCard JE	00015	944336	326868	12/23/18	258.66
					Account Total	291.83
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	71.51
	PCard JE	00015	944336	326868	12/23/18	25.28
	PCard JE	00015	944336	326868	12/23/18	29.68
	PCard JE	00015	944336	326868	12/23/18	90.30
					Account Total	216.77
					Department Total	508.60

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	944334	326864	01/04/19	22,179.04
					Account Total	22,179.04
					Department Total	22,179.04

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	2,302.02
	PCard JE	00001	944336	326868	12/23/18	2,302.02-
					Account Total	
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	165.21
	PCard JE	00001	944336	326868	12/23/18	174.65
					Account Total	339.86
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	1,050.00
	PCard JE	00001	944336	326868	12/23/18	479.00
					Account Total	1,529.00
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	62.28
	PCard JE	00001	944336	326868	12/23/18	43.18
	PCard JE	00001	944336	326868	12/23/18	227.01
	PCard JE	00001	944336	326868	12/23/18	187.18
					Account Total	519.65
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	43.00
	PCard JE	00001	944336	326868	12/23/18	472.85
	PCard JE	00001	944336	326868	12/23/18	157.91
	PCard JE	00001	944336	326868	12/23/18	147.00
					Account Total	820.76
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	616.95
	PCard JE	00001	944336	326868	12/23/18	52.25
	PCard JE	00001	944336	326868	12/23/18	350.00
					Account Total	1,019.20
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	1,060.00
					Account Total	1,060.00
					Department Total	5,288.47

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	176.40
					Account Total	176.40
					Department Total	176.40

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	4,110.00
					Account Total	4,110.00
					Department Total	4,110.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	16.37-
	PCard JE	00001	944336	326868	12/23/18	224.25
	PCard JE	00001	944336	326868	12/23/18	3,360.00
					Account Total	3,567.88
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	28.98
					Account Total	28.98
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	32.60
	PCard JE	00001	944336	326868	12/23/18	34.60
	PCard JE	00001	944336	326868	12/23/18	52.92
	PCard JE	00001	944336	326868	12/23/18	19.47
	PCard JE	00001	944336	326868	12/23/18	41.85
	PCard JE	00001	944336	326868	12/23/18	44.31-
	PCard JE	00001	944336	326868	12/23/18	44.31
	PCard JE	00001	944336	326868	12/23/18	40.85
	PCard JE	00001	944336	326868	12/23/18	42.07
	PCard JE	00001	944336	326868	12/23/18	1,138.99
	PCard JE	00001	944336	326868	12/23/18	78.10
	PCard JE	00001	944336	326868	12/23/18	748.80
	PCard JE	00001	944336	326868	12/23/18	419.61
	PCard JE	00001	944336	326868	12/23/18	.69-
					Account Total	2,649.17
					Department Total	6,246.03

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	565.00
					Account Total	565.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	589.35
	PCard JE	00001	944336	326868	12/23/18	1,775.24
	PCard JE	00001	944336	326868	12/23/18	176.40
					Account Total	2,540.99
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	2,314.00
	PCard JE	00001	944336	326868	12/23/18	49.10
	PCard JE	00001	944336	326868	12/23/18	102.59
	PCard JE	00001	944336	326868	12/23/18	188.53
					Account Total	2,654.22
					Department Total	5,760.21

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00050	944336	326868	12/23/18	1,555.83
	PCard JE	00050	944336	326868	12/23/18	4,310.56
					Account Total	5,866.39
	Operating Supplies					
	PCard JE	00050	944336	326868	12/23/18	203.10
					Account Total	203.10
	Repair & Maint Supplies					
	PCard JE	00050	944336	326868	12/23/18	118.91
	PCard JE	00050	944336	326868	12/23/18	3,785.30
	PCard JE	00050	944336	326868	12/23/18	723.95
	PCard JE	00050	944336	326868	12/23/18	128.24
	PCard JE	00050	944336	326868	12/23/18	1,129.88
	PCard JE	00050	944336	326868	12/23/18	397.32
	PCard JE	00050	944336	326868	12/23/18	4,374.55
	PCard JE	00050	944336	326868	12/23/18	72.07
	PCard JE	00050	944336	326868	12/23/18	40.59
	PCard JE	00050	944336	326868	12/23/18	34.17
	PCard JE	00050	944336	326868	12/23/18	30.83
	PCard JE	00050	944336	326868	12/23/18	791.56
	PCard JE	00050	944336	326868	12/23/18	22.44
					Account Total	11,649.81
					Department Total	17,719.30

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	365.00
	PCard JE	00001	944336	326868	12/23/18	1,165.00
	PCard JE	00001	944336	326868	12/23/18	266.33
	PCard JE	00001	944336	326868	12/23/18	202.00
					Account Total	1,998.33
	Grounds Maintenance					
	PCard JE	00001	944336	326868	12/23/18	1,254.00
	PCard JE	00001	944336	326868	12/23/18	47.97
	PCard JE	00001	944336	326868	12/23/18	25.96
	PCard JE	00001	944336	326868	12/23/18	23.97
	PCard JE	00001	944336	326868	12/23/18	667.78
	PCard JE	00001	944336	326868	12/23/18	3,892.85
					Account Total	5,912.53
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	114.57
	PCard JE	00001	944336	326868	12/23/18	796.89
	PCard JE	00001	944336	326868	12/23/18	225.64
	PCard JE	00001	944336	326868	12/23/18	528.95
					Account Total	1,666.05
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	1,334.16
	PCard JE	00001	944336	326868	12/23/18	525.19
	PCard JE	00001	944336	326868	12/23/18	1,867.16
	PCard JE	00001	944336	326868	12/23/18	52.36
	PCard JE	00001	944336	326868	12/23/18	163.55
	PCard JE	00001	944336	326868	12/23/18	352.80
	PCard JE	00001	944336	326868	12/23/18	1,225.40
					Account Total	5,520.62
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	248.00
	PCard JE	00001	944336	326868	12/23/18	20.54
	PCard JE	00001	944336	326868	12/23/18	1,055.68
	PCard JE	00001	944336	326868	12/23/18	796.07

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	192.37
	PCard JE	00001	944336	326868	12/23/18	526.65
	PCard JE	00001	944336	326868	12/23/18	82.16
	PCard JE	00001	944336	326868	12/23/18	342.21
	PCard JE	00001	944336	326868	12/23/18	492.90
	PCard JE	00001	944336	326868	12/23/18	245.88
	PCard JE	00001	944336	326868	12/23/18	1,460.90
	PCard JE	00001	944336	326868	12/23/18	222.48
	PCard JE	00001	944336	326868	12/23/18	131.81
	PCard JE	00001	944336	326868	12/23/18	281.97
	PCard JE	00001	944336	326868	12/23/18	75.00-
	PCard JE	00001	944336	326868	12/23/18	56.46
	PCard JE	00001	944336	326868	12/23/18	1,787.16
	PCard JE	00001	944336	326868	12/23/18	176.45
	PCard JE	00001	944336	326868	12/23/18	746.20
	PCard JE	00001	944336	326868	12/23/18	2,064.32
	PCard JE	00001	944336	326868	12/23/18	170.40
	PCard JE	00001	944336	326868	12/23/18	42.60
	PCard JE	00001	944336	326868	12/23/18	46.96
	PCard JE	00001	944336	326868	12/23/18	1,531.40
	PCard JE	00001	944336	326868	12/23/18	1,378.76
	PCard JE	00001	944336	326868	12/23/18	115.40
	PCard JE	00001	944336	326868	12/23/18	527.40
	PCard JE	00001	944336	326868	12/23/18	810.85
					Account Total	15,478.98
					Department Total	30,576.51

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	944336	326868	12/23/18	180.00
					Account Total	180.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	18.58
	PCard JE	00001	944336	326868	12/23/18	27.52
					Account Total	46.10
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	69.75
	PCard JE	00001	944336	326868	12/23/18	240.35
	PCard JE	00001	944336	326868	12/23/18	176.40
	PCard JE	00001	944336	326868	12/23/18	176.40
					Account Total	662.90
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	536.08
	PCard JE	00001	944336	326868	12/23/18	27.04
	PCard JE	00001	944336	326868	12/23/18	845.64
	PCard JE	00001	944336	326868	12/23/18	182.31
					Account Total	1,591.07
					Department Total	2,480.07

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	165.00
	PCard JE	00001	944336	326868	12/23/18	4,062.00
	PCard JE	00001	944336	326868	12/23/18	514.40
	PCard JE	00001	944336	326868	12/23/18	1,870.00
					Account Total	6,611.40
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	17.53
					Account Total	17.53
					Department Total	6,628.93

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	729.50
					Account Total	729.50
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	629.10
					Account Total	629.10
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	367.80
	PCard JE	00001	944336	326868	12/23/18	231.48
	PCard JE	00001	944336	326868	12/23/18	176.40
	PCard JE	00001	944336	326868	12/23/18	352.80
	PCard JE	00001	944336	326868	12/23/18	2,123.75
					Account Total	3,252.23
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	152.08
	PCard JE	00001	944336	326868	12/23/18	560.00
	PCard JE	00001	944336	326868	12/23/18	14.98
	PCard JE	00001	944336	326868	12/23/18	402.89
	PCard JE	00001	944336	326868	12/23/18	77.26
	PCard JE	00001	944336	326868	12/23/18	31.80
	PCard JE	00001	944336	326868	12/23/18	763.50
	PCard JE	00001	944336	326868	12/23/18	30.50
	PCard JE	00001	944336	326868	12/23/18	20.00
	PCard JE	00001	944336	326868	12/23/18	5.28
	PCard JE	00001	944336	326868	12/23/18	755.94
	PCard JE	00001	944336	326868	12/23/18	720.63
	PCard JE	00001	944336	326868	12/23/18	27.00
	PCard JE	00001	944336	326868	12/23/18	395.34
	PCard JE	00001	944336	326868	12/23/18	41.73
	PCard JE	00001	944336	326868	12/23/18	755.94-
	PCard JE	00001	944336	326868	12/23/18	165.06
	PCard JE	00001	944336	326868	12/23/18	101.22
	PCard JE	00001	944336	326868	12/23/18	17.61
	PCard JE	00001	944336	326868	12/23/18	79.82
	PCard JE	00001	944336	326868	12/23/18	613.84

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	154.84
	PCard JE	00001	944336	326868	12/23/18	13.05
	PCard JE	00001	944336	326868	12/23/18	275.99
	PCard JE	00001	944336	326868	12/23/18	55.12
	PCard JE	00001	944336	326868	12/23/18	198.84
					Account Total	4,918.38
					Department Total	9,529.21

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	115.00
	PCard JE	00001	944336	326868	12/23/18	1,015.00
	PCard JE	00001	944336	326868	12/23/18	875.00
	PCard JE	00001	944336	326868	12/23/18	100.00
	PCard JE	00001	944336	326868	12/23/18	1,511.34
	PCard JE	00001	944336	326868	12/23/18	470.28
	PCard JE	00001	944336	326868	12/23/18	3,700.00
	PCard JE	00001	944336	326868	12/23/18	2,492.00
	PCard JE	00001	944336	326868	12/23/18	4,420.24
					Account Total	14,698.86
	Grounds Maintenance					
	PCard JE	00001	944336	326868	12/23/18	210.75
	PCard JE	00001	944336	326868	12/23/18	2,283.40
					Account Total	2,494.15
	Maintenance Contracts					
	PCard JE	00001	944336	326868	12/23/18	226.66
	PCard JE	00001	944336	326868	12/23/18	512.40
					Account Total	739.06
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	19.71
	PCard JE	00001	944336	326868	12/23/18	641.52
	PCard JE	00001	944336	326868	12/23/18	39.97
	PCard JE	00001	944336	326868	12/23/18	48.52
					Account Total	749.72
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	215.00
					Account Total	215.00
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	171.42
	PCard JE	00001	944336	326868	12/23/18	208.95
	PCard JE	00001	944336	326868	12/23/18	4.96
	PCard JE	00001	944336	326868	12/23/18	491.04
	PCard JE	00001	944336	326868	12/23/18	5.17

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	146.95
	PCard JE	00001	944336	326868	12/23/18	12.95
	PCard JE	00001	944336	326868	12/23/18	146.95
	PCard JE	00001	944336	326868	12/23/18	5.33
	PCard JE	00001	944336	326868	12/23/18	303.94
	PCard JE	00001	944336	326868	12/23/18	184.95
	PCard JE	00001	944336	326868	12/23/18	609.04
	PCard JE	00001	944336	326868	12/23/18	55.52
	PCard JE	00001	944336	326868	12/23/18	171.32
	PCard JE	00001	944336	326868	12/23/18	47.03
	PCard JE	00001	944336	326868	12/23/18	667.00
	PCard JE	00001	944336	326868	12/23/18	52.95
	PCard JE	00001	944336	326868	12/23/18	928.26
	PCard JE	00001	944336	326868	12/23/18	582.40-
	PCard JE	00001	944336	326868	12/23/18	448.55
	PCard JE	00001	944336	326868	12/23/18	5.95-
	PCard JE	00001	944336	326868	12/23/18	502.18
	PCard JE	00001	944336	326868	12/23/18	85.25
					Account Total	4,661.36
					Department Total	23,558.15

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	944336	326868	12/23/18	330.00
					Account Total	330.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	480.70
	PCard JE	00001	944336	326868	12/23/18	438.71
	PCard JE	00001	944336	326868	12/23/18	25.72
	PCard JE	00001	944336	326868	12/23/18	352.80
					Account Total	1,297.93
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	15.43
	PCard JE	00001	944336	326868	12/23/18	184.63
	PCard JE	00001	944336	326868	12/23/18	799.68
	PCard JE	00001	944336	326868	12/23/18	23.92
	PCard JE	00001	944336	326868	12/23/18	29.75
	PCard JE	00001	944336	326868	12/23/18	40.14
	PCard JE	00001	944336	326868	12/23/18	29.42
	PCard JE	00001	944336	326868	12/23/18	184.12
	PCard JE	00001	944336	326868	12/23/18	11.96
	PCard JE	00001	944336	326868	12/23/18	28.96
	PCard JE	00001	944336	326868	12/23/18	273.00
					Account Total	1,621.01
					Department Total	3,248.94

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	370.00
	PCard JE	00001	944336	326868	12/23/18	1,290.03
					Account Total	1,660.03
	Maintenance Contracts					
	PCard JE	00001	944336	326868	12/23/18	985.00
					Account Total	985.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	47.28
					Account Total	47.28
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	241.24
	PCard JE	00001	944336	326868	12/23/18	553.40
	PCard JE	00001	944336	326868	12/23/18	2,366.62
	PCard JE	00001	944336	326868	12/23/18	352.80
	PCard JE	00001	944336	326868	12/23/18	5.30
					Account Total	3,519.36
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	1,017.60
	PCard JE	00001	944336	326868	12/23/18	264.00
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	184.12
	PCard JE	00001	944336	326868	12/23/18	132.00
	PCard JE	00001	944336	326868	12/23/18	935.51
	PCard JE	00001	944336	326868	12/23/18	1,127.94
	PCard JE	00001	944336	326868	12/23/18	81.23
					Account Total	3,792.40
					Department Total	10,004.07

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	69.75
	PCard JE	00001	944336	326868	12/23/18	234.00
	PCard JE	00001	944336	326868	12/23/18	352.80
					Account Total	656.55
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	68.67
	PCard JE	00001	944336	326868	12/23/18	93.97
	PCard JE	00001	944336	326868	12/23/18	30.43
	PCard JE	00001	944336	326868	12/23/18	15.11
	PCard JE	00001	944336	326868	12/23/18	672.93
	PCard JE	00001	944336	326868	12/23/18	77.34
	PCard JE	00001	944336	326868	12/23/18	358.82
	PCard JE	00001	944336	326868	12/23/18	104.56
	PCard JE	00001	944336	326868	12/23/18	147.96
	PCard JE	00001	944336	326868	12/23/18	729.33
					Account Total	2,299.12
					Department Total	2,955.67

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	2,416.00
	PCard JE	00001	944336	326868	12/23/18	668.00
	PCard JE	00001	944336	326868	12/23/18	2,538.25
	PCard JE	00001	944336	326868	12/23/18	3,084.00
	PCard JE	00001	944336	326868	12/23/18	2,068.80
					Account Total	10,825.05
	Grounds Maintenance					
	PCard JE	00001	944336	326868	12/23/18	210.75
					Account Total	210.75
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	239.90
					Account Total	239.90
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	173.26
	PCard JE	00001	944336	326868	12/23/18	12.00
					Account Total	185.26
					Department Total	11,460.96

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GABLEHOUSE GRANBERG LLC	00001	944256	326732	01/02/19	4,693.38
	GOLDMAN ROBBINS NICHOLSON & MA	00001	944257	326732	01/02/19	1,815.00
	JACHIMIAK PETERSON LLC	00001	944325	326789	01/03/19	796.50
	JACHIMIAK PETERSON LLC	00001	944326	326789	01/03/19	8,367.70
	JACHIMIAK PETERSON LLC	00001	944327	326789	01/03/19	2,353.90
	JACHIMIAK PETERSON LLC	00001	944327	326789	01/03/19	7,631.01
					Account Total	25,657.49
					Department Total	25,657.49

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	944328	326793	01/03/19	607.93
					Account Total	607.93
					Department Total	607.93

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	944323	326785	01/03/19	13,772.25
	PROFESSIONAL RECREATION MGMT I	00005	944323	326785	01/03/19	1,786.64
					Account Total	15,558.89
	Repair & Maint Supplies					
	PCard JE	00005	944336	326868	12/23/18	5.01-
	PCard JE	00005	944336	326868	12/23/18	8.29-
	PCard JE	00005	944336	326868	12/23/18	52.69-
	PCard JE	00005	944336	326868	12/23/18	178.31
					Account Total	112.32
					Department Total	15,671.21

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	944323	326785	01/03/19	10,651.41
	PROFESSIONAL RECREATION MGMT I	00005	944323	326785	01/03/19	1,381.74
					Account Total	12,033.15
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	944328	326793	01/03/19	1,970.60
					Account Total	1,970.60
	Operating Supplies					
	PCard JE	00005	944336	326868	12/23/18	96.87
					Account Total	96.87
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	944328	326793	01/03/19	148.89
					Account Total	148.89
	Repair & Maint Supplies					
	PCard JE	00005	944336	326868	12/23/18	201.91
					Account Total	201.91
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	944328	326793	01/03/19	462.50
					Account Total	462.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	944328	326793	01/03/19	515.61
					Account Total	515.61
					Department Total	15,429.53

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00035	944336	326868	12/23/18	1,251.46
					Account Total	1,251.46
					Department Total	1,251.46

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	1,100.00
	PCard JE	00001	944336	326868	12/23/18	55.00
	PCard JE	00001	944336	326868	12/23/18	880.66
	PCard JE	00001	944336	326868	12/23/18	102.00
	PCard JE	00001	944336	326868	12/23/18	240.00
	PCard JE	00001	944336	326868	12/23/18	1,300.00
	PCard JE	00001	944336	326868	12/23/18	1,007.71
	PCard JE	00001	944336	326868	12/23/18	1,758.00
	PCard JE	00001	944336	326868	12/23/18	630.00
					Account Total	7,073.37
					Department Total	7,073.37

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	944182	326603	12/31/18	5,072.46
	DENVER CHILDREN'S ADVOCACY CTR	00031	944347	326888	01/04/19	5,557.44
	MEADOW GOLD DAIRY	00031	944343	326888	01/04/19	53.80
	MEADOW GOLD DAIRY	00031	944344	326888	01/04/19	80.70
	MEADOW GOLD DAIRY	00031	944345	326888	01/04/19	67.25
	MEADOW GOLD DAIRY	00031	944346	326888	01/04/19	53.80
					Account Total	10,885.45
					Department Total	10,885.45

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	170.33
					Account Total	170.33
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	21.27
					Account Total	21.27
					Department Total	191.60

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	1,457.48
	PCard JE	00001	944336	326868	12/23/18	405.00
	PCard JE	00001	944336	326868	12/23/18	998.00
	PCard JE	00001	944336	326868	12/23/18	480.00
	PCard JE	00001	944336	326868	12/23/18	1,157.50
	PCard JE	00001	944336	326868	12/23/18	1,837.50
					Account Total	6,335.48
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	60.48
	PCard JE	00001	944336	326868	12/23/18	26.97
	PCard JE	00001	944336	326868	12/23/18	14.90
	PCard JE	00001	944336	326868	12/23/18	51.94
					Account Total	154.29
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	3.64
	PCard JE	00001	944336	326868	12/23/18	618.24
	PCard JE	00001	944336	326868	12/23/18	2,243.50
	PCard JE	00001	944336	326868	12/23/18	975.77
	PCard JE	00001	944336	326868	12/23/18	30.50
	PCard JE	00001	944336	326868	12/23/18	352.80
					Account Total	4,224.45
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	2.86
	PCard JE	00001	944336	326868	12/23/18	246.00
	PCard JE	00001	944336	326868	12/23/18	1,230.00
	PCard JE	00001	944336	326868	12/23/18	13.30
	PCard JE	00001	944336	326868	12/23/18	6.65
	PCard JE	00001	944336	326868	12/23/18	131.13
	PCard JE	00001	944336	326868	12/23/18	1,479.20
	PCard JE	00001	944336	326868	12/23/18	744.15
	PCard JE	00001	944336	326868	12/23/18	185.74
	PCard JE	00001	944336	326868	12/23/18	229.00
	PCard JE	00001	944336	326868	12/23/18	43.40
	PCard JE	00001	944336	326868	12/23/18	75.74

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	104.60
	PCard JE	00001	944336	326868	12/23/18	70.12
	PCard JE	00001	944336	326868	12/23/18	47.34
	PCard JE	00001	944336	326868	12/23/18	71.65
	PCard JE	00001	944336	326868	12/23/18	62.14
	PCard JE	00001	944336	326868	12/23/18	61.17
	PCard JE	00001	944336	326868	12/23/18	47.51
	PCard JE	00001	944336	326868	12/23/18	91.04
	PCard JE	00001	944336	326868	12/23/18	194.15
	PCard JE	00001	944336	326868	12/23/18	47.73
					Account Total	5,184.62
					Department Total	15,898.84

3060HCPFMEAC	HCPF Mem Exp Adv Council Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	22.32
	PCard JE	00015	944336	326868	12/23/18	275.00
	PCard JE	00015	944336	326868	12/23/18	23.37
	PCard JE	00015	944336	326868	12/23/18	251.84
	PCard JE	00015	944336	326868	12/23/18	19.31-
	PCard JE	00015	944336	326868	12/23/18	26.00-
					Account Total	527.22
					Department Total	527.22

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00031	944336	326868	12/23/18	200.77
					Account Total	200.77
	Equipment Rental					
	PCard JE	00031	944336	326868	12/23/18	101.13
	PCard JE	00031	944336	326868	12/23/18	131.19
	PCard JE	00031	944336	326868	12/23/18	127.32
	PCard JE	00031	944336	326868	12/23/18	61.89
	PCard JE	00031	944336	326868	12/23/18	111.52
	PCard JE	00031	944336	326868	12/23/18	88.75
	PCard JE	00031	944336	326868	12/23/18	3.76
	PCard JE	00031	944336	326868	12/23/18	.91
	PCard JE	00031	944336	326868	12/23/18	50.98
	PCard JE	00031	944336	326868	12/23/18	227.01
	PCard JE	00031	944336	326868	12/23/18	227.01
	PCard JE	00031	944336	326868	12/23/18	227.01
	PCard JE	00031	944336	326868	12/23/18	227.01
	PCard JE	00031	944336	326868	12/23/18	227.01
	PCard JE	00031	944336	326868	12/23/18	258.66
	PCard JE	00031	944336	326868	12/23/18	167.99
	PCard JE	00031	944336	326868	12/23/18	170.33
	PCard JE	00031	944336	326868	12/23/18	406.06
					Account Total	2,815.54
	Food Supplies					
	PCard JE	00031	944336	326868	12/23/18	74.28
	PCard JE	00031	944336	326868	12/23/18	13.47
	PCard JE	00031	944336	326868	12/23/18	16.04
	PCard JE	00031	944336	326868	12/23/18	19.18
	PCard JE	00031	944336	326868	12/23/18	19.44
	PCard JE	00031	944336	326868	12/23/18	10.47
					Account Total	152.88
	Headstart Classroom Supply					
	PCard JE	00031	944336	326868	12/23/18	123.20
					Account Total	123.20

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	PCard JE	00031	944336	326868	12/23/18	27.49
	PCard JE	00031	944336	326868	12/23/18	13.12
					Account Total	40.61
	HS Parent Activity Expenses					
	PCard JE	00031	944336	326868	12/23/18	88.00
	PCard JE	00031	944336	326868	12/23/18	40.00
	PCard JE	00031	944336	326868	12/23/18	370.36
	PCard JE	00031	944336	326868	12/23/18	5.41
					Account Total	503.77
	Operating Supplies					
	PCard JE	00031	944336	326868	12/23/18	22.47
	PCard JE	00031	944336	326868	12/23/18	23.56
	PCard JE	00031	944336	326868	12/23/18	25.07
	PCard JE	00031	944336	326868	12/23/18	206.86
					Account Total	277.96
	Other Communications					
	PCard JE	00031	944336	326868	12/23/18	454.79
					Account Total	454.79
	Other Professional Serv					
	PCard JE	00031	944336	326868	12/23/18	407.40
					Account Total	407.40
	Repair & Maint Supplies					
	PCard JE	00031	944336	326868	12/23/18	34.92
	PCard JE	00031	944336	326868	12/23/18	52.53
	PCard JE	00031	944336	326868	12/23/18	39.39
					Account Total	126.84
					Department Total	5,103.76

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	944336	326868	12/23/18	95.75
	PCard JE	00001	944336	326868	12/23/18	67.50
	PCard JE	00001	944336	326868	12/23/18	83.34
					Account Total	246.59
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	1,125.00
	PCard JE	00001	944336	326868	12/23/18	79.96
					Account Total	1,204.96
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	14.94
					Account Total	14.94
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	39.00
					Account Total	39.00
					Department Total	1,505.49

935619	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	944336	326868	12/23/18	84.81
	PCard JE	00031	944336	326868	12/23/18	9.96
	PCard JE	00031	944336	326868	12/23/18	10.36
	PCard JE	00031	944336	326868	12/23/18	13.97
					Account Total	119.10
	Operating Supplies					
	PCard JE	00031	944336	326868	12/23/18	447.02
	PCard JE	00031	944336	326868	12/23/18	291.33
	PCard JE	00031	944336	326868	12/23/18	250.20
					Account Total	988.55
					Department Total	1,107.65

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	183.41
	PCard JE	00015	944336	326868	12/23/18	177.06
	PCard JE	00015	944336	326868	12/23/18	20.35
	PCard JE	00015	944336	326868	12/23/18	36.98
	PCard JE	00015	944336	326868	12/23/18	19.99
	PCard JE	00015	944336	326868	12/23/18	12.54
	PCard JE	00015	944336	326868	12/23/18	1.12
	PCard JE	00015	944336	326868	12/23/18	.47
	PCard JE	00015	944336	326868	12/23/18	17.26
	PCard JE	00015	944336	326868	12/23/18	21.26
	PCard JE	00015	944336	326868	12/23/18	22.92
	PCard JE	00015	944336	326868	12/23/18	101.12
	PCard JE	00015	944336	326868	12/23/18	68.61
	PCard JE	00015	944336	326868	12/23/18	270.32
	PCard JE	00015	944336	326868	12/23/18	270.32
	PCard JE	00015	944336	326868	12/23/18	270.32
	PCard JE	00015	944336	326868	12/23/18	258.66
	PCard JE	00015	944336	326868	12/23/18	239.66
	PCard JE	00015	944336	326868	12/23/18	177.94
	PCard JE	00015	944336	326868	12/23/18	170.33
	PCard JE	00015	944336	326868	12/23/18	170.33
	PCard JE	00015	944336	326868	12/23/18	170.33
	PCard JE	00015	944336	326868	12/23/18	170.33
	PCard JE	00015	944336	326868	12/23/18	250.14
	PCard JE	00015	944336	326868	12/23/18	406.06
	PCard JE	00015	944336	326868	12/23/18	406.06
					Account Total	3,913.89
					Department Total	3,913.89

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	944324	326785	01/03/19	197,552.80
					Account Total	197,552.80
					Department Total	197,552.80

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00019	944336	326868	12/23/18	924.00
					Account Total	924.00
	Medical Services					
	PCard JE	00019	944336	326868	12/23/18	995.00
	PCard JE	00019	944336	326868	12/23/18	152.00
	PCard JE	00019	944336	326868	12/23/18	318.23
	PCard JE	00019	944336	326868	12/23/18	32.33
	PCard JE	00019	944336	326868	12/23/18	6.49
	PCard JE	00019	944336	326868	12/23/18	29.79
	PCard JE	00019	944336	326868	12/23/18	84.14
					Account Total	1,617.98
	Messenger/Delivery Service					
	PCard JE	00019	944336	326868	12/23/18	28.84
					Account Total	28.84
	Printing External					
	PCard JE	00019	944336	326868	12/23/18	280.00
					Account Total	280.00
					Department Total	2,850.82

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MILE HIGH FITNESS	00019	944164	326544	12/28/18	205.00
					Account Total	205.00
					Department Total	205.00

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	944329	326793	01/03/19	16,788.03
					Account Total	16,788.03
					Department Total	16,788.03

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	32.68
	PCard JE	00001	944336	326868	12/23/18	4.14
	PCard JE	00001	944336	326868	12/23/18	9.93
	PCard JE	00001	944336	326868	12/23/18	227.00
	PCard JE	00001	944336	326868	12/23/18	167.99
	PCard JE	00001	944336	326868	12/23/18	170.33
					Account Total	612.07
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	54.54
	PCard JE	00001	944336	326868	12/23/18	61.47
	PCard JE	00001	944336	326868	12/23/18	216.85
					Account Total	332.86
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	578.51
					Account Total	578.51
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	29.74
	PCard JE	00001	944336	326868	12/23/18	633.27
	PCard JE	00001	944336	326868	12/23/18	744.75
					Account Total	1,407.76
					Department Total	2,931.20

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	68.02
	PCard JE	00001	944336	326868	12/23/18	44.00
	PCard JE	00001	944336	326868	12/23/18	20.78
	PCard JE	00001	944336	326868	12/23/18	39.99
					Account Total	172.79
					Department Total	172.79

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	17.00
					Account Total	17.00
					Department Total	17.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	944336	326868	12/23/18	119.00
	PCard JE	00001	944336	326868	12/23/18	119.00
	PCard JE	00001	944336	326868	12/23/18	4,599.00
	PCard JE	00001	944336	326868	12/23/18	4,599.00
	PCard JE	00001	944336	326868	12/23/18	35.98
	PCard JE	00001	944336	326868	12/23/18	1,572.86
	PCard JE	00001	944336	326868	12/23/18	261.60
	PCard JE	00001	944336	326868	12/23/18	1,071.00
	PCard JE	00001	944336	326868	12/23/18	1,071.00
	PCard JE	00001	944336	326868	12/23/18	148.81
	PCard JE	00001	944336	326868	12/23/18	148.81
					Account Total	13,746.06
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	3,870.00
					Account Total	3,870.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	10.39
					Account Total	10.39
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	68.73
					Account Total	68.73
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	309.50
					Account Total	309.50
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	3.34
					Account Total	3.34
					Department Total	18,008.02

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	944336	326868	12/23/18	148.13
	PCard JE	00001	944336	326868	12/23/18	61.92
	PCard JE	00001	944336	326868	12/23/18	1,411.54
	PCard JE	00001	944336	326868	12/23/18	1,058.40
	PCard JE	00001	944336	326868	12/23/18	1,912.90
					Account Total	4,592.89
	Computer Equipment					
	PCard JE	00001	944336	326868	12/23/18	792.47
					Account Total	792.47
	ISP Services					
	PCard JE	00001	944336	326868	12/23/18	67.54
	PCard JE	00001	944336	326868	12/23/18	15.38
					Account Total	82.92
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	37.22
					Account Total	37.22
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	196.75
					Account Total	196.75
	Telephone					
	PCard JE	00001	944336	326868	12/23/18	22,706.41
	PCard JE	00001	944336	326868	12/23/18	36.07
					Account Total	22,742.48
					Department Total	28,444.73

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	27.13
	PCard JE	00015	944336	326868	12/23/18	13.41
	PCard JE	00015	944336	326868	12/23/18	14.04
	PCard JE	00015	944336	326868	12/23/18	117.90
	PCard JE	00015	944336	326868	12/23/18	270.32
	PCard JE	00015	944336	326868	12/23/18	177.94
	PCard JE	00015	944336	326868	12/23/18	177.94
	PCard JE	00015	944336	326868	12/23/18	406.06
					Account Total	1,204.74
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	21.95
	PCard JE	00015	944336	326868	12/23/18	40.66
	PCard JE	00015	944336	326868	12/23/18	12.82
	PCard JE	00015	944336	326868	12/23/18	34.99
	PCard JE	00015	944336	326868	12/23/18	284.90
	PCard JE	00015	944336	326868	12/23/18	315.98
	PCard JE	00015	944336	326868	12/23/18	143.60
	PCard JE	00015	944336	326868	12/23/18	52.13
	PCard JE	00015	944336	326868	12/23/18	86.45
	PCard JE	00015	944336	326868	12/23/18	535.57
					Account Total	1,529.05
	Printing External					
	PCard JE	00015	944336	326868	12/23/18	600.00
	PCard JE	00015	944336	326868	12/23/18	20.00
	PCard JE	00015	944336	326868	12/23/18	446.70
					Account Total	1,066.70
					Department Total	3,800.49

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	140.26
	PCard JE	00015	944336	326868	12/23/18	45.81
	PCard JE	00015	944336	326868	12/23/18	16.99
	PCard JE	00015	944336	326868	12/23/18	24.99
	PCard JE	00015	944336	326868	12/23/18	80.61
	PCard JE	00015	944336	326868	12/23/18	140.86
	PCard JE	00015	944336	326868	12/23/18	37.98
	PCard JE	00015	944336	326868	12/23/18	19.99
	PCard JE	00015	944336	326868	12/23/18	29.99
	PCard JE	00015	944336	326868	12/23/18	68.06
	PCard JE	00015	944336	326868	12/23/18	136.34
	PCard JE	00015	944336	326868	12/23/18	137.12
	PCard JE	00015	944336	326868	12/23/18	31.48
	PCard JE	00015	944336	326868	12/23/18	17.38
	PCard JE	00015	944336	326868	12/23/18	108.96
	PCard JE	00015	944336	326868	12/23/18	886.35
	PCard JE	00015	944336	326868	12/23/18	91.37-
	PCard JE	00015	944336	326868	12/23/18	61.07-
	PCard JE	00015	944336	326868	12/23/18	91.37
	PCard JE	00015	944336	326868	12/23/18	61.07
	PCard JE	00015	944336	326868	12/23/18	265.02
	PCard JE	00015	944336	326868	12/23/18	134.69
	PCard JE	00015	944336	326868	12/23/18	513.20
	PCard JE	00015	944336	326868	12/23/18	205.58
	PCard JE	00015	944336	326868	12/23/18	59.98
	PCard JE	00015	944336	326868	12/23/18	54.70
	PCard JE	00015	944336	326868	12/23/18	184.58
	PCard JE	00015	944336	326868	12/23/18	25.97
	PCard JE	00015	944336	326868	12/23/18	59.99
	PCard JE	00015	944336	326868	12/23/18	99.13
	PCard JE	00015	944336	326868	12/23/18	319.94
	PCard JE	00015	944336	326868	12/23/18	79.87
	PCard JE	00015	944336	326868	12/23/18	49.88
	PCard JE	00015	944336	326868	12/23/18	279.65
	PCard JE	00015	944336	326868	12/23/18	313.34

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	944336	326868	12/23/18	103.13
	PCard JE	00015	944336	326868	12/23/18	103.13
	PCard JE	00015	944336	326868	12/23/18	78.40
	PCard JE	00015	944336	326868	12/23/18	173.46
	PCard JE	00015	944336	326868	12/23/18	108.94
	PCard JE	00015	944336	326868	12/23/18	13.83
	PCard JE	00015	944336	326868	12/23/18	131.64
	PCard JE	00015	944336	326868	12/23/18	279.76
	PCard JE	00015	944336	326868	12/23/18	51.90
	PCard JE	00015	944336	326868	12/23/18	133.69
	PCard JE	00015	944336	326868	12/23/18	556.77
	PCard JE	00015	944336	326868	12/23/18	99.69
	PCard JE	00015	944336	326868	12/23/18	34.23
	PCard JE	00015	944336	326868	12/23/18	210.00
	PCard JE	00015	944336	326868	12/23/18	346.23
	PCard JE	00015	944336	326868	12/23/18	113.18
	PCard JE	00015	944336	326868	12/23/18	276.26
	PCard JE	00015	944336	326868	12/23/18	122.48
					Account Total	7,505.41
					Department Total	7,505.41

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	72.00
					Account Total	72.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	225.50
	PCard JE	00001	944336	326868	12/23/18	51.30
	PCard JE	00001	944336	326868	12/23/18	23.00
	PCard JE	00001	944336	326868	12/23/18	89.23
	PCard JE	00001	944336	326868	12/23/18	66.48
					Account Total	455.51
					Department Total	527.51

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	18.95
					Account Total	18.95
					Department Total	18.95

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	4.54
	PCard JE	00001	944336	326868	12/23/18	227.01
					Account Total	231.55
	Office Equip Rep & Maint					
	PCard JE	00001	944336	326868	12/23/18	990.00
					Account Total	990.00
					Department Total	1,221.55

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Gas Card Fee					
	PCard JE	00035	944336	326868	12/23/18	75.00
					Account Total	75.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	944336	326868	12/23/18	2,500.00
					Account Total	2,500.00
	Travel & Transportation					
	PCard JE	00035	944336	326868	12/23/18	226.00
					Account Total	226.00
					Department Total	2,801.00

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	GA-SS Housing/Rent					
	PCard JE	00015	944336	326868	12/23/18	195.00
					Account Total	195.00
	GA-SS Misc					
	PCard JE	00015	944336	326868	12/23/18	363.22
					Account Total	363.22
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	100.42
					Account Total	100.42
					Department Total	658.64

934618	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00031	944336	326868	12/23/18	25.19
	PCard JE	00031	944336	326868	12/23/18	25.19-
	PCard JE	00031	944336	326868	12/23/18	25.00
	PCard JE	00031	944336	326868	12/23/18	58.67
	PCard JE	00031	944336	326868	12/23/18	20.74
	PCard JE	00031	944336	326868	12/23/18	118.63
	PCard JE	00031	944336	326868	12/23/18	13.00
	PCard JE	00031	944336	326868	12/23/18	9.48
	PCard JE	00031	944336	326868	12/23/18	9.96
	PCard JE	00031	944336	326868	12/23/18	18.46
	PCard JE	00031	944336	326868	12/23/18	401.74
					Account Total	675.68
	Other Professional Serv					
	PCard JE	00031	944336	326868	12/23/18	32.27
	PCard JE	00031	944336	326868	12/23/18	2,151.10
					Account Total	2,183.37
					Department Total	2,859.05

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	44.30
	PCard JE	00001	944336	326868	12/23/18	54.94
					Account Total	99.24
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	2,308.32
	PCard JE	00001	944336	326868	12/23/18	1,133.98
	PCard JE	00001	944336	326868	12/23/18	49.00
	PCard JE	00001	944336	326868	12/23/18	300.00
	PCard JE	00001	944336	326868	12/23/18	65.60
	PCard JE	00001	944336	326868	12/23/18	188.00
	PCard JE	00001	944336	326868	12/23/18	1,998.11
					Account Total	6,043.01
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	1,025.00
					Account Total	1,025.00
					Department Total	7,167.25

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	215.00
					Account Total	215.00
	Liquor Licenses					
	YORK LAUNDRY MART LIQUORS	00001	944223	326718	01/02/19	1,107.50
					Account Total	1,107.50
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	38.71
	PCard JE	00001	944336	326868	12/23/18	55.04
					Account Total	93.75
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	3,565.00
	PCard JE	00001	944336	326868	12/23/18	314.16
					Account Total	3,879.16
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	97.51
	PCard JE	00001	944336	326868	12/23/18	35.44
	PCard JE	00001	944336	326868	12/23/18	118.42
					Account Total	251.37
					Department Total	5,546.78

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Concrete Trails					
	PCard JE	00027	944336	326868	12/23/18	1,487.00
	PCard JE	00027	944336	326868	12/23/18	1,487.00
					Account Total	2,974.00
	Gas & Electricity					
	PCard JE	00027	944336	326868	12/23/18	20.00
					Account Total	20.00
					Department Total	2,994.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	944254	326732	01/02/19	3,709.50
	LOGAN SIMPSON DESIGN INC	00027	944255	326732	01/02/19	3,759.70
					Account Total	7,469.20
					Department Total	7,469.20

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	944336	326868	12/23/18	455.71
					Account Total	455.71
	Operating Supplies					
	PCard JE	00028	944336	326868	12/23/18	82.67
					Account Total	82.67
					Department Total	538.38

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	1,130.32
	PCard JE	00001	944336	326868	12/23/18	4,500.00
	PCard JE	00001	944336	326868	12/23/18	340.00
					Account Total	5,970.32
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	97.26
	PCard JE	00001	944336	326868	12/23/18	377.00
	PCard JE	00001	944336	326868	12/23/18	242.30
	PCard JE	00001	944336	326868	12/23/18	349.46
					Account Total	1,066.02
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	176.40
	PCard JE	00001	944336	326868	12/23/18	176.40
	PCard JE	00001	944336	326868	12/23/18	145.20
					Account Total	498.00
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	46.68
	PCard JE	00001	944336	326868	12/23/18	35.48
	PCard JE	00001	944336	326868	12/23/18	311.85
	PCard JE	00001	944336	326868	12/23/18	356.09
	PCard JE	00001	944336	326868	12/23/18	3.84
	PCard JE	00001	944336	326868	12/23/18	367.86
	PCard JE	00001	944336	326868	12/23/18	188.04
	PCard JE	00001	944336	326868	12/23/18	41.92
	PCard JE	00001	944336	326868	12/23/18	15.98
	PCard JE	00001	944336	326868	12/23/18	58.00
	PCard JE	00001	944336	326868	12/23/18	188.65
	PCard JE	00001	944336	326868	12/23/18	10.00-
	PCard JE	00001	944336	326868	12/23/18	113.53
	PCard JE	00001	944336	326868	12/23/18	323.66
	PCard JE	00001	944336	326868	12/23/18	537.24
	PCard JE	00001	944336	326868	12/23/18	36.86
	PCard JE	00001	944336	326868	12/23/18	1,001.41
	PCard JE	00001	944336	326868	12/23/18	251.40

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	28.32
	PCard JE	00001	944336	326868	12/23/18	28.41
	PCard JE	00001	944336	326868	12/23/18	182.82
	PCard JE	00001	944336	326868	12/23/18	124.00
	PCard JE	00001	944336	326868	12/23/18	88.22
					Account Total	4,320.26
					Department Total	11,854.60

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	944336	326868	12/23/18	99.95
	PCard JE	00001	944336	326868	12/23/18	195.00
	PCard JE	00001	944336	326868	12/23/18	15.00
	PCard JE	00001	944336	326868	12/23/18	67.50
	PCard JE	00001	944336	326868	12/23/18	125.00
	PCard JE	00001	944336	326868	12/23/18	15.00-
	PCard JE	00001	944336	326868	12/23/18	45.00
	PCard JE	00001	944336	326868	12/23/18	188.36
					Account Total	720.81
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	61.20
					Account Total	61.20
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	150.00
	PCard JE	00001	944336	326868	12/23/18	100.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	322.40
	PCard JE	00001	944336	326868	12/23/18	169.40
	PCard JE	00001	944336	326868	12/23/18	191.57
	PCard JE	00001	944336	326868	12/23/18	191.57
					Account Total	874.94
	EO					
	PCard JE	00001	944336	326868	12/23/18	99.48
	PCard JE	00001	944336	326868	12/23/18	212.00
					Account Total	311.48
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	184.00
	PCard JE	00001	944336	326868	12/23/18	75.00
					Account Total	259.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	101.34
					Account Total	101.34

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	165.92
	PCard JE	00001	944336	326868	12/23/18	372.50
	PCard JE	00001	944336	326868	12/23/18	4.55
	PCard JE	00001	944336	326868	12/23/18	34.75
	PCard JE	00001	944336	326868	12/23/18	97.70
	PCard JE	00001	944336	326868	12/23/18	177.84
	PCard JE	00001	944336	326868	12/23/18	225.12
	PCard JE	00001	944336	326868	12/23/18	273.31
					Account Total	1,351.69
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	100.00
					Account Total	100.00
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	250.00
	PCard JE	00001	944336	326868	12/23/18	314.16
					Account Total	564.16
					Department Total	4,594.62

2045E8901298	Permancy Rountables-Intervent	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	25.31
					Account Total	25.31
					Department Total	25.31

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	20.94
	PCard JE	00001	944336	326868	12/23/18	21.45
	PCard JE	00001	944336	326868	12/23/18	27.50
					Account Total	69.89
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	12.64
	PCard JE	00001	944336	326868	12/23/18	142.91
	PCard JE	00001	944336	326868	12/23/18	39.33
	PCard JE	00001	944336	326868	12/23/18	24.00
	PCard JE	00001	944336	326868	12/23/18	52.05
	PCard JE	00001	944336	326868	12/23/18	9.99
	PCard JE	00001	944336	326868	12/23/18	48.00
	PCard JE	00001	944336	326868	12/23/18	13.45
	PCard JE	00001	944336	326868	12/23/18	12.00
	PCard JE	00001	944336	326868	12/23/18	104.88
	PCard JE	00001	944336	326868	12/23/18	82.62
					Account Total	591.87
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	961.68
	PCard JE	00001	944336	326868	12/23/18	961.68
	PCard JE	00001	944336	326868	12/23/18	303.00
	PCard JE	00001	944336	326868	12/23/18	240.07
	PCard JE	00001	944336	326868	12/23/18	252.32
					Account Total	2,718.75
					Department Total	3,380.51

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	12.88
	PCard JE	00001	944336	326868	12/23/18	239.66
					Account Total	252.54
					Department Total	252.54

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	306.67
	PCard JE	00001	944336	326868	12/23/18	125.00
	PCard JE	00001	944336	326868	12/23/18	2,500.00
					Account Total	2,931.67
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	80.02
	PCard JE	00001	944336	326868	12/23/18	80.02
	PCard JE	00001	944336	326868	12/23/18	120.03
					Account Total	280.07
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	180.00
	PCard JE	00001	944336	326868	12/23/18	70.00
					Account Total	250.00
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	186.00
	PCard JE	00001	944336	326868	12/23/18	188.00
					Account Total	374.00
	Uniforms & Cleaning					
	PCard JE	00001	944336	326868	12/23/18	216.45
					Account Total	216.45
					Department Total	4,052.19

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	131.52
	PCard JE	00001	944336	326868	12/23/18	270.32
					Account Total	401.84
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	39.24
	PCard JE	00001	944336	326868	12/23/18	50.20
	PCard JE	00001	944336	326868	12/23/18	7.00
	PCard JE	00001	944336	326868	12/23/18	24.99
	PCard JE	00001	944336	326868	12/23/18	18.90
	PCard JE	00001	944336	326868	12/23/18	90.00
	PCard JE	00001	944336	326868	12/23/18	108.72
	PCard JE	00001	944336	326868	12/23/18	10.53
	PCard JE	00001	944336	326868	12/23/18	300.00
	PCard JE	00001	944336	326868	12/23/18	75.56
					Account Total	725.14
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	553.75
					Account Total	553.75
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	534.07
	PCard JE	00001	944336	326868	12/23/18	35.98
	PCard JE	00001	944336	326868	12/23/18	225.00
					Account Total	795.05
	Subscrip/Publications					
	PCard JE	00001	944336	326868	12/23/18	11.99
					Account Total	11.99
					Department Total	2,512.77

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	509.00
	PCard JE	00001	944336	326868	12/23/18	509.00
					Account Total	1,018.00
	Event Services					
	PCard JE	00001	944336	326868	12/23/18	49.08
	PCard JE	00001	944336	326868	12/23/18	4.29
	PCard JE	00001	944336	326868	12/23/18	37.96
					Account Total	91.33
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	21.80
					Account Total	21.80
	Public Relations					
	PCard JE	00001	944336	326868	12/23/18	179.82
					Account Total	179.82
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	649.12
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	30.80
	PCard JE	00001	944336	326868	12/23/18	29.38
	PCard JE	00001	944336	326868	12/23/18	649.12
					Account Total	1,361.42
					Department Total	2,672.37

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	525.00
					Account Total	525.00
	Gas & Electricity					
	PCard JE	00001	944336	326868	12/23/18	195.03
	PCard JE	00001	944336	326868	12/23/18	42.55
					Account Total	237.58
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	94.08
	PCard JE	00001	944336	326868	12/23/18	48.75
					Account Total	142.83
	Other Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	382.46
	PCard JE	00001	944336	326868	12/23/18	34.19
					Account Total	416.65
	Vehicle Parts & Supplies					
	PCard JE	00001	944336	326868	12/23/18	107.48
	PCard JE	00001	944336	326868	12/23/18	43.29
					Account Total	150.77
	Water/Sewer/Sanitation					
	PCard JE	00001	944336	326868	12/23/18	1,159.35
	PCard JE	00001	944336	326868	12/23/18	2,443.70
					Account Total	3,603.05
					Department Total	5,075.88

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	944336	326868	12/23/18	1,946.12
					Account Total	1,946.12
	Gas & Electricity					
	PCard JE	00001	944336	326868	12/23/18	25.05
	PCard JE	00001	944336	326868	12/23/18	96.41
	PCard JE	00001	944336	326868	12/23/18	654.20
					Account Total	775.66
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	68.18
	PCard JE	00001	944336	326868	12/23/18	268.17
	PCard JE	00001	944336	326868	12/23/18	352.26
	PCard JE	00001	944336	326868	12/23/18	17.98
	PCard JE	00001	944336	326868	12/23/18	31.02
	PCard JE	00001	944336	326868	12/23/18	365.40
					Account Total	1,103.01
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	48.28
	PCard JE	00001	944336	326868	12/23/18	48.28
					Account Total	96.56
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	1,032.80
					Account Total	1,032.80
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	86.90
					Account Total	86.90
	Vehicle Parts & Supplies					
	PCard JE	00001	944336	326868	12/23/18	114.90
	PCard JE	00001	944336	326868	12/23/18	326.21
	PCard JE	00001	944336	326868	12/23/18	284.75
	PCard JE	00001	944336	326868	12/23/18	256.41
	PCard JE	00001	944336	326868	12/23/18	175.37-
	PCard JE	00001	944336	326868	12/23/18	110.15
	PCard JE	00001	944336	326868	12/23/18	137.59

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,054.64
					Department Total	6,095.69

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	944336	326868	12/23/18	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	944336	326868	12/23/18	153.18
					Account Total	153.18
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	501.97
	PCard JE	00001	944336	326868	12/23/18	186.93
	PCard JE	00001	944336	326868	12/23/18	2,400.00
	PCard JE	00001	944336	326868	12/23/18	229.19
	PCard JE	00001	944336	326868	12/23/18	129.85
	PCard JE	00001	944336	326868	12/23/18	4,200.00
					Account Total	7,647.94
	Other Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	29.82
	PCard JE	00001	944336	326868	12/23/18	36.90
	PCard JE	00001	944336	326868	12/23/18	395.67
	PCard JE	00001	944336	326868	12/23/18	107.91
	PCard JE	00001	944336	326868	12/23/18	787.50
					Account Total	1,357.80
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	30.00
	PCard JE	00001	944336	326868	12/23/18	51.50
	PCard JE	00001	944336	326868	12/23/18	58.10
	PCard JE	00001	944336	326868	12/23/18	253.96
					Account Total	393.56
	Tires					
	PCard JE	00001	944336	326868	12/23/18	153.43
					Account Total	153.43
	Water/Sewer/Sanitation					
	PCard JE	00001	944336	326868	12/23/18	28.00
	PCard JE	00001	944336	326868	12/23/18	63.50
	PCard JE	00001	944336	326868	12/23/18	3,577.41

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	195.00
	PCard JE	00001	944336	326868	12/23/18	170.54
					Account Total	4,034.45
					Department Total	13,770.36

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	301.76
	PCard JE	00001	944336	326868	12/23/18	254.50
					Account Total	556.26
					Department Total	556.26

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	944336	326868	12/23/18	123.08
	PCard JE	00001	944336	326868	12/23/18	9.45
	PCard JE	00001	944336	326868	12/23/18	258.66
	PCard JE	00001	944336	326868	12/23/18	170.33
					Account Total	561.52
	Licenses and Fees					
	PCard JE	00001	944336	326868	12/23/18	809.56
					Account Total	809.56
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	55.04
	PCard JE	00001	944336	326868	12/23/18	16.86
					Account Total	71.90
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	120.00
					Account Total	120.00
					Department Total	1,562.98

2030B0762752	PSSF Caseworker Visitation-Dir	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	944336	326868	12/23/18	44.73
					Account Total	44.73
					Department Total	44.73

2030B0782754	PSSF Caseworker Visitatn-Match	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	944336	326868	12/23/18	14.91
					Account Total	14.91
					Department Total	14.91

3050C8298000	PUB 1075 Background Checks	Fund	Voucher	Batch No	GL Date	Amount
	Finger Prints					
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50

3050C8298000	PUB 1075 Background Checks	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
	PCard JE	00015	944336	326868	12/23/18	49.50
					Account Total	2,079.00
					Department Total	2,079.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	99.51
	PCard JE	00001	944336	326868	12/23/18	26.40
	PCard JE	00001	944336	326868	12/23/18	19.98
	PCard JE	00001	944336	326868	12/23/18	166.32
					Account Total	312.21
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	278.44
	PCard JE	00001	944336	326868	12/23/18	20.00
	PCard JE	00001	944336	326868	12/23/18	88.85
	PCard JE	00001	944336	326868	12/23/18	10.59
	PCard JE	00001	944336	326868	12/23/18	345.34
					Account Total	743.22
	Public Relations					
	PCard JE	00001	944336	326868	12/23/18	192.00
					Account Total	192.00
					Department Total	1,247.43

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	944351	326901	01/04/19	1,835.25
	JK TRANSPORTS INC	00013	944352	326901	01/04/19	4,455.00
	JK TRANSPORTS INC	00013	944353	326901	01/04/19	9,360.00
	JK TRANSPORTS INC	00013	944354	326901	01/04/19	6,210.00
	JK TRANSPORTS INC	00013	944355	326901	01/04/19	15,547.50
	JK TRANSPORTS INC	00013	944356	326901	01/04/19	5,557.50
	JK TRANSPORTS INC	00013	944357	326901	01/04/19	29,475.00
					Account Total	72,440.25
					Department Total	72,440.25

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	35.48
					Account Total	35.48
					Department Total	35.48

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	944336	326868	12/23/18	163.29
					Account Total	163.29
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	615.00
	PCard JE	00015	944336	326868	12/23/18	68.02
	PCard JE	00015	944336	326868	12/23/18	507.00
	PCard JE	00015	944336	326868	12/23/18	765.00
					Account Total	1,955.02
					Department Total	2,118.31

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	944336	326868	12/23/18	30.36
					Account Total	30.36
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	10.72
	PCard JE	00001	944336	326868	12/23/18	251.38
	PCard JE	00001	944336	326868	12/23/18	77.31
	PCard JE	00001	944336	326868	12/23/18	149.16
	PCard JE	00001	944336	326868	12/23/18	138.96
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	129.82
	PCard JE	00001	944336	326868	12/23/18	49.80
	PCard JE	00001	944336	326868	12/23/18	1,438.00
	PCard JE	00001	944336	326868	12/23/18	499.41
	PCard JE	00001	944336	326868	12/23/18	79.98
	PCard JE	00001	944336	326868	12/23/18	28.70
	PCard JE	00001	944336	326868	12/23/18	29.91
					Account Total	2,893.15
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	179.98
	PCard JE	00001	944336	326868	12/23/18	173.78
					Account Total	353.76
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	204.96
	PCard JE	00001	944336	326868	12/23/18	204.96
	PCard JE	00001	944336	326868	12/23/18	204.96
	PCard JE	00001	944336	326868	12/23/18	204.96
	PCard JE	00001	944336	326868	12/23/18	204.96-
					Account Total	614.88
					Department Total	3,892.15

4315	SpacePort	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	944336	326868	12/23/18	750.51
					Account Total	750.51
	Advertising					
	PCard JE	00043	944336	326868	12/23/18	113.50
	PCard JE	00043	944336	326868	12/23/18	313.69
					Account Total	427.19
	Airport Freight					
	PCard JE	00043	944336	326868	12/23/18	60.00
	PCard JE	00043	944336	326868	12/23/18	80.00
					Account Total	140.00
	Parking					
	PCard JE	00043	944336	326868	12/23/18	32.00
					Account Total	32.00
	Promotion Expense					
	iPROMOTEu.COM	00043	944259	326734	01/02/19	664.97
	PCard JE	00043	944336	326868	12/23/18	1,116.00
					Account Total	1,780.97
	Registration Fees					
	PCard JE	00043	944336	326868	12/23/18	425.00
	PCard JE	00043	944336	326868	12/23/18	497.50
					Account Total	922.50
					Department Total	4,053.17

3090	Storm Water Utility	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	142.80
					Account Total	142.80
					Department Total	142.80

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00007	944336	326868	12/23/18	2,310.00
					Account Total	2,310.00
	Education & Training					
	PCard JE	00007	944336	326868	12/23/18	39.95
	PCard JE	00007	944336	326868	12/23/18	399.00
					Account Total	438.95
	Minor Equipment					
	PCard JE	00007	944336	326868	12/23/18	459.64
	PCard JE	00007	944336	326868	12/23/18	57.51
					Account Total	517.15
	Operating Supplies					
	PCard JE	00007	944336	326868	12/23/18	450.00
	PCard JE	00007	944336	326868	12/23/18	629.86
					Account Total	1,079.86
	Other Communications					
	PCard JE	00007	944336	326868	12/23/18	114.25
					Account Total	114.25
					Department Total	4,460.21

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	146.25
					Account Total	146.25
	Car Washes					
	PCard JE	00001	944336	326868	12/23/18	10.00
					Account Total	10.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	849.00
					Account Total	849.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	38.35
	PCard JE	00001	944336	326868	12/23/18	23.00
	PCard JE	00001	944336	326868	12/23/18	387.20
					Account Total	448.55
	Postage & Freight					
	PCard JE	00001	944336	326868	12/23/18	10.05
					Account Total	10.05
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	19.00
	PCard JE	00001	944336	326868	12/23/18	858.80
	PCard JE	00001	944336	326868	12/23/18	25.99
	PCard JE	00001	944336	326868	12/23/18	31.61
	PCard JE	00001	944336	326868	12/23/18	6.00
	PCard JE	00001	944336	326868	12/23/18	49.98
	PCard JE	00001	944336	326868	12/23/18	6.00
	PCard JE	00001	944336	326868	12/23/18	75.00
	PCard JE	00001	944336	326868	12/23/18	60.00
	PCard JE	00001	944336	326868	12/23/18	15.60
	PCard JE	00001	944336	326868	12/23/18	65.00
	PCard JE	00001	944336	326868	12/23/18	433.00
					Account Total	1,645.98
	Uniforms & Cleaning					
	PCard JE	00001	944336	326868	12/23/18	1,482.70
					Account Total	1,482.70

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	594.26
					Account Total	594.26
					Department Total	5,186.79

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	210.00
	PCard JE	00001	944336	326868	12/23/18	86.40
	PCard JE	00001	944336	326868	12/23/18	78.00
	PCard JE	00001	944336	326868	12/23/18	232.12
	PCard JE	00001	944336	326868	12/23/18	22.00
	PCard JE	00001	944336	326868	12/23/18	246.05
					Account Total	874.57
	Car Washes					
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	8.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	12.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	12.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	12.00
	PCard JE	00001	944336	326868	12/23/18	12.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	12.00
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	3.00
					Account Total	472.00
	Communications Equipment					
	PCard JE	00001	944336	326868	12/23/18	799.00
					Account Total	799.00
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	28.62
	PCard JE	00001	944336	326868	12/23/18	35.24

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	18.54
					Account Total	82.40
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	249.85
					Account Total	249.85
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	7.98
	PCard JE	00001	944336	326868	12/23/18	5.86
	PCard JE	00001	944336	326868	12/23/18	15.54
	PCard JE	00001	944336	326868	12/23/18	326.80
	PCard JE	00001	944336	326868	12/23/18	782.40
	PCard JE	00001	944336	326868	12/23/18	543.96
	PCard JE	00001	944336	326868	12/23/18	1,934.59
	PCard JE	00001	944336	326868	12/23/18	113.14
	PCard JE	00001	944336	326868	12/23/18	107.79
	PCard JE	00001	944336	326868	12/23/18	169.95
	PCard JE	00001	944336	326868	12/23/18	94.54
	PCard JE	00001	944336	326868	12/23/18	28.90
	PCard JE	00001	944336	326868	12/23/18	15.52
	PCard JE	00001	944336	326868	12/23/18	1,194.00
	PCard JE	00001	944336	326868	12/23/18	868.00
					Account Total	6,208.97
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	330.19
					Account Total	330.19
	Postage & Freight					
	PCard JE	00001	944336	326868	12/23/18	16.41
					Account Total	16.41
	Public Relations					
	PCard JE	00001	944336	326868	12/23/18	16.00
	PCard JE	00001	944336	326868	12/23/18	65.83
					Account Total	81.83
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	275.83

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	10.85-
	PCard JE	00001	944336	326868	12/23/18	42.98
	PCard JE	00001	944336	326868	12/23/18	26.99
	PCard JE	00001	944336	326868	12/23/18	508.72
	PCard JE	00001	944336	326868	12/23/18	47.74
	PCard JE	00001	944336	326868	12/23/18	135.19
	PCard JE	00001	944336	326868	12/23/18	462.50
	PCard JE	00001	944336	326868	12/23/18	57.14
	PCard JE	00001	944336	326868	12/23/18	19.97
	PCard JE	00001	944336	326868	12/23/18	8.58
	PCard JE	00001	944336	326868	12/23/18	51.00
	PCard JE	00001	944336	326868	12/23/18	30.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	23.56-
	PCard JE	00001	944336	326868	12/23/18	21.49
	PCard JE	00001	944336	326868	12/23/18	29.99
	PCard JE	00001	944336	326868	12/23/18	15.99
					Account Total	1,708.70
	Subscrip/Publications					
	PCard JE	00001	944336	326868	12/23/18	29.00
	PCard JE	00001	944336	326868	12/23/18	60.00
					Account Total	89.00
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	30.00
	PCard JE	00001	944336	326868	12/23/18	157.60
					Account Total	187.60
					Department Total	11,100.52

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	944336	326868	12/23/18	20.99
					Account Total	20.99
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	102.76
	PCard JE	00001	944336	326868	12/23/18	235.00
					Account Total	337.76
					Department Total	358.75

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	87.00
					Account Total	87.00
	Other Professional Serv					
	PCard JE	00001	944336	326868	12/23/18	127.50
					Account Total	127.50
					Department Total	214.50

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	944336	326868	12/23/18	579.30
	PCard JE	00001	944336	326868	12/23/18	579.30-
					Account Total	
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	60.00
					Account Total	60.00
	Car Washes					
	PCard JE	00001	944336	326868	12/23/18	10.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	9.00
	PCard JE	00001	944336	326868	12/23/18	14.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	3.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	4.00
	PCard JE	00001	944336	326868	12/23/18	4.00
					Account Total	79.00
	Licenses and Fees					
	PCard JE	00001	944336	326868	12/23/18	50.00
	PCard JE	00001	944336	326868	12/23/18	50.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	40.92
	PCard JE	00001	944336	326868	12/23/18	134.41
	PCard JE	00001	944336	326868	12/23/18	185.94
	PCard JE	00001	944336	326868	12/23/18	29.40
	PCard JE	00001	944336	326868	12/23/18	70.56

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	944336	326868	12/23/18	34.91
	PCard JE	00001	944336	326868	12/23/18	1,009.14
	PCard JE	00001	944336	326868	12/23/18	333.31
	PCard JE	00001	944336	326868	12/23/18	15.00
	PCard JE	00001	944336	326868	12/23/18	99.62
	PCard JE	00001	944336	326868	12/23/18	56.24
	PCard JE	00001	944336	326868	12/23/18	65.10
	PCard JE	00001	944336	326868	12/23/18	64.29
	PCard JE	00001	944336	326868	12/23/18	72.17
	PCard JE	00001	944336	326868	12/23/18	95.68
	PCard JE	00001	944336	326868	12/23/18	1,999.50
	PCard JE	00001	944336	326868	12/23/18	975.84
	PCard JE	00001	944336	326868	12/23/18	37.95
	PCard JE	00001	944336	326868	12/23/18	25.68
	PCard JE	00001	944336	326868	12/23/18	152.32
	PCard JE	00001	944336	326868	12/23/18	172.90
	PCard JE	00001	944336	326868	12/23/18	503.72
	PCard JE	00001	944336	326868	12/23/18	1,474.93
	PCard JE	00001	944336	326868	12/23/18	3,632.70
	PCard JE	00001	944336	326868	12/23/18	18.90
	PCard JE	00001	944336	326868	12/23/18	121.12
	PCard JE	00001	944336	326868	12/23/18	343.08
	PCard JE	00001	944336	326868	12/23/18	1,183.50
	PCard JE	00001	944336	326868	12/23/18	467.34
	PCard JE	00001	944336	326868	12/23/18	402.76
	PCard JE	00001	944336	326868	12/23/18	665.19
	PCard JE	00001	944336	326868	12/23/18	169.02
	PCard JE	00001	944336	326868	12/23/18	33.18
					Account Total	14,686.32
	Repair & Maint Supplies					
	PCard JE	00001	944336	326868	12/23/18	762.52
	PCard JE	00001	944336	326868	12/23/18	1,662.90
	PCard JE	00001	944336	326868	12/23/18	80.56
	PCard JE	00001	944336	326868	12/23/18	165.42
	PCard JE	00001	944336	326868	12/23/18	1,041.32
					Account Total	3,712.72

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	25.99
					Account Total	25.99
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	1,398.60
	PCard JE	00001	944336	326868	12/23/18	652.29
					Account Total	2,050.89
					Department Total	20,714.92

2077	SHF- Flower Fund	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	944336	326868	12/23/18	2,154.86
	PCard JE	00001	944336	326868	12/23/18	115.26
					Account Total	2,270.12
					Department Total	2,270.12

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PCard JE	00001	944336	326868	12/23/18	803.81
					Account Total	803.81
					Department Total	803.81

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	944336	326868	12/23/18	279.00
	PCard JE	00001	944336	326868	12/23/18	1,125.00
	PCard JE	00001	944336	326868	12/23/18	339.00
	PCard JE	00001	944336	326868	12/23/18	312.00
					Account Total	2,055.00
	Minor Equipment					
	PCard JE	00001	944336	326868	12/23/18	1,200.00
					Account Total	1,200.00
	Office Equip Rep & Maint					
	PCard JE	00001	944336	326868	12/23/18	255.00
					Account Total	255.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	7.25
	PCard JE	00001	944336	326868	12/23/18	31.23
	PCard JE	00001	944336	326868	12/23/18	373.00
	PCard JE	00001	944336	326868	12/23/18	190.84
	PCard JE	00001	944336	326868	12/23/18	174.00
					Account Total	776.32
	Subscrip/Publications					
	PCard JE	00001	944336	326868	12/23/18	757.34
	PCard JE	00001	944336	326868	12/23/18	168.00
					Account Total	925.34
					Department Total	5,211.66

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	6.00
					Account Total	6.00
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	159.00-
					Account Total	159.00-
	Medical Services					
	PCard JE	00001	944336	326868	12/23/18	516.33
					Account Total	516.33
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	86.93
	PCard JE	00001	944336	326868	12/23/18	107.00
	PCard JE	00001	944336	326868	12/23/18	32.90
	PCard JE	00001	944336	326868	12/23/18	117.13
	PCard JE	00001	944336	326868	12/23/18	48.60
	PCard JE	00001	944336	326868	12/23/18	180.00
					Account Total	572.56
	Other Communications					
	PCard JE	00001	944336	326868	12/23/18	1.06
					Account Total	1.06
	Postage & Freight					
	PCard JE	00001	944336	326868	12/23/18	11.43
	PCard JE	00001	944336	326868	12/23/18	6.90
	PCard JE	00001	944336	326868	12/23/18	11.01
					Account Total	29.34
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	766.50
	PCard JE	00001	944336	326868	12/23/18	766.50
	PCard JE	00001	944336	326868	12/23/18	766.50
	PCard JE	00001	944336	326868	12/23/18	766.50
					Account Total	3,066.00
					Department Total	4,032.29

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	944336	326868	12/23/18	233.36
					Account Total	233.36
	Extraditions					
	PCard JE	00001	944336	326868	12/23/18	313.92
					Account Total	313.92
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	808.84
	PCard JE	00001	944336	326868	12/23/18	168.31
					Account Total	977.15
					Department Total	1,524.43

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	944336	326868	12/23/18	1,970.05
					Account Total	1,970.05
					Department Total	1,970.05

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	60.00
	PCard JE	00001	944336	326868	12/23/18	1,770.00
					Account Total	1,830.00
	Operating Supplies					
	PCard JE	00001	944336	326868	12/23/18	190.65
	PCard JE	00001	944336	326868	12/23/18	109.44
					Account Total	300.09
					Department Total	2,130.09

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00013	944336	326868	12/23/18	2.19
	PCard JE	00013	944336	326868	12/23/18	130.85
	PCard JE	00013	944336	326868	12/23/18	170.33
	PCard JE	00013	944336	326868	12/23/18	406.06
					Account Total	709.43
	Operating Supplies					
	PCard JE	00013	944336	326868	12/23/18	410.40
	PCard JE	00013	944336	326868	12/23/18	118.00
	PCard JE	00013	944336	326868	12/23/18	98.10
	PCard JE	00013	944336	326868	12/23/18	120.40
	PCard JE	00013	944336	326868	12/23/18	118.00
					Account Total	864.90
					Department Total	1,574.33

3052	Transportation Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	944336	326868	12/23/18	200.00
	PCard JE	00013	944336	326868	12/23/18	200.00
	PCard JE	00013	944336	326868	12/23/18	235.00
					Account Total	635.00
	Operating Supplies					
	PCard JE	00013	944336	326868	12/23/18	583.24-
					Account Total	583.24-
	Other Communications					
	PCard JE	00013	944336	326868	12/23/18	959.17
					Account Total	959.17
					Department Total	1,010.93

3061	Transportation Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	944336	326868	12/23/18	185.00
					Account Total	185.00
	Membership Dues					
	PCard JE	00001	944336	326868	12/23/18	524.25
					Account Total	524.25
	Software and Licensing					
	PCard JE	00001	944336	326868	12/23/18	810.00
					Account Total	810.00
	Travel & Transportation					
	PCard JE	00001	944336	326868	12/23/18	12.00
					Account Total	12.00
					Department Total	1,531.25

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	944336	326868	12/23/18	66.00
					Account Total	66.00
	Car Washes					
	PCard JE	00013	944336	326868	12/23/18	129.99
					Account Total	129.99
	Equipment Rental					
	PCard JE	00013	944336	326868	12/23/18	15.14
	PCard JE	00013	944336	326868	12/23/18	2.86
	PCard JE	00013	944336	326868	12/23/18	227.01
	PCard JE	00013	944336	326868	12/23/18	170.33
					Account Total	415.34
	Operating Supplies					
	PCard JE	00013	944336	326868	12/23/18	139.45
	PCard JE	00013	944336	326868	12/23/18	395.92
					Account Total	535.37
	Other Communications					
	PCard JE	00013	944336	326868	12/23/18	63.55
	PCard JE	00013	944336	326868	12/23/18	261.50
					Account Total	325.05
	Repair & Maint Supplies					
	PCard JE	00013	944336	326868	12/23/18	185.34
	PCard JE	00013	944336	326868	12/23/18	27.50
	PCard JE	00013	944336	326868	12/23/18	31.36
	PCard JE	00013	944336	326868	12/23/18	30.52
	PCard JE	00013	944336	326868	12/23/18	5.24-
					Account Total	269.48
	Special Events					
	PCard JE	00013	944336	326868	12/23/18	200.00
	PCard JE	00013	944336	326868	12/23/18	1,300.00
					Account Total	1,500.00
	Telephone					
	PCard JE	00013	944336	326868	12/23/18	993.52

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	944336	326868	12/23/18	766.61
					Account Total	1,760.13
	Water/Sewer/Sanitation					
	PCard JE	00013	944336	326868	12/23/18	213.12
					Account Total	213.12
					Department Total	5,214.48

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	944336	326868	12/23/18	295.00
	PCard JE	00015	944336	326868	12/23/18	950.00
	PCard JE	00015	944336	326868	12/23/18	2,000.00
					Account Total	3,245.00
	Equipment Rental					
	PCard JE	00015	944336	326868	12/23/18	26.37
	PCard JE	00015	944336	326868	12/23/18	272.98
	PCard JE	00015	944336	326868	12/23/18	227.01
	PCard JE	00015	944336	326868	12/23/18	406.06
					Account Total	932.42
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	1,129.01
	PCard JE	00015	944336	326868	12/23/18	123.49
	PCard JE	00015	944336	326868	12/23/18	551.98
	PCard JE	00015	944336	326868	12/23/18	99.34
	PCard JE	00015	944336	326868	12/23/18	1,925.00
					Account Total	3,828.82
	Other Communications					
	PCard JE	00015	944336	326868	12/23/18	52.62
	PCard JE	00015	944336	326868	12/23/18	52.62
					Account Total	105.24
					Department Total	8,111.48

3070P9999900	TANF Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	944336	326868	12/23/18	64.60
					Account Total	64.60
	Operating Supplies					
	PCard JE	00015	944336	326868	12/23/18	4.45-
	PCard JE	00015	944336	326868	12/23/18	79.33
	PCard JE	00015	944336	326868	12/23/18	11.17
	PCard JE	00015	944336	326868	12/23/18	316.71
	PCard JE	00015	944336	326868	12/23/18	16.33-
	PCard JE	00015	944336	326868	12/23/18	9.09
					Account Total	395.52
	Special Events					
	PCard JE	00015	944336	326868	12/23/18	436.34
					Account Total	436.34
					Department Total	896.46

3070I8694196	TANF NON MON SVCS -TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	634.94
	PCard JE	00015	944336	326868	12/23/18	108.45
	PCard JE	00015	944336	326868	12/23/18	97.90
	PCard JE	00015	944336	326868	12/23/18	482.49
	PCard JE	00015	944336	326868	12/23/18	51.78
	PCard JE	00015	944336	326868	12/23/18	159.99
	PCard JE	00015	944336	326868	12/23/18	379.58
	PCard JE	00015	944336	326868	12/23/18	354.68
					Account Total	2,269.81
					Department Total	2,269.81

3070I8614196	TANF NON-RECURRENT SHT TRM BEN	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	385.75
	PCard JE	00015	944336	326868	12/23/18	1,073.18
	PCard JE	00015	944336	326868	12/23/18	1,514.93
					Account Total	2,973.86
					Department Total	2,973.86

3070I4004271	TANF SUPP SERV	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	944336	326868	12/23/18	1,950.00
	PCard JE	00015	944336	326868	12/23/18	1,950.00
					Account Total	3,900.00
					Department Total	3,900.00

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00035	944336	326868	12/23/18	40.00
	PCard JE	00035	944336	326868	12/23/18	175.00
					Account Total	215.00
	Travel & Transportation					
	PCard JE	00035	944336	326868	12/23/18	233.74
					Account Total	233.74
					Department Total	448.74

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	944336	326868	12/23/18	195.95
					Account Total	195.95
	Buildings					
	PCard JE	00043	944336	326868	12/23/18	80.05
					Account Total	80.05
	Registration Fees					
	PCard JE	00043	944336	326868	12/23/18	1,785.03
					Account Total	1,785.03
	Telephone					
	CENTURYLINK	00043	944258	326734	01/02/19	48.79
					Account Total	48.79
					Department Total	2,109.82

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ELEMENTS	00035	944192	326612	12/31/18	319.69
					Account Total	319.69
					Department Total	319.69

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	944336	326868	12/23/18	85.49
					Account Total	85.49
	Travel & Transportation					
	PCard JE	00035	944336	326868	12/23/18	15.00
	PCard JE	00035	944336	326868	12/23/18	15.00
					Account Total	30.00
					Department Total	115.49

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	944336	326868	12/23/18	1,425.00
	PCard JE	00035	944336	326868	12/23/18	3,000.00
	PCard JE	00035	944336	326868	12/23/18	3,000.00
	PCard JE	00035	944336	326868	12/23/18	3,000.00
	PCard JE	00035	944336	326868	12/23/18	3,000.00
	PCard JE	00035	944336	326868	12/23/18	3,000.00
					Account Total	16,425.00
					Department Total	16,425.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	944336	326868	12/23/18	1,789.39
					Account Total	1,789.39
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	944336	326868	12/23/18	50.00
					Account Total	50.00
					Department Total	1,839.39

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	944336	326868	12/23/18	48.98
	PCard JE	00035	944336	326868	12/23/18	48.98
	PCard JE	00035	944336	326868	12/23/18	48.98
	PCard JE	00035	944336	326868	12/23/18	48.98
	PCard JE	00035	944336	326868	12/23/18	48.98
					Account Total	244.90
	Clnt Trng-GED/ESL					
	PCard JE	00035	944336	326868	12/23/18	75.00
	PCard JE	00035	944336	326868	12/23/18	82.50
	PCard JE	00035	944336	326868	12/23/18	82.50
	PCard JE	00035	944336	326868	12/23/18	37.50
	PCard JE	00035	944336	326868	12/23/18	37.50
	PCard JE	00035	944336	326868	12/23/18	37.50
	PCard JE	00035	944336	326868	12/23/18	52.50
	PCard JE	00035	944336	326868	12/23/18	17.50
	PCard JE	00035	944336	326868	12/23/18	37.50
	PCard JE	00035	944336	326868	12/23/18	17.50
	PCard JE	00035	944336	326868	12/23/18	129.00
	PCard JE	00035	944336	326868	12/23/18	129.00
					Account Total	735.50
	Clnt Trng-Tuition					
	PCard JE	00035	944336	326868	12/23/18	1,210.00
					Account Total	1,210.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	944336	326868	12/23/18	136.91
	PCard JE	00035	944336	326868	12/23/18	13.09
					Account Total	150.00
					Department Total	2,340.40

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	944336	326868	12/23/18	180.15
					Account Total	180.15
	Travel & Transportation					
	PCard JE	00035	944336	326868	12/23/18	369.23
					Account Total	369.23
					Department Total	549.38

Grand Total **1,147,484.25**