County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,831,675.51
4	Capital Facilities Fund	58,646.27
5	Golf Course Enterprise Fund	40,373.22
6	Equipment Service Fund	410,850.68
7	Stormwater Utility Fund	2,826.00
13	Road & Bridge Fund	422,564.51
19	Insurance Fund	198,572.35
25	Waste Management Fund	9,507.50
27	Open Space Projects Fund	5,900.00
28	Open Space Sales Tax Fund	8,590.66
30	Community Dev Block Grant Fund	8,060.00
31	Head Start Fund	2,000.86
35	Workforce & Business Center	360.00
43	Colorado Air & Space Port	30,289.64
50	FLATROCK Facility Fund	3,841.03
		3,034,058.23

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005436	545155	JP MORGAN CHASE BANK NA	08/05/19	759,652.63
00005437	776355	ADAPT PHARMA INC	08/05/19	9,900.00
00005438	378404	CARUSO JAMES LOUIS	08/06/19	5,125.00
00005439	37193	CINA & CINA FORENSIC CONSULTIN	08/06/19	1,347.80
00005442	506303	BIBI'S EGG ROLLS	08/07/19	872.00
00005443	354867	BLUE SKY CONCESSIONS LLC	08/07/19	10,832.00
00005444	506296	DC CONCESSIONS INC	08/07/19	6,578.00
00005445	278825	GRAMMYS GOODIES LLC	08/07/19	7,548.00
00005446	734847	JONES DARLA B	08/07/19	3,484.00
00005447	624497	KONA ICE OF NORTHERN COLO	08/07/19	1,012.00
00005448	734991	ORTEGA JOHN	08/07/19	7,031.00
00005449	506289	SNOWBALL EXPRESS	08/07/19	1,439.00
00005450	465183	PITNEY BOWES BANK	08/08/19	16,000.00
00739889	895657	DOMINQUEZ MANUEL	08/03/19	500.00
00739890	115623	HERNANDAEZ ROGELIO	08/03/19	2,100.00
00739891	410759	ABC LEGAL SERVICES	08/06/19	19.00
00739893	385085	ALL STAR HOOD CLEANING	08/06/19	595.00
00739896	890707	ANGCOS ROBERT	08/06/19	19.00
00739897	881061	ANSTINE JULIE ANN	08/06/19	19.00
00739900	219183	BALL FRANK J	08/06/19	19.00
00739901	890741	BARRIENTOS ALBERT RAMON	08/06/19	19.00
00739902	37424	BC SERVICES INC	08/06/19	19.00
00739904	494250	BLACK ROOFING INC	08/06/19	8,847.00
00739905	13887	BOULDER COUNTY SHERIFF	08/06/19	25.80
00739906	13160	BRIGHTON CITY OF (WATER)	08/06/19	4,160.05
00739907	13160	BRIGHTON CITY OF (WATER)	08/06/19	989.20
00739908	13160	BRIGHTON CITY OF (WATER)	08/06/19	124.80
00739909	13160	BRIGHTON CITY OF (WATER)	08/06/19	23,527.63
00739910	13160	BRIGHTON CITY OF (WATER)	08/06/19	19,165.24
00739913	491853	CENTER POINT ENERGY SERVICES R	08/06/19	471.49
00739914	491853	CENTER POINT ENERGY SERVICES R	08/06/19	836.60
00739915	491853	CENTER POINT ENERGY SERVICES R	08/06/19	94.04
00739916	491853	CENTER POINT ENERGY SERVICES R	08/06/19	4,869.40
00739917	28303	CENTURA HEALTH	08/06/19	4,800.00
00739918	37266	CENTURY LINK	08/06/19	205.39
00739922	6331	COLO ASSESSORS ASSN	08/06/19	115.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739923	2774	COLO ASSN OF TAX APPRAISERS	08/06/19	3,945.00
00739924	890769	CORDOVA PAUL RICHARD	08/06/19	19.00
00739925	42296	COSTAR COMPS	08/06/19	3,981.97
00739926	491307	CREDIT SERVICE COMPANY	08/06/19	19.00
00739928	163136	DEEP ROCK WATER	08/06/19	150.66
00739929	613346	DELEON RYAN	08/06/19	101.92
00739930	315529	DENVER COUNTY SHERIFF	08/06/19	46.55
00739931	547030	DEPARTMENT OF HUMAN SERVICES	08/06/19	19.00
00739934	35867	ELDORADO ARTESIAN SPRINGS INC	08/06/19	38.95
00739935	374467	EZ MESSENGER	08/06/19	38.00
00739936	890797	FARMER KELLY	08/06/19	19.00
00739937	13454	FEDERAL EXPRESS CO	08/06/19	25.74
00739938	47723	FEDEX	08/06/19	220.81
00739939	895015	FRANKLIN JUSTIN	08/06/19	19.00
00739940	895212	FRAUSTO BERTHA	08/06/19	400.00
00739942	890774	GIRO AUTO SALES	08/06/19	19.00
00739943	890745	GIRSCH AND ROTTMAN PC	08/06/19	19.00
00739944	278825	GRAMMYS GOODIES LLC	08/06/19	478.50
00739945	890715	HALLIDAY WATKINS AND MANN	08/06/19	75.00
00739946	323337	HIGH PLAINS REPORTING & TRANSC	08/06/19	48.75
00739947	358482	HOLST AND BOETTCHER	08/06/19	19.00
00739949	13565	INTERMOUNTAIN REA	08/06/19	28.95
00739950	62528	JEFFERSON COUNTY SHERIFF'S CIV	08/06/19	10.00
00739951	890732	KANE DANIEL DAVID	08/06/19	66.00
00739952	40395	KUMAR & ASSOCIATES INC	08/06/19	595.00
00739954	890720	LEIGH DOUGLAS	08/06/19	19.00
00739956	895011	MAPLES ROBERT	08/06/19	19.00
00739959	256250	MCCANN DAVIS	08/06/19	66.00
00739960	890752	MCCULLEY BUNNING KAYLA K	08/06/19	19.00
00739961	890777	MEDINA ANGELICA CHARMAINE	08/06/19	19.00
00739962	895007	MITZE KATHRYN LOUISE	08/06/19	19.00
00739963	374475	MOORE LAW GROUP APC	08/06/19	38.00
00739964	729945	MULTIVISTA COLORADO LLC	08/06/19	200.00
00739965	895017	MUNOZ-SIMINTAL MARIA FELIX	08/06/19	19.00
00739966	895008	NEWMAN MATHIS BRADY AND SPEDAL	08/06/19	19.00
00739967	810838	NEXT LEVEL PROPERTY MANAGEMENT	08/06/19	66.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739968	124449	NMS LABS	08/06/19	12,323.60
00739969	230316	OLD DOMINION MANAGEMENT	08/06/19	132.00
00739970	890725	ORME TRAVIS KURT	08/06/19	66.00
00739971	890719	ORTIZ ALEANDRIA JANAE	08/06/19	19.00
00739972	516994	PARK 12 HUNDRED OWNERS ASSOCIA	08/06/19	15,934.96
00739973	100332	PERKINELMER GENETICS	08/06/19	50.00
00739974	895010	POLLINS MAIYSHA LASHONDA	08/06/19	19.00
00739975	895021	QUIJADA JOSE OSMI	08/06/19	19.00
00739977	8866	RED ROCKS COMMUNITY COLLEGE	08/06/19	104,775.30
00739978	537347	SANCHEZ MARITZA	08/06/19	850.00
00739980	13538	SHRED IT USA LLC	08/06/19	157.33
00739981	895022	SHUPE CARISSA J	08/06/19	19.00
00739982	617598	SIMON BROTHERS ROOFING & RESTO	08/06/19	19.00
00739984	13932	SOUTH ADAMS WATER & SANITATION	08/06/19	1,014.72
00739986	5916	STANLEY ACCESS TECH LLC	08/06/19	2,233.80
00739987	243343	STENGER AND STENGER	08/06/19	38.00
00739988	35108	STEVENS KOENIG REPORTING	08/06/19	858.45
00739989	599714	SUMMIT FOOD SERVICE LLC	08/06/19	258.77
00739990	52553	SWEEPSTAKES UNLIMITED	08/06/19	45.00
00739991	52553	SWEEPSTAKES UNLIMITED	08/06/19	45.00
00739994	66264	SYSTEMS GROUP	08/06/19	360.00
00739996	270589	TOP HAT FILE AND SERVE	08/06/19	19.00
00739997	890748	TUELLER AND GIBBS	08/06/19	19.00
00739998	890738	UNDERWOOD MORGEN DEAN	08/06/19	19.00
00739999	117701	UNIPATH	08/06/19	2,347.00
00740000	1007	UNITED POWER (UNION REA)	08/06/19	29,551.32
00740001	1007	UNITED POWER (UNION REA)	08/06/19	73.26
00740002	1007	UNITED POWER (UNION REA)	08/06/19	7,619.07
00740003	1007	UNITED POWER (UNION REA)	08/06/19	192.53
00740006	23977	VINCI LAW OFFICE	08/06/19	25.00
00740009	45300	VISION SOLUTIONS INC	08/06/19	5,000.00
00740010	890712	WALKER JEANNE KAYE	08/06/19	66.00
00740012	13822	XCEL ENERGY	08/06/19	13,425.37
00740013	13822	XCEL ENERGY	08/06/19	705.62
00740014	13822	XCEL ENERGY	08/06/19	77.04
00740015	13822	XCEL ENERGY	08/06/19	162.81

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740016	13822	XCEL ENERGY	08/06/19	1,084.97
00740017	13822	XCEL ENERGY	08/06/19	46.43
00740018	13822	XCEL ENERGY	08/06/19	38.48
00740019	13822	XCEL ENERGY	08/06/19	40.81
00740020	13822	XCEL ENERGY	08/06/19	38.48
00740021	13822	XCEL ENERGY	08/06/19	95.72
00740022	13822	XCEL ENERGY	08/06/19	53.98
00740023	13822	XCEL ENERGY	08/06/19	38.39
00740024	13822	XCEL ENERGY	08/06/19	58.85
00740089	91631	ADAMSON POLICE PRODUCTS	08/09/19	325.00
00740092	3020	BENNETT TOWN OF	08/09/19	72.25
00740094	2914	BOB BARKER COMPANY	08/09/19	9,960.25
00740095	490725	BREAK THRU BEVERAGE	08/09/19	3,034.40
00740096	13160	BRIGHTON CITY OF (WATER)	08/09/19	21,378.23
00740097	13160	BRIGHTON CITY OF (WATER)	08/09/19	6,345.44
00740099	32564	CENTER FOR LEADERSHIP STUDIES	08/09/19	5,296.71
00740107	9902	CHEMATOX LABORATORY INC	08/09/19	391.00
00740108	647801	CML SECURITY LLC	08/09/19	7,764.30
00740110	612089	COMMERCIAL CLEANING SYSTEMS	08/09/19	75,810.08
00740112	506298	CORNMASTERS LLP	08/09/19	1,065.00
00740114	519505	DENOVO VENTURES LLC	08/09/19	5,230.00
00740116	52679	EAP GLASS SERVICE LLC	08/09/19	1,145.25
00740117	430532	EASTERN ADAMS COUNTY METROPOLI	08/09/19	805.30
00740119	13136	EMPLOYERS COUNCIL SERVICES INC	08/09/19	2,300.00
00740120	25579	ENTRAVISION COMMUNICATIONS	08/09/19	2,020.00
00740122	308958	FORT KNOX MAILBOX OF OREGON	08/09/19	13,138.45
00740123	671123	FOUND MY KEYS	08/09/19	2,160.00
00740124	783632	GAM ENTERPRISES INC	08/09/19	12,653.71
00740125	515112	GERMAN SPECIALTY FOODS INC	08/09/19	3,982.00
00740127	294059	GROUNDS SERVICE COMPANY	08/09/19	774.00
00740128	489684	HEWLETT-PACKARD ENTERPRISE CO	08/09/19	12,144.08
00740130	79260	IDEXX DISTRIBUTION INC	08/09/19	2,250.13
00740133	881878	KELYN TECHNOLOGIES	08/09/19	25,262.29
00740134	170624	KODIAK RANCH LLC	08/09/19	6,000.00
00740135	485045	KORBY LANDSCAPE LLC	08/09/19	8,030.80
00740136	85060	MILE HIGH GOLF CARS	08/09/19	9,486.60

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740137	13719	MORGAN COUNTY REA	08/09/19	66.02
00740138	13591	MWI VETERINARY SUPPLY CO	08/09/19	5,304.74
00740140	845181	NILFISK INC	08/09/19	35,169.21
00740142	45515	OFFICE SCAPES	08/09/19	35,847.87
00740143	669732	PATTERSON VETERINARY SUPPLY IN	08/09/19	535.80
00740145	725956	PRUDENTIAL OVERALL SUPPLY	08/09/19	110.56
00740147	48059	RADIO RESOURCE INC	08/09/19	1,260.00
00740150	422902	ROADRUNNER PHARMACY INCORPORAT	08/09/19	548.00
00740154	145355	SANITY SOLUTIONS INC	08/09/19	1,055.50
00740155	36258	SATELLITE SHELTERS INC	08/09/19	2,015.00
00740157	574170	SCHULTZ PUBLIC AFFAIRS LLC	08/09/19	4,333.33
00740158	25335	STANLEY CONVERGENT SECURITY S	08/09/19	18,030.33
00740159	42818	STATE OF COLORADO	08/09/19	716.89
00740160	42818	STATE OF COLORADO	08/09/19	150.88
00740161	42818	STATE OF COLORADO	08/09/19	.49
00740162	42818	STATE OF COLORADO	08/09/19	.15
00740163	42818	STATE OF COLORADO	08/09/19	12.79
00740164	42818	STATE OF COLORADO	08/09/19	4.44
00740165	42818	STATE OF COLORADO	08/09/19	1,260.11
00740166	42818	STATE OF COLORADO	08/09/19	150.42
00740167	42818	STATE OF COLORADO	08/09/19	45.75
00740168	42818	STATE OF COLORADO	08/09/19	6.96
00740169	42818	STATE OF COLORADO	08/09/19	693.92
00740170	42818	STATE OF COLORADO	08/09/19	67.49
00740171	13949	STRASBURG SANITATION	08/09/19	1,758.60
00740172	506287	SUGAR'S CONCESSIONS INC	08/09/19	5,785.00
00740173	293662	SUMMIT LABORATORIES INC	08/09/19	480.00
00740174	426037	SWIRE COCA-COLA USA	08/09/19	858.24
00740177	896621	TORRES YAZMIN	08/09/19	888.00
00740178	666214	TYGRETT DEBRA R	08/09/19	217.00
00740179	1007	UNITED POWER (UNION REA)	08/09/19	264.88
00740180	1007	UNITED POWER (UNION REA)	08/09/19	921.65
00740181	1007	UNITED POWER (UNION REA)	08/09/19	1,945.38
00740182	1007	UNITED POWER (UNION REA)	08/09/19	6,938.19
00740183	1007	UNITED POWER (UNION REA)	08/09/19	84.78
00740184	1007	UNITED POWER (UNION REA)	08/09/19	26.63

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740185	1007	UNITED POWER (UNION REA)	08/09/19	24,760.71
00740186	1007	UNITED POWER (UNION REA)	08/09/19	7,403.84
00740187	1007	UNITED POWER (UNION REA)	08/09/19	470.03
00740188	1007	UNITED POWER (UNION REA)	08/09/19	64.13
00740203	712817	WHITESTONE CONSTRUCTION SERVIC	08/09/19	74,314.55
00740205	737980	WOLD ARCHITECTS AND ENGINEERS	08/09/19	8,522.67
00740207	338508	WRIGHTWAY INDUSTRIES INC	08/09/19	705.32
00740208	13822	XCEL ENERGY	08/09/19	434.40
00740209	13822	XCEL ENERGY	08/09/19	69.44
00740210	13822	XCEL ENERGY	08/09/19	57.73
00740211	13822	XCEL ENERGY	08/09/19	4,260.84
00740212	13822	XCEL ENERGY	08/09/19	1,263.07
00740213	13822	XCEL ENERGY	08/09/19	7,033.67
00740214	13822	XCEL ENERGY	08/09/19	15,307.69
00740215	13822	XCEL ENERGY	08/09/19	1,458.99
00740216	13822	XCEL ENERGY	08/09/19	11,951.74
00740217	13822	XCEL ENERGY	08/09/19	47.80
00740218	13822	XCEL ENERGY	08/09/19	39.11
00740220	35974	ADAMS COUNTY TREASURER	08/09/19	2,936.29
00740221	35974	ADAMS COUNTY TREASURER	08/09/19	244.58
00740222	91631	ADAMSON POLICE PRODUCTS	08/09/19	7,577.60
00740223	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/09/19	782.54
00740224	12012	ALSCO AMERICAN INDUSTRIAL	08/09/19	148.41
00740225	491318	AMERICAN EAGLE DISTRIBUTING	08/09/19	5,737.50
00740228	104549	COLO SECRETARY OF STATE	08/09/19	260.00
00740229	57595	COLORADO COUNTY TREASURERS ASS	08/09/19	400.00
00740230	255001	COPYCO QUALITY PRINTING INC	08/09/19	6,833.00
00740231	235393	CRABTREE AMUSEMENTS	08/09/19	100.00
00740232	13663	DELTA DENTAL PLAN OF COLO	08/09/19	17.69
00740235	871361	EVANS CONSULTING	08/09/19	831.25
00740236	12689	GALLS LLC	08/09/19	12,438.55
00740237	582481	GEO GROUP INC	08/09/19	1,516.80
00740238	565398	GREER, AMY	08/09/19	1,327.50
00740239	895980	HURST JR JOEL	08/09/19	2,212.00
00740240	79260	IDEXX DISTRIBUTION INC	08/09/19	222.83
00740241	675514	IMPROVEMENT ASSURANCE GROUP	08/09/19	5,750.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740242	13593	KAISER PERMANENTE	08/09/19	9,800.00
00740244	289628	KUSA	08/09/19	15,870.00
00740245	13591	MWI VETERINARY SUPPLY CO	08/09/19	2,393.86
00740246	894705	NGUYEN KHANH	08/09/19	40.00
00740247	720230	PHILLIPS PET FOOD & SUPPLIES	08/09/19	646.80
00740248	725956	PRUDENTIAL OVERALL SUPPLY	08/09/19	55.28
00740249	13538	SHRED IT USA LLC	08/09/19	198.60
00740253	618587	VECTOR DISEASE CONTROL INTERNA	08/09/19	112,916.00
00740254	473336	ZAYO GROUP HOLDINGS INC	08/09/19	2,567.50
			Fund Total	**1,831,675.51**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740115	798606	D2C ARCHITECTS INC	08/09/19	57,446.27
00740206	737980	WOLD ARCHITECTS AND ENGINEERS	08/09/19	1,200.00
			Fund Total	**58,646.27**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005451	6177	PROFESSIONAL RECREATION MGMT I	08/08/19	17,892.74
00739892	8579	AGFINITY INC	08/06/19	4,960.56
00739894	12012	ALSCO AMERICAN INDUSTRIAL	08/06/19	47.76
00739911	13206	C P S DISTRIBUTORS INC	08/06/19	54.13
00739912	25288	CEM LAKE MGMT	08/06/19	475.00
00739948	649113	HOSEPOWER USA AND/OR COMPLETE	08/06/19	112.00
00739953	11496	L L JOHNSON DIST	08/06/19	910.78
00739957	46175	MASEK GOLF CAR COMPANY	08/06/19	300.07
00739983	89126	SIMPLOT PARTNERS	08/06/19	1,511.20
00739995	660831	TARGET SPECIALTY PRODUCTS	08/06/19	437.50
00740005	2692	UNIVERSAL TRACTOR CO	08/06/19	195.93
00740025	13822	XCEL ENERGY	08/06/19	39.42
00740189	1007	UNITED POWER (UNION REA)	08/09/19	4,254.16
00740190	1007	UNITED POWER (UNION REA)	08/09/19	3,648.47
00740191	1007	UNITED POWER (UNION REA)	08/09/19	30.63
00740192	1007	UNITED POWER (UNION REA)	08/09/19	1,064.69
00740193	1007	UNITED POWER (UNION REA)	08/09/19	3,966.82
00740194	1007	UNITED POWER (UNION REA)	08/09/19	81.80
00740195	1007	UNITED POWER (UNION REA)	08/09/19	32.97
00740219	13822	XCEL ENERGY	08/09/19	356.59
			Fund Total	**40,373.22**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740129	4170	HONNEN EQUIPMENT	08/09/19	142,923.00
00740132	824075	JOHN ELWAY CHRYSLER JEEP DODGE	08/09/19	72,986.00
00740144	324769	PRECISE MRM LLC	08/09/19	8,316.68
00740153	16237	SAM HILL OIL INC	08/09/19	18,499.27
00740176	790907	THE GOODYEAR TIRE AND RUBBER C	08/09/19	8,157.80
00740202	350373	WEX BANK	08/09/19	2,595.80
00740204	24560	WIRELESS ADVANCED COMMUNICATIO	08/09/19	14,162.13
00740226	356584	BRUCKNER TRUCK SALES INC	08/09/19	143,210.00
			Fund Total	**410,850.68**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740227	304171	CDPHE	08/09/19	2,626.00
00740250	894927	TOWNSEND BRIAN	08/09/19	200.00
			Fund Total	**2,826.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740090	13074	ALBERT FREI & SONS INC	08/09/19	49,635.26
00740091	100083	ALDERMAN BERNSTEIN	08/09/19	2,975.00
00740093	49497	BFI TOWER ROAD LANDFILL	08/09/19	315.05
00740100	814272	CENTRAL SALT LLC	08/09/19	57,133.49
00740121	13569	ENVIROTECH SERVICES INC	08/09/19	58,711.55
00740126	212385	GMCO CORPORATION	08/09/19	27,101.82
00740131	506641	JK TRANSPORTS INC	08/09/19	143,066.24
00740151	147080	ROCKSOL CONSULTING GROUP INC	08/09/19	30,907.65
00740152	816237	SALTWORX INC	08/09/19	47,490.82
00740201	78276	WAYNE A MITCHELL LLC	08/09/19	5,227.63
			Fund Total	**422,564.51**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005440	423439	DELTA DENTAL OF COLO	08/06/19	24,829.30
00005441	523053	TRISTAR RISK MANAGEMENT	08/06/19	47,171.48
00740007	11552	VISION SERVICE PLAN-CONNECTICU	08/06/19	2,299.18
00740008	11552	VISION SERVICE PLAN-CONNECTICU	08/06/19	383.54
00740011	788876	WEST HEALTH ADVOCATE SOLUTIONS	08/06/19	825.00
00740139	61886	NATHAN DUMM & MAYER PC	08/09/19	921.82
00740233	13663	DELTA DENTAL PLAN OF COLO	08/09/19	11.97
00740234	13663	DELTA DENTAL PLAN OF COLO	08/09/19	15,601.82
00740243	13593	KAISER PERMANENTE	08/09/19	89,053.84
00740251	37507	UNITED HEALTHCARE	08/09/19	2,565.20
00740252	240958	UNITED HEALTHCARE	08/09/19	14,909.20
			Fund Total	**198,572.35**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740098	304171	CDPHE	08/09/19	2,287.50
00740146	433702	QUANTUM WATER CONSULTING	08/09/19	6,720.00
00740200	349964	VEOLIA ES	08/09/19	500.00
			Fund Total	**9,507.50**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739941	874180	FREUND AND COMPANY	08/06/19	1,950.00
00740141	842072	NORTHSTAR CONCRETE INC	08/09/19	3,950.00
			Fund Total	**5,900.00**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739903	33607	BENNETT PARKS AND RECREATION D	08/06/19	8,590.66
			Fund Total	**8,590.66**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005452	29064	TIERRA ROJO CONSTRUCTION	08/08/19	1,760.00
00005453	29064	TIERRA ROJO CONSTRUCTION	08/08/19	6,300.00
			Fund Total	**8,060.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740101	37266	CENTURY LINK	08/09/19	106.16
00740102	37266	CENTURY LINK	08/09/19	407.51
00740103	37266	CENTURY LINK	08/09/19	372.37
00740104	37266	CENTURY LINK	08/09/19	141.02
00740105	37266	CENTURY LINK	08/09/19	130.53
00740106	327914	CESCO LINGUISTIC SERVICE INC	08/09/19	251.27
00740109	2157	COLO OCCUPATIONAL MEDICINE PHY	08/09/19	80.00
00740148	33044	REGION VIII HEAD START ASSOC	08/09/19	512.00
			Fund Total	**2,000.86**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739898	859104	ARELLANO PATRICIA R	08/06/19	40.00
00739927	894838	DAVILA JACOB A	08/06/19	50.00
00739958	844604	MATTHEWS CHRISTOPHER	08/06/19	80.00
00739976	855134	RAND DEREK	08/06/19	40.00
00740118	650729	ELEMENTS	08/09/19	150.00
			Fund Total	**360.00**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739895	80112	AMERICAN ASSOC OF AIRPORT EXEC	08/06/19	2,700.00
00739899	351622	AURORA WATER	08/06/19	6,879.52
00739919	80257	CENTURYLINK	08/06/19	343.97
00739920	852482	CLEARWAY ENERGY GROUP LLC	08/06/19	3,378.84
00739921	2381	COLO ANALYTICAL LABORATORY	08/06/19	212.00
00739932	80156	DISH NETWORK	08/06/19	148.03
00739933	13410	EASTERN SLOPE RURAL TELEPHONE	08/06/19	133.03
00739955	112383	LOTTMAN OIL COMPANY	08/06/19	350.50
00739979	37110	SB PORTA BOWL RESTROOMS INC	08/06/19	637.00
00739985	49310	SOUTH PARK EMBROIDERY	08/06/19	265.78
00739992	80267	SWIMS DISPOSAL	08/06/19	298.75
00739993	93074	SYSCO DENVER	08/06/19	5,170.23
00740004	9558	UNIVAR USA INC	08/06/19	212.16
00740026	13822	XCEL ENERGY	08/06/19	12.63
00740027	13822	XCEL ENERGY	08/06/19	33.60
00740028	13822	XCEL ENERGY	08/06/19	50.66
00740029	13822	XCEL ENERGY	08/06/19	74.32
00740030	13822	XCEL ENERGY	08/06/19	77.86
00740031	13822	XCEL ENERGY	08/06/19	95.13
00740032	13822	XCEL ENERGY	08/06/19	110.59
00740033	13822	XCEL ENERGY	08/06/19	176.72
00740034	13822	XCEL ENERGY	08/06/19	254.93
00740035	13822	XCEL ENERGY	08/06/19	366.87
00740036	13822	XCEL ENERGY	08/06/19	1,133.17
00740037	13822	XCEL ENERGY	08/06/19	2,156.90
00740038	13822	XCEL ENERGY	08/06/19	10.48
00740039	13822	XCEL ENERGY	08/06/19	12.78
00740040	13822	XCEL ENERGY	08/06/19	15.09
00740041	13822	XCEL ENERGY	08/06/19	46.47
00740042	13822	XCEL ENERGY	08/06/19	47.45
00740043	13822	XCEL ENERGY	08/06/19	50.05
00740044	13822	XCEL ENERGY	08/06/19	54.10
00740045	13822	XCEL ENERGY	08/06/19	68.36
00740046	13822	XCEL ENERGY	08/06/19	68.89
00740047	13822	XCEL ENERGY	08/06/19	118.64
00740048	13822	XCEL ENERGY	08/06/19	1,442.49

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740113	556579	DBT TRANSPORTATION SERVICES LL	08/09/19	1,185.00
00740156	37110	SB PORTA BOWL RESTROOMS INC	08/09/19	584.00
00740175	93074	SYSCO DENVER	08/09/19	1,312.65
			Fund Total	**30,289.64**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740111	612089	COMMERCIAL CLEANING SYSTEMS	08/09/19	1,430.24
00740149	430098	REPUBLIC SERVICES #535	08/09/19	96.37
00740196	1007	UNITED POWER (UNION REA)	08/09/19	305.52
00740197	1007	UNITED POWER (UNION REA)	08/09/19	96.66
00740198	1007	UNITED POWER (UNION REA)	08/09/19	69.18
00740199	1007	UNITED POWER (UNION REA)	08/09/19	1,843.06
			Fund Total	**3,841.03**

Grand Total	**3,034,058.23**

3070I8574196	TANF NON MON SVCS - Empl Trng	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	37.50
	PCard JE	00015	957737	343725	07/23/19	37.50
	PCard JE	00015	957737	343725	07/23/19	37.50
	PCard JE	00015	957737	343725	07/23/19	37.50-
	PCard JE	00015	957737	343725	07/23/19	24.99
	PCard JE	00015	957737	343725	07/23/19	3,000.00
					Account Total	3,099.99
					Department Total	3,099.99

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	177.94
					Account Total	177.94
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	32.83
	PCard JE	00015	957737	343725	07/23/19	35.45
					Account Total	68.28
	Other Communications					
	PCard JE	00015	957737	343725	07/23/19	320.08
					Account Total	320.08
	Printing External					
	PCard JE	00015	957737	343725	07/23/19	20.00
					Account Total	20.00
					Department Total	586.30

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	200.00
					Account Total	200.00
					Department Total	200.00

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	957737	343725	07/23/19	589.68
	PCard JE	00035	957737	343725	07/23/19	56.25
					Account Total	645.93
					Department Total	645.93

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	957737	343725	07/23/19	227.01
	PCard JE	00035	957737	343725	07/23/19	270.32
	PCard JE	00035	957737	343725	07/23/19	286.78
	PCard JE	00035	957737	343725	07/23/19	170.33
	PCard JE	00035	957737	343725	07/23/19	177.94
	PCard JE	00035	957737	343725	07/23/19	170.33
	PCard JE	00035	957737	343725	07/23/19	170.33
	PCard JE	00035	957737	343725	07/23/19	406.06
	PCard JE	00035	957737	343725	07/23/19	406.06
					Account Total	2,285.16
	Operating Supplies					
	PCard JE	00035	957737	343725	07/23/19	33.25
	PCard JE	00035	957737	343725	07/23/19	81.30
	PCard JE	00035	957737	343725	07/23/19	73.17
	PCard JE	00035	957737	343725	07/23/19	332.50
					Account Total	520.22
					Department Total	2,805.38

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	189.53
	PCard JE	00001	957737	343725	07/23/19	39.10
					Account Total	228.63
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	475.00
					Account Total	475.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	270.32
	PCard JE	00001	957737	343725	07/23/19	235.52
	PCard JE	00001	957737	343725	07/23/19	177.94
	PCard JE	00001	957737	343725	07/23/19	170.33
					Account Total	854.11
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	77.78
	PCard JE	00001	957737	343725	07/23/19	317.72
	PCard JE	00001	957737	343725	07/23/19	99.24
	PCard JE	00001	957737	343725	07/23/19	125.66
	PCard JE	00001	957737	343725	07/23/19	51.69
	PCard JE	00001	957737	343725	07/23/19	42.06
					Account Total	714.15
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	77.99
	PCard JE	00001	957737	343725	07/23/19	40.59
	PCard JE	00001	957737	343725	07/23/19	34.85
	PCard JE	00001	957737	343725	07/23/19	166.40
					Account Total	319.83
					Department Total	2,591.72

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	227.01
					Account Total	227.01
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	336.61
	PCard JE	00001	957737	343725	07/23/19	44.32
	PCard JE	00001	957737	343725	07/23/19	157.02
	PCard JE	00001	957737	343725	07/23/19	55.55
	PCard JE	00001	957737	343725	07/23/19	210.21
	PCard JE	00001	957737	343725	07/23/19	617.06
	PCard JE	00001	957737	343725	07/23/19	62.92
	PCard JE	00001	957737	343725	07/23/19	17.98
	PCard JE	00001	957737	343725	07/23/19	55.40
	PCard JE	00001	957737	343725	07/23/19	10.00
					Account Total	1,567.07
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	243.50
					Account Total	243.50
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	5.98
	PCard JE	00001	957737	343725	07/23/19	25.81
	PCard JE	00001	957737	343725	07/23/19	14.91
					Account Total	46.70
					Department Total	2,084.28

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	957737	343725	07/23/19	1,231.80
	PCard JE	00001	957737	343725	07/23/19	355.74
	PCard JE	00001	957737	343725	07/23/19	120.00
	PCard JE	00001	957737	343725	07/23/19	308.32
	PCard JE	00001	957737	343725	07/23/19	577.50
	PCard JE	00001	957737	343725	07/23/19	154.16
	PCard JE	00001	957737	343725	07/23/19	408.20
					Account Total	3,155.72
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	18.98
	PCard JE	00001	957737	343725	07/23/19	294.33
	PCard JE	00001	957737	343725	07/23/19	50.46
					Account Total	363.77
	Vet Clinic Services					
	NGUYEN KHANH	00001	957746	343810	08/02/19	40.00
					Account Total	40.00
					Department Total	3,669.49

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	1,174.20
					Account Total	1,174.20
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	9.57
	PCard JE	00001	957737	343725	07/23/19	127.66
	PCard JE	00001	957737	343725	07/23/19	30.41
	PCard JE	00001	957737	343725	07/23/19	19.33
	PCard JE	00001	957737	343725	07/23/19	15.22
	PCard JE	00001	957737	343725	07/23/19	96.42
	PCard JE	00001	957737	343725	07/23/19	64.44
	PCard JE	00001	957737	343725	07/23/19	38.76
	PCard JE	00001	957737	343725	07/23/19	39.80
	PCard JE	00001	957737	343725	07/23/19	52.46
	PCard JE	00001	957737	343725	07/23/19	12.00
					Account Total	506.07
					Department Total	1,680.27

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	213.57
	PCard JE	00001	957737	343725	07/23/19	254.50
	PCard JE	00001	957737	343725	07/23/19	279.04
	PCard JE	00001	957737	343725	07/23/19	408.50
					Account Total	1,155.61
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	270.32
	PCard JE	00001	957737	343725	07/23/19	170.33
					Account Total	440.65
	Legal Notices					
	PCard JE	00001	957737	343725	07/23/19	51.04
	PCard JE	00001	957737	343725	07/23/19	86.40
	PCard JE	00001	957737	343725	07/23/19	10.44
	PCard JE	00001	957737	343725	07/23/19	269.28
	PCard JE	00001	957737	343725	07/23/19	39.96
					Account Total	457.12
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	78.76
	PCard JE	00001	957737	343725	07/23/19	20.88-
	PCard JE	00001	957737	343725	07/23/19	18.95
	PCard JE	00001	957737	343725	07/23/19	47.36
	PCard JE	00001	957737	343725	07/23/19	63.37
					Account Total	187.56
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	400.00
	PCard JE	00001	957737	343725	07/23/19	50.00
	PCard JE	00001	957737	343725	07/23/19	24.68
	PCard JE	00001	957737	343725	07/23/19	154.14
					Account Total	628.82
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	20.28
	PCard JE	00001	957737	343725	07/23/19	8.20-
	PCard JE	00001	957737	343725	07/23/19	20.28-

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	8.20-
					Department Total	2,861.56

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	101.95
	PCard JE	00001	957737	343725	07/23/19	85.51
	PCard JE	00001	957737	343725	07/23/19	96.36
	PCard JE	00001	957737	343725	07/23/19	51.75
					Account Total	335.57
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	128.97
	PCard JE	00001	957737	343725	07/23/19	1,073.28
	PCard JE	00001	957737	343725	07/23/19	64.99
	PCard JE	00001	957737	343725	07/23/19	50.98
	PCard JE	00001	957737	343725	07/23/19	109.95
	PCard JE	00001	957737	343725	07/23/19	41.28-
					Account Total	1,386.89
	Office Furniture					
	EAP GLASS SERVICE LLC	00001	957919	344208	08/07/19	1,145.25
					Account Total	1,145.25
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	42.00
	PCard JE	00001	957737	343725	07/23/19	114.31
					Account Total	156.31
					Department Total	3,174.02

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	957737	343725	07/23/19	671.00
	PCard JE	00001	957737	343725	07/23/19	59.99
					Account Total	730.99
	Car Washes					
	PCard JE	00001	957737	343725	07/23/19	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	209.00
	PCard JE	00001	957737	343725	07/23/19	215.00
	PCard JE	00001	957737	343725	07/23/19	90.00
					Account Total	514.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	270.32
					Account Total	270.32
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	59.82
	PCard JE	00001	957737	343725	07/23/19	57.00
	PCard JE	00001	957737	343725	07/23/19	77.27
	PCard JE	00001	957737	343725	07/23/19	20.00
					Account Total	214.09
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	758.93
					Account Total	758.93
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	26.80
	PCard JE	00001	957737	343725	07/23/19	29.35
					Account Total	56.15
					Department Total	2,554.48

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00015	957737	343725	07/23/19	150.00
	PCard JE	00015	957737	343725	07/23/19	30.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	332.48
	PCard JE	00015	957737	343725	07/23/19	276.20
	PCard JE	00015	957737	343725	07/23/19	276.20-
	PCard JE	00015	957737	343725	07/23/19	71.29
	PCard JE	00015	957737	343725	07/23/19	350.65
					Account Total	754.42
	Registration Fees					
	PCard JE	00015	957737	343725	07/23/19	1,450.00
					Account Total	1,450.00
	Travel & Transportation					
	PCard JE	00015	957737	343725	07/23/19	119.20
	PCard JE	00015	957737	343725	07/23/19	119.20
	PCard JE	00015	957737	343725	07/23/19	119.20
	PCard JE	00015	957737	343725	07/23/19	119.20
					Account Total	476.80
					Department Total	2,861.22

400032001210	Bus Ofc CW Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	957737	343725	07/23/19	40.00
					Account Total	40.00
	Travel & Transportation					
	PCard JE	00015	957737	343725	07/23/19	119.20
					Account Total	119.20
					Department Total	159.20

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	1,895.00
					Account Total	1,895.00
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	169.00
					Account Total	169.00
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	1,499.00
					Account Total	1,499.00
					Department Total	3,563.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	PCard JE	00043	957737	343725	07/23/19	38.99
					Account Total	38.99
	Miscellaneous					
	PCard JE	00043	957737	343725	07/23/19	31.25
					Account Total	31.25
	Snack Bar Supplies					
	PCard JE	00043	957737	343725	07/23/19	91.71
	PCard JE	00043	957737	343725	07/23/19	75.95
	PCard JE	00043	957737	343725	07/23/19	289.74
	PCard JE	00043	957737	343725	07/23/19	34.14
	PCard JE	00043	957737	343725	07/23/19	37.52
	PCard JE	00043	957737	343725	07/23/19	27.36
	PCard JE	00043	957737	343725	07/23/19	143.46
	SYSCO DENVER	00043	957628	343639	07/31/19	86.48-
	SYSCO DENVER	00043	957629	343639	07/31/19	1,153.39
	SYSCO DENVER	00043	957839	343962	07/31/19	68.80
	SYSCO DENVER	00043	957841	343962	07/31/19	22.11-
	SYSCO DENVER	00043	957843	343962	07/31/19	2,615.84
	SYSCO DENVER	00043	957845	343962	07/31/19	1,440.79
	SYSCO DENVER	00043	957896	344080	08/06/19	1,312.65
					Account Total	7,182.76
					Department Total	7,253.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	957963	344321	08/08/19	13,211.69
	D2C ARCHITECTS INC	00004	957964	344321	08/08/19	25,779.00
	D2C ARCHITECTS INC	00004	958075	344432	08/09/19	18,455.58
	WOLD ARCHITECTS AND ENGINEERS	00004	958030	344321	08/08/19	1,200.00
					Account Total	58,646.27
					Department Total	58,646.27

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	24.42
	PCard JE	00015	957737	343725	07/23/19	500.00
	PCard JE	00015	957737	343725	07/23/19	89.00
	PCard JE	00015	957737	343725	07/23/19	246.99
	PCard JE	00015	957737	343725	07/23/19	315.14
	PCard JE	00015	957737	343725	07/23/19	67.20
					Account Total	1,242.75
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	25.00
	PCard JE	00015	957737	343725	07/23/19	25.97
					Account Total	50.97
	Registration Fees					
	PCard JE	00015	957737	343725	07/23/19	10.00
	PCard JE	00015	957737	343725	07/23/19	99.00
	PCard JE	00015	957737	343725	07/23/19	10.00
					Account Total	119.00
					Department Total	1,412.72

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	270.32
	PCard JE	00015	957737	343725	07/23/19	406.06
					Account Total	676.38
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	18.90
					Account Total	18.90
					Department Total	695.28

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	957737	343725	07/23/19	833.63
	PCard JE	00015	957737	343725	07/23/19	137.55
					Account Total	971.18
	Travel & Transportation					
	PCard JE	00015	957737	343725	07/23/19	5.00
	PCard JE	00015	957737	343725	07/23/19	5.00
					Account Total	10.00
					Department Total	981.18

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	227.01
	PCard JE	00015	957737	343725	07/23/19	227.01
	PCard JE	00015	957737	343725	07/23/19	227.01
	PCard JE	00015	957737	343725	07/23/19	227.01
	PCard JE	00015	957737	343725	07/23/19	258.66
	PCard JE	00015	957737	343725	07/23/19	258.66
	PCard JE	00015	957737	343725	07/23/19	177.94
	PCard JE	00015	957737	343725	07/23/19	167.99
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	167.99
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	406.06
	PCard JE	00015	957737	343725	07/23/19	406.06
	PCard JE	00015	957737	343725	07/23/19	406.06
	PCard JE	00015	957737	343725	07/23/19	406.06
					Account Total	4,074.51
	Finger Prints					
	PCard JE	00015	957737	343725	07/23/19	49.50
	PCard JE	00015	957737	343725	07/23/19	49.50
	PCard JE	00015	957737	343725	07/23/19	49.50
	PCard JE	00015	957737	343725	07/23/19	49.50
	PCard JE	00015	957737	343725	07/23/19	49.50
	PCard JE	00015	957737	343725	07/23/19	49.50
	PCard JE	00015	957737	343725	07/23/19	49.50
	PCard JE	00015	957737	343725	07/23/19	49.50
					Account Total	396.00
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	56.75
	PCard JE	00015	957737	343725	07/23/19	2,486.94
	PCard JE	00015	957737	343725	07/23/19	29.55
	PCard JE	00015	957737	343725	07/23/19	40.30
	PCard JE	00015	957737	343725	07/23/19	5.05
	PCard JE	00015	957737	343725	07/23/19	255.59

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	957737	343725	07/23/19	223.92
	PCard JE	00015	957737	343725	07/23/19	153.84
	PCard JE	00015	957737	343725	07/23/19	254.02
					Account Total	3,505.96
	Other Professional Serv					
	PCard JE	00015	957737	343725	07/23/19	35.00
	PCard JE	00015	957737	343725	07/23/19	382.99
					Account Total	417.99
	Postage & Freight					
	PCard JE	00015	957737	343725	07/23/19	105.86
	PCard JE	00015	957737	343725	07/23/19	14.82
	PCard JE	00015	957737	343725	07/23/19	105.92
	PCard JE	00015	957737	343725	07/23/19	11.94
					Account Total	238.54
	Printing External					
	PCard JE	00015	957737	343725	07/23/19	140.00
	PCard JE	00015	957737	343725	07/23/19	80.00
	PCard JE	00015	957737	343725	07/23/19	20.00
					Account Total	240.00
	Registration Fees					
	PCard JE	00015	957737	343725	07/23/19	10.00
					Account Total	10.00
	Software and Licensing					
	PCard JE	00015	957737	343725	07/23/19	36.00
					Account Total	36.00
	Special Events					
	PCard JE	00015	957737	343725	07/23/19	249.00
	PCard JE	00015	957737	343725	07/23/19	249.00
					Account Total	498.00
	Travel & Transportation					
	PCard JE	00015	957737	343725	07/23/19	300.00
	PCard JE	00015	957737	343725	07/23/19	32.00
	PCard JE	00015	957737	343725	07/23/19	155.11-
	PCard JE	00015	957737	343725	07/23/19	30.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	957737	343725	07/23/19	3,960.00
	PCard JE	00015	957737	343725	07/23/19	204.90
	PCard JE	00015	957737	343725	07/23/19	105.00
	PCard JE	00015	957737	343725	07/23/19	446.60
	PCard JE	00015	957737	343725	07/23/19	161.25
	PCard JE	00015	957737	343725	07/23/19	434.00
	PCard JE	00015	957737	343725	07/23/19	375.30
	PCard JE	00015	957737	343725	07/23/19	370.30
	PCard JE	00015	957737	343725	07/23/19	36.96
	PCard JE	00015	957737	343725	07/23/19	545.40
	PCard JE	00015	957737	343725	07/23/19	361.91
	PCard JE	00015	957737	343725	07/23/19	839.60
	PCard JE	00015	957737	343725	07/23/19	144.00
	PCard JE	00015	957737	343725	07/23/19	119.00
	PCard JE	00015	957737	343725	07/23/19	292.98
	PCard JE	00015	957737	343725	07/23/19	125.00
	PCard JE	00015	957737	343725	07/23/19	144.00-
	PCard JE	00015	957737	343725	07/23/19	119.00-
	PCard JE	00015	957737	343725	07/23/19	292.98
	PCard JE	00015	957737	343725	07/23/19	252.98
	PCard JE	00015	957737	343725	07/23/19	252.98
	PCard JE	00015	957737	343725	07/23/19	395.00
	PCard JE	00015	957737	343725	07/23/19	370.30
	PCard JE	00015	957737	343725	07/23/19	123.30
	PCard JE	00015	957737	343725	07/23/19	36.87
	PCard JE	00015	957737	343725	07/23/19	370.30
					Account Total	10,560.80
					Department Total	19,977.80

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	957737	343725	07/23/19	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	214.60
					Account Total	214.60
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	126.40
	PCard JE	00001	957737	343725	07/23/19	100.15
	PCard JE	00001	957737	343725	07/23/19	187.99
	PCard JE	00001	957737	343725	07/23/19	134.95
	PCard JE	00001	957737	343725	07/23/19	57.00
					Account Total	606.49
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	29.95
					Account Total	29.95
	Telephone					
	PCard JE	00001	957737	343725	07/23/19	446.51
					Account Total	446.51
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	68.25
					Account Total	68.25
					Department Total	1,415.80

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	957962	344321	08/08/19	1,185.00
					Account Total	1,185.00
					Department Total	1,185.00

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	957737	343725	07/23/19	100.00
					Account Total	100.00
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	113.24
	PCard JE	00001	957737	343725	07/23/19	12.16
					Account Total	125.40
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	270.32
					Account Total	270.32
	Multi-Media Services					
	PCard JE	00001	957737	343725	07/23/19	52.99
	PCard JE	00001	957737	343725	07/23/19	150.00
	PCard JE	00001	957737	343725	07/23/19	1,485.00
	PCard JE	00001	957737	343725	07/23/19	52.99
	PCard JE	00001	957737	343725	07/23/19	45.00
	PCard JE	00001	957737	343725	07/23/19	9.99
	PCard JE	00001	957737	343725	07/23/19	52.99
	PCard JE	00001	957737	343725	07/23/19	52.99
	PCard JE	00001	957737	343725	07/23/19	99.00
	PCard JE	00001	957737	343725	07/23/19	52.99
	PCard JE	00001	957737	343725	07/23/19	2.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	2.00
	PCard JE	00001	957737	343725	07/23/19	2.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	52.99
	PCard JE	00001	957737	343725	07/23/19	1.00
	PCard JE	00001	957737	343725	07/23/19	3.00
					Account Total	2,122.93
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	26.90
					Account Total	26.90
	Software and Licensing					

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	2,500.00
					Account Total	2,500.00
	Subscrip/Publications					
	PCard JE	00001	957737	343725	07/23/19	15.17
	PCard JE	00001	957737	343725	07/23/19	75.00
					Account Total	90.17
					Department Total	5,235.72

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	17.61
	PCard JE	00001	957737	343725	07/23/19	69.79
	PCard JE	00001	957737	343725	07/23/19	22.22
	PCard JE	00001	957737	343725	07/23/19	101.45
					Account Total	211.07
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	270.32
					Account Total	270.32
					Department Total	481.39

9251	Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	227.01
					Account Total	227.01
					Department Total	227.01

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	957737	343725	07/23/19	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	249.99
					Account Total	249.99
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	57.00
					Account Total	57.00
	Telephone					
	PCard JE	00001	957737	343725	07/23/19	488.72
					Account Total	488.72
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	68.25
					Account Total	68.25
					Department Total	913.96

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	7.96
					Account Total	7.96
	Special Events					
	PCard JE	00015	957737	343725	07/23/19	85.19
	PCard JE	00015	957737	343725	07/23/19	67.17
	PCard JE	00015	957737	343725	07/23/19	69.92
	PCard JE	00015	957737	343725	07/23/19	24.70
					Account Total	246.98
					Department Total	254.94

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	957737	343725	07/23/19	4.00
					Account Total	4.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	957441	343453	07/30/19	115.00
	COLO ASSN OF TAX APPRAISERS	00001	957775	343893	08/03/19	3,945.00
					Account Total	4,060.00
	Maintenance Contracts					
	COSTAR COMPS	00001	957774	343892	08/03/19	3,981.97
					Account Total	3,981.97
					Department Total	8,045.97

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	957737	343725	07/23/19	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	70.35
	PCard JE	00001	957737	343725	07/23/19	33.97
	PCard JE	00001	957737	343725	07/23/19	73.52
	PCard JE	00001	957737	343725	07/23/19	41.84
	PCard JE	00001	957737	343725	07/23/19	68.63
	PCard JE	00001	957737	343725	07/23/19	5.34
					Account Total	293.65
	Court Reporting Transcripts					
	STEVENS KOENIG REPORTING	00001	957806	343921	08/05/19	625.95
	STEVENS KOENIG REPORTING	00001	957810	343921	08/05/19	232.50
					Account Total	858.45
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	406.06
					Account Total	746.72
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	216.00
					Account Total	216.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	957809	343921	08/05/19	25.74
					Account Total	25.74
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	142.60
					Account Total	142.60
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	16.94
	PCard JE	00001	957737	343725	07/23/19	22.80
	PCard JE	00001	957737	343725	07/23/19	140.87

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	82.94
	PCard JE	00001	957737	343725	07/23/19	22.10
	PCard JE	00001	957737	343725	07/23/19	176.90
	PCard JE	00001	957737	343725	07/23/19	394.54
					Account Total	857.09
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	957813	343921	08/05/19	25.80
	DENVER COUNTY SHERIFF	00001	957808	343921	08/05/19	46.55
	JEFFERSON COUNTY SHERIFF'S CIV	00001	957807	343921	08/05/19	10.00
	SWEEPSTAKES UNLIMITED	00001	957811	343921	08/05/19	45.00
	SWEEPSTAKES UNLIMITED	00001	957812	343921	08/05/19	45.00
					Account Total	172.35
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	21.00
	PCard JE	00001	957737	343725	07/23/19	25.00
	PCard JE	00001	957737	343725	07/23/19	59.98
					Account Total	105.98
					Department Total	3,898.58

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	80.00
	PCard JE	00001	957737	343725	07/23/19	31.00
					Account Total	111.00
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	1,363.75
					Account Total	1,363.75
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	276.63
	PCard JE	00001	957737	343725	07/23/19	195.90
					Account Total	472.53
	Medical Services					
	CARUSO JAMES LOUIS	00001	957766	343825	08/02/19	5,125.00
					Account Total	5,125.00
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	55.00
					Account Total	55.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	957687	343709	08/01/19	38.95
	PCard JE	00001	957737	343725	07/23/19	100.30
	PCard JE	00001	957737	343725	07/23/19	221.02
	PCard JE	00001	957737	343725	07/23/19	177.24
	PCard JE	00001	957737	343725	07/23/19	43.86
	PCard JE	00001	957737	343725	07/23/19	390.38
	PCard JE	00001	957737	343725	07/23/19	83.84
	PCard JE	00001	957737	343725	07/23/19	299.51
	PCard JE	00001	957737	343725	07/23/19	18.90
	PCard JE	00001	957737	343725	07/23/19	321.99
	PCard JE	00001	957737	343725	07/23/19	302.43
	PCard JE	00001	957737	343725	07/23/19	249.96-
	PCard JE	00001	957737	343725	07/23/19	245.89
	PCard JE	00001	957737	343725	07/23/19	9.04
	PCard JE	00001	957737	343725	07/23/19	45.95
	PCard JE	00001	957737	343725	07/23/19	527.28

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	62.92
	PCard JE	00001	957737	343725	07/23/19	12.71
	PCard JE	00001	957737	343725	07/23/19	7.29
					Account Total	2,659.54
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	1,732.65
	PCard JE	00001	957737	343725	07/23/19	579.80
					Account Total	2,312.45
	Other Professional Serv					
	FEDEX	00001	957691	343709	08/01/19	143.83
	FEDEX	00001	957692	343709	08/01/19	23.51
	FEDEX	00001	957693	343709	08/01/19	53.47
	NMS LABS	00001	957689	343709	08/01/19	12,323.60
	PCard JE	00001	957737	343725	07/23/19	195.00
	PCard JE	00001	957737	343725	07/23/19	195.00
	PCard JE	00001	957737	343725	07/23/19	195.00
	PCard JE	00001	957737	343725	07/23/19	195.00
	PCard JE	00001	957737	343725	07/23/19	300.00
	PCard JE	00001	957737	343725	07/23/19	240.00
	PCard JE	00001	957737	343725	07/23/19	137.25
	PCard JE	00001	957737	343725	07/23/19	7.00
	PERKINELMER GENETICS	00001	957690	343709	08/01/19	50.00
	SHRED IT USA LLC	00001	957685	343709	08/01/19	38.84
	SHRED IT USA LLC	00001	957686	343709	08/01/19	118.49
	UNIPATH	00001	957688	343709	08/01/19	2,347.00
					Account Total	16,562.99
	Postage & Freight					
	PCard JE	00001	957737	343725	07/23/19	200.00
					Account Total	200.00
	Public Relations					
	PCard JE	00001	957737	343725	07/23/19	46.00
					Account Total	46.00
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	25.10

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	28.45
	PCard JE	00001	957737	343725	07/23/19	27.95
	PCard JE	00001	957737	343725	07/23/19	25.45
	PCard JE	00001	957737	343725	07/23/19	25.60
	PCard JE	00001	957737	343725	07/23/19	26.30
	PCard JE	00001	957737	343725	07/23/19	405.96
	PCard JE	00001	957737	343725	07/23/19	405.96
					Account Total	970.77
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	181.18
	PCard JE	00001	957737	343725	07/23/19	92.98
					Account Total	274.16
					Department Total	30,153.19

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	10.99
	PCard JE	00001	957737	343725	07/23/19	28.26
	PCard JE	00001	957737	343725	07/23/19	53.44
	PCard JE	00001	957737	343725	07/23/19	48.23
	PCard JE	00001	957737	343725	07/23/19	12.08
	PCard JE	00001	957737	343725	07/23/19	132.07
					Account Total	285.07
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	258.66
					Account Total	258.66
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	12.99
					Account Total	12.99
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	89.28
	PCard JE	00001	957737	343725	07/23/19	58.32
	PCard JE	00001	957737	343725	07/23/19	1,440.95
					Account Total	1,588.55
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	720.00
	PCard JE	00001	957737	343725	07/23/19	4,586.50
					Account Total	5,306.50
					Department Total	7,451.77

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	24.12
					Account Total	24.12
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	270.32
	PCard JE	00001	957737	343725	07/23/19	235.52
					Account Total	505.84
	Membership Dues					
	COLORADO COUNTY TREASURERS ASS	00001	957924	344210	08/07/19	400.00
	PCard JE	00001	957737	343725	07/23/19	150.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	16.92
	PCard JE	00001	957737	343725	07/23/19	163.92
	PCard JE	00001	957737	343725	07/23/19	161.04
	PCard JE	00001	957737	343725	07/23/19	950.05
	PCard JE	00001	957737	343725	07/23/19	50.00
	PCard JE	00001	957737	343725	07/23/19	20.00
	PCard JE	00001	957737	343725	07/23/19	158.91
					Account Total	1,520.84
	Other Professional Serv					
	EVANS CONSULTING	00001	957923	344210	08/07/19	831.25
					Account Total	831.25
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	357.00
					Account Total	357.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	957925	344210	08/07/19	2,936.29
	ADAMS COUNTY TREASURER	00001	957926	344210	08/07/19	244.58
					Account Total	3,180.87
					Department Total	6,969.92

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	34.50
	PCard JE	00001	957737	343725	07/23/19	89.55
	PCard JE	00001	957737	343725	07/23/19	18.00
	PCard JE	00001	957737	343725	07/23/19	34.50
					Account Total	176.55
					Department Total	176.55

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	957737	343725	07/23/19	150.00
	PCard JE	00001	957737	343725	07/23/19	45.00
	PCard JE	00001	957737	343725	07/23/19	45.00
	PCard JE	00001	957737	343725	07/23/19	154.00
	PCard JE	00001	957737	343725	07/23/19	61.31
	PCard JE	00001	957737	343725	07/23/19	45.00
	PCard JE	00001	957737	343725	07/23/19	175.00
	PCard JE	00001	957737	343725	07/23/19	45.00
	PCard JE	00001	957737	343725	07/23/19	395.00
	PCard JE	00001	957737	343725	07/23/19	198.00
	PCard JE	00001	957737	343725	07/23/19	225.00
					Account Total	1,538.31
	Books					
	PCard JE	00001	957737	343725	07/23/19	8.95
	PCard JE	00001	957737	343725	07/23/19	18.00
	PCard JE	00001	957737	343725	07/23/19	700.00
					Account Total	726.95
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	42.03
					Account Total	42.03
	Employee Development					
	CENTER FOR LEADERSHIP STUDIES	00001	958126	344442	08/09/19	5,296.71
	PCard JE	00001	957737	343725	07/23/19	2,100.00
					Account Total	7,396.71
	EO					
	PCard JE	00001	957737	343725	07/23/19	107.48
	PCard JE	00001	957737	343725	07/23/19	180.82
	PCard JE	00001	957737	343725	07/23/19	106.95
	PCard JE	00001	957737	343725	07/23/19	62.10
	PCard JE	00001	957737	343725	07/23/19	62.10
	PCard JE	00001	957737	343725	07/23/19	6.50
					Account Total	525.95
	Printing External					

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	840.00
					Account Total	840.00
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	103.30
					Account Total	103.30
					Department Total	11,173.25

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	170.33
					Account Total	340.66
					Department Total	340.66

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00019	957737	343725	07/23/19	394.36
					Account Total	394.36
					Department Total	394.36

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	31.20
					Account Total	31.20
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	258.66
	PCard JE	00001	957737	343725	07/23/19	167.99
					Account Total	426.65
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	65.58
					Account Total	65.58
	Other Professional Serv					
	HIGH PLAINS REPORTING & TRANSC	00001	957814	343921	08/05/19	48.75
					Account Total	48.75
	Postage & Freight					
	PCard JE	00001	957737	343725	07/23/19	22.00
					Account Total	22.00
					Department Total	604.18

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	100.02
					Account Total	100.02
					Department Total	100.02

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	957737	343725	07/23/19	621.00
					Account Total	621.00
	Aircraft/Car Classic Expense					
	PCard JE	00043	957737	343725	07/23/19	166.70
	PCard JE	00043	957737	343725	07/23/19	166.70
	PCard JE	00043	957737	343725	07/23/19	166.70
	PCard JE	00043	957737	343725	07/23/19	166.70
	PCard JE	00043	957737	343725	07/23/19	166.70
	PCard JE	00043	957737	343725	07/23/19	166.70
	PCard JE	00043	957737	343725	07/23/19	166.70
					Account Total	1,166.90
	Consumable Personnel Expenses					
	PCard JE	00043	957737	343725	07/23/19	8.86
	PCard JE	00043	957737	343725	07/23/19	32.68
	PCard JE	00043	957737	343725	07/23/19	25.86
					Account Total	67.40
	Equipment Rental					
	PCard JE	00043	957737	343725	07/23/19	227.01
	PCard JE	00043	957737	343725	07/23/19	167.99
					Account Total	395.00
	Gas & Electricity					
	XCEL ENERGY	00043	957615	343637	07/31/19	10.48
	XCEL ENERGY	00043	957616	343637	07/31/19	12.78
					Account Total	23.26
	Licenses and Fees					
	PCard JE	00043	957737	343725	07/23/19	180.00
					Account Total	180.00
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	957231	343326	07/29/19	2,700.00
					Account Total	2,700.00
	Other Repair & Maint					
	PCard JE	00043	957737	343725	07/23/19	153.50

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	153.50
	Postage & Freight					
	PCard JE	00043	957737	343725	07/23/19	7.35
					Account Total	7.35
	Promotion Expense					
	PCard JE	00043	957737	343725	07/23/19	252.00
	PCard JE	00043	957737	343725	07/23/19	52.09
	PCard JE	00043	957737	343725	07/23/19	76.50
					Account Total	380.59
	Special Events					
	PCard JE	00043	957737	343725	07/23/19	21.76
					Account Total	21.76
	Telephone					
	CENTURYLINK	00043	957234	343326	07/29/19	54.58
	PCard JE	00043	957737	343725	07/23/19	791.10
					Account Total	845.68
	Travel & Transportation					
	PCard JE	00043	957737	343725	07/23/19	38.66
					Account Total	38.66
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	957236	343326	07/29/19	228.00
	SB PORTA BOWL RESTROOMS INC	00043	957838	343962	07/31/19	409.00
	SB PORTA BOWL RESTROOMS INC	00043	957885	344080	07/31/19	409.00
	SB PORTA BOWL RESTROOMS INC	00043	957886	344080	07/31/19	175.00
	SWIMS DISPOSAL	00043	957627	343639	08/01/19	298.75
					Account Total	1,519.75
					Department Total	8,120.85

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	957617	343637	07/31/19	15.09
	XCEL ENERGY	00043	957625	343638	07/31/19	1,442.49
					Account Total	1,457.58
	Telephone					
	CENTURYLINK	00043	957234	343326	07/29/19	55.39
	CENTURYLINK	00043	957234	343326	07/29/19	131.80
	PCard JE	00043	957737	343725	07/23/19	471.84
					Account Total	659.03
					Department Total	2,116.61

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	957835	343962	07/31/19	5.00
					Account Total	5.00
	Equipment Maint & Repair					
	PCard JE	00043	957737	343725	07/23/19	213.15
					Account Total	213.15
	Gas & Electricity					
	XCEL ENERGY	00043	957577	343599	07/31/19	50.66
					Account Total	50.66
	Janitorial Services					
	PCard JE	00043	957737	343725	07/23/19	188.49
	PCard JE	00043	957737	343725	07/23/19	74.97
	PCard JE	00043	957737	343725	07/23/19	349.65
	PCard JE	00043	957737	343725	07/23/19	61.23
					Account Total	674.34
	Licenses and Fees					
	PCard JE	00043	957737	343725	07/23/19	270.00
					Account Total	270.00
	Line Materials & Supplies					
	PCard JE	00043	957737	343725	07/23/19	50.00
					Account Total	50.00
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	957835	343962	07/31/19	178.00
	LOTTMAN OIL COMPANY	00043	957835	343962	07/31/19	167.50
					Account Total	345.50
	Operating Supplies					
	PCard JE	00043	957737	343725	07/23/19	179.83
	PCard JE	00043	957737	343725	07/23/19	40.10
	PCard JE	00043	957737	343725	07/23/19	499.50
	PCard JE	00043	957737	343725	07/23/19	179.83-
					Account Total	539.60
	Pilot Supplies					
	PCard JE	00043	957737	343725	07/23/19	86.90

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	86.90
	Promotion Expense					
	PCard JE	00043	957737	343725	07/23/19	990.00
					Account Total	990.00
	Satellite Television					
	DISH NETWORK	00043	957235	343326	07/29/19	148.03
					Account Total	148.03
	Self Serve Fuel					
	PCard JE	00043	957737	343725	07/23/19	.56
					Account Total	.56
	Telephone					
	CENTURYLINK	00043	957234	343326	07/29/19	50.95
					Account Total	50.95
	Uniforms & Cleaning					
	PCard JE	00043	957737	343725	07/23/19	39.92
	SOUTH PARK EMBROIDERY	00043	957626	343639	07/31/19	265.78
					Account Total	305.70
					Department Total	3,730.39

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	957737	343725	07/23/19	141.63
	PCard JE	00043	957737	343725	07/23/19	215.69
					Account Total	357.32
	Airside Expenses					
	PCard JE	00043	957737	343725	07/23/19	243.50
					Account Total	243.50
	Building Repair & Maint					
	PCard JE	00043	957737	343725	07/23/19	9.18
	PCard JE	00043	957737	343725	07/23/19	300.00
	PCard JE	00043	957737	343725	07/23/19	240.00
					Account Total	549.18
	Equipment Maint & Repair					
	PCard JE	00043	957737	343725	07/23/19	228.85
	PCard JE	00043	957737	343725	07/23/19	186.97
	PCard JE	00043	957737	343725	07/23/19	11.72
	PCard JE	00043	957737	343725	07/23/19	103.40
	PCard JE	00043	957737	343725	07/23/19	77.64
	PCard JE	00043	957737	343725	07/23/19	31.90
	PCard JE	00043	957737	343725	07/23/19	251.38
	PCard JE	00043	957737	343725	07/23/19	970.95
	PCard JE	00043	957737	343725	07/23/19	300.00
	PCard JE	00043	957737	343725	07/23/19	104.99
					Account Total	2,267.80
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	957851	343967	08/05/19	1,333.05
	CLEARWAY ENERGY GROUP LLC	00043	957853	343967	08/05/19	832.52
	CLEARWAY ENERGY GROUP LLC	00043	957854	343967	08/05/19	609.45
	CLEARWAY ENERGY GROUP LLC	00043	957855	343967	08/05/19	603.82
	XCEL ENERGY	00043	957575	343599	07/31/19	12.63
	XCEL ENERGY	00043	957576	343599	07/31/19	359.52
	XCEL ENERGY	00043	957576	343599	07/31/19	624.18-
	XCEL ENERGY	00043	957576	343599	07/31/19	298.26
	XCEL ENERGY	00043	957578	343599	07/31/19	74.32

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	957579	343599	07/31/19	39.63
	XCEL ENERGY	00043	957579	343599	07/31/19	38.23
	XCEL ENERGY	00043	957580	343599	07/31/19	1,273.13
	XCEL ENERGY	00043	957580	343599	07/31/19	1,178.00-
	XCEL ENERGY	00043	957581	343605	07/31/19	110.59
	XCEL ENERGY	00043	957582	343605	07/31/19	1,047.81
	XCEL ENERGY	00043	957582	343605	07/31/19	871.09-
	XCEL ENERGY	00043	957583	343605	07/31/19	750.87
	XCEL ENERGY	00043	957583	343605	07/31/19	44.52
	XCEL ENERGY	00043	957583	343605	07/31/19	540.46-
	XCEL ENERGY	00043	957584	343605	07/31/19	366.87
	XCEL ENERGY	00043	957586	343605	07/31/19	2,018.21
	XCEL ENERGY	00043	957586	343605	07/31/19	138.69
	XCEL ENERGY	00043	957618	343637	07/31/19	46.47
	XCEL ENERGY	00043	957619	343637	07/31/19	47.45
	XCEL ENERGY	00043	957620	343637	07/31/19	50.05
	XCEL ENERGY	00043	957621	343638	07/31/19	54.10
	XCEL ENERGY	00043	957622	343638	07/31/19	68.36
	XCEL ENERGY	00043	957623	343638	07/31/19	68.89
	XCEL ENERGY	00043	957624	343638	07/31/19	80.52
	XCEL ENERGY	00043	957624	343638	07/31/19	38.12
					Account Total	7,192.35
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	957856	343967	08/05/19	133.03
					Account Total	133.03
					Department Total	10,743.18

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	957518	343492	07/30/19	1,760.00
	TIERRA ROJO CONSTRUCTION	00030	957519	343493	07/30/19	6,300.00
					Account Total	8,060.00
					Department Total	8,060.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	51.00
	PCard JE	00001	957737	343725	07/23/19	77.27
					Account Total	128.27
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	285.00
					Account Total	285.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	258.66
					Account Total	258.66
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	20.00
					Account Total	20.00
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	49.09
					Account Total	49.09
					Department Total	741.02

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	154.14
					Account Total	154.14
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	20.45
	PCard JE	00001	957737	343725	07/23/19	9.35
					Account Total	29.80
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	40.65
					Account Total	40.65
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	17.00
	PCard JE	00001	957737	343725	07/23/19	8.00
	PCard JE	00001	957737	343725	07/23/19	42.42
	PCard JE	00001	957737	343725	07/23/19	48.22
					Account Total	115.64
					Department Total	340.23

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	40.75
					Account Total	40.75
	Destruction of Records					
	SHRED IT USA LLC	00001	957771	343824	08/02/19	30.00
					Account Total	30.00
	Education & Training					
	COLO SECRETARY OF STATE	00001	957768	343824	08/02/19	260.00
					Account Total	260.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	286.78
	PCard JE	00001	957737	343725	07/23/19	177.94
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	406.06
					Account Total	1,381.77
	Food Supplies					
	PCard JE	00001	957737	343725	07/23/19	303.50
					Account Total	303.50
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	15.00
	PCard JE	00001	957737	343725	07/23/19	63.60
	PCard JE	00001	957737	343725	07/23/19	28.75
	PCard JE	00001	957737	343725	07/23/19	254.47
	PCard JE	00001	957737	343725	07/23/19	177.53
	PCard JE	00001	957737	343725	07/23/19	28.00
	PCard JE	00001	957737	343725	07/23/19	26.45
	PCard JE	00001	957737	343725	07/23/19	28.20
	PCard JE	00001	957737	343725	07/23/19	9.22
	PCard JE	00001	957737	343725	07/23/19	88.68
	PCard JE	00001	957737	343725	07/23/19	19.21
	PCard JE	00001	957737	343725	07/23/19	79.99
	PCard JE	00001	957737	343725	07/23/19	429.99

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,249.09
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	604.65
	PCard JE	00001	957737	343725	07/23/19	2.70
					Account Total	607.35
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	957769	343824	08/02/19	6,000.00
					Account Total	6,000.00
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	5.77
	PCard JE	00001	957737	343725	07/23/19	41.69
					Account Total	47.46
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	8.00
	PCard JE	00001	957737	343725	07/23/19	30.00
	PCard JE	00001	957737	343725	07/23/19	248.58
	PCard JE	00001	957737	343725	07/23/19	26.02
	PCard JE	00001	957737	343725	07/23/19	23.45
	PCard JE	00001	957737	343725	07/23/19	30.00
	PCard JE	00001	957737	343725	07/23/19	125.00
	PCard JE	00001	957737	343725	07/23/19	276.24
	PCard JE	00001	957737	343725	07/23/19	20.81
	PCard JE	00001	957737	343725	07/23/19	99.74
					Account Total	887.84
					Department Total	10,807.76

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	33.91
	PCard JE	00001	957737	343725	07/23/19	42.89
	PCard JE	00001	957737	343725	07/23/19	33.77
					Account Total	110.57
	Destruction of Records					
	SHRED IT USA LLC	00001	957772	343824	08/02/19	168.60
					Account Total	168.60
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	170.33
					Account Total	851.65
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	389.34
					Account Total	389.34
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	251.42
					Account Total	251.42
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	957761	343824	08/02/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	957762	343824	08/02/19	28.89
	ALSCO AMERICAN INDUSTRIAL	00001	957763	343824	08/02/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	957764	343824	08/02/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	957765	343824	08/02/19	28.89
	ALSCO AMERICAN INDUSTRIAL	00001	957767	343824	08/02/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	957773	343824	08/02/19	17.19
	PCard JE	00001	957737	343725	07/23/19	76.44
	PCard JE	00001	957737	343725	07/23/19	270.29
	PCard JE	00001	957737	343725	07/23/19	48.99
	PCard JE	00001	957737	343725	07/23/19	46.82
	PCard JE	00001	957737	343725	07/23/19	26.98

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	16.49
	PCard JE	00001	957737	343725	07/23/19	19.98
	PCard JE	00001	957737	343725	07/23/19	233.30
	PCard JE	00001	957737	343725	07/23/19	27.98
	PCard JE	00001	957737	343725	07/23/19	9.52
	PCard JE	00001	957737	343725	07/23/19	157.50
	PCard JE	00001	957737	343725	07/23/19	1,272.32
	PCard JE	00001	957737	343725	07/23/19	887.64
	PCard JE	00001	957737	343725	07/23/19	127.73
	PCard JE	00001	957737	343725	07/23/19	118.41
	PCard JE	00001	957737	343725	07/23/19	8.28
	PCard JE	00001	957737	343725	07/23/19	21.95
	PCard JE	00001	957737	343725	07/23/19	39.19
	PCard JE	00001	957737	343725	07/23/19	28.20
	PCard JE	00001	957737	343725	07/23/19	227.68
	PCard JE	00001	957737	343725	07/23/19	53.45
	PCard JE	00001	957737	343725	07/23/19	51.80
	PCard JE	00001	957737	343725	07/23/19	50.70
	PCard JE	00001	957737	343725	07/23/19	50.80
					Account Total	4,020.85
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	28.64
	PCard JE	00001	957737	343725	07/23/19	209.59
					Account Total	238.23
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	291.65-
					Account Total	291.65-
					Department Total	5,739.01

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	31.59
					Account Total	31.59
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	171.54
	PCard JE	00001	957737	343725	07/23/19	270.32
	PCard JE	00001	957737	343725	07/23/19	177.94
					Account Total	619.80
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	128.50
	PCard JE	00001	957737	343725	07/23/19	311.64
	PCard JE	00001	957737	343725	07/23/19	402.43
	PCard JE	00001	957737	343725	07/23/19	115.96
	PCard JE	00001	957737	343725	07/23/19	90.49
	PCard JE	00001	957737	343725	07/23/19	169.65
	PCard JE	00001	957737	343725	07/23/19	118.36
					Account Total	1,337.03
	Postage & Freight					
	PCard JE	00001	957737	343725	07/23/19	1,452.50
					Account Total	1,452.50
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	957770	343824	08/02/19	833.00
					Account Total	833.00
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	3.83
	PCard JE	00001	957737	343725	07/23/19	27.93
					Account Total	31.76
					Department Total	4,305.68

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	628.64
					Account Total	628.64
					Department Total	628.64

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00034	957737	343725	07/23/19	13.99
					Account Total	13.99
	Travel & Transportation					
	PCard JE	00034	957737	343725	07/23/19	446.46
					Account Total	446.46
					Department Total	460.45

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	PCard JE	00024	957737	343725	07/23/19	71.19
					Account Total	71.19
	Operating Supplies					
	PCard JE	00024	957737	343725	07/23/19	539.89
					Account Total	539.89
	Vehicle Parts & Supplies					
	PCard JE	00024	957737	343725	07/23/19	47.00
					Account Total	47.00
					Department Total	658.08

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	259.96
					Account Total	259.96
					Department Total	259.96

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	48.48
	PCard JE	00015	957737	343725	07/23/19	31.98
	PCard JE	00015	957737	343725	07/23/19	19.22
	PCard JE	00015	957737	343725	07/23/19	31.76
					Account Total	131.44
	Special Events					
	PCard JE	00015	957737	343725	07/23/19	1,598.12
	PCard JE	00015	957737	343725	07/23/19	181.28
	PCard JE	00015	957737	343725	07/23/19	4,950.00
					Account Total	6,729.40
	Travel & Transportation					
	PCard JE	00015	957737	343725	07/23/19	16.00
	PCard JE	00015	957737	343725	07/23/19	30.00
	PCard JE	00015	957737	343725	07/23/19	328.60
	PCard JE	00015	957737	343725	07/23/19	296.60
	PCard JE	00015	957737	343725	07/23/19	13.00
	PCard JE	00015	957737	343725	07/23/19	13.00
	PCard JE	00015	957737	343725	07/23/19	13.00
	PCard JE	00015	957737	343725	07/23/19	13.00
	PCard JE	00015	957737	343725	07/23/19	292.98
	PCard JE	00015	957737	343725	07/23/19	292.98
	PCard JE	00015	957737	343725	07/23/19	123.30
	PCard JE	00015	957737	343725	07/23/19	123.30
					Account Total	1,555.76
					Department Total	8,416.60

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	957737	343725	07/23/19	53.57
					Account Total	53.57
					Department Total	53.57

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	406.06
					Account Total	406.06
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	227.76
	PCard JE	00015	957737	343725	07/23/19	94.24
	PCard JE	00015	957737	343725	07/23/19	39.86
					Account Total	361.86
					Department Total	767.92

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	957737	343725	07/23/19	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	1,429.45
	PCard JE	00015	957737	343725	07/23/19	1,057.39
	PCard JE	00015	957737	343725	07/23/19	588.33
	PCard JE	00015	957737	343725	07/23/19	50.80
	PCard JE	00015	957737	343725	07/23/19	148.00
	PCard JE	00015	957737	343725	07/23/19	193.38
					Account Total	3,467.35
	Special Events					
	PCard JE	00015	957737	343725	07/23/19	191.18
					Account Total	191.18
					Department Total	3,828.07

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	11.49
					Account Total	11.49
	Computers					
	PCard JE	00001	957737	343725	07/23/19	62.00-
	PCard JE	00001	957737	343725	07/23/19	7.00-
	PCard JE	00001	957737	343725	07/23/19	438.00
	PCard JE	00001	957737	343725	07/23/19	164.33
	PCard JE	00001	957737	343725	07/23/19	75.76
	PCard JE	00001	957737	343725	07/23/19	84.33
	PCard JE	00001	957737	343725	07/23/19	796.25
	PCard JE	00001	957737	343725	07/23/19	16.92
					Account Total	1,506.59
	Contract Employment					
	GREER, AMY	00001	958033	344334	08/08/19	1,327.50
					Account Total	1,327.50
	Court Reporting Transcripts					
	PCard JE	00001	957737	343725	07/23/19	420.00
	PCard JE	00001	957737	343725	07/23/19	31.50
					Account Total	451.50
	Destruction of Records					
	PCard JE	00001	957737	343725	07/23/19	310.00
	PCard JE	00001	957737	343725	07/23/19	30.00
	PCard JE	00001	957737	343725	07/23/19	30.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	380.00
	PCard JE	00001	957737	343725	07/23/19	1,520.00
					Account Total	1,900.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	1,948.76
	PCard JE	00001	957737	343725	07/23/19	1,948.76
	PCard JE	00001	957737	343725	07/23/19	112.18
	PCard JE	00001	957737	343725	07/23/19	513.74

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,523.44
	Interpreting Services					
	PCard JE	00001	957737	343725	07/23/19	152.22
	PCard JE	00001	957737	343725	07/23/19	202.62
					Account Total	354.84
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	210.00
	PCard JE	00001	957737	343725	07/23/19	7,720.00
					Account Total	7,930.00
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	1,384.00
	PCard JE	00001	957737	343725	07/23/19	4,966.04
	PCard JE	00001	957737	343725	07/23/19	299.99
					Account Total	6,650.03
	Office Furniture					
	PCard JE	00001	957737	343725	07/23/19	499.00
					Account Total	499.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	375.40
	PCard JE	00001	957737	343725	07/23/19	137.47
	PCard JE	00001	957737	343725	07/23/19	57.02
	PCard JE	00001	957737	343725	07/23/19	57.90
	PCard JE	00001	957737	343725	07/23/19	18.95
	PCard JE	00001	957737	343725	07/23/19	28.95
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	30.37
	PCard JE	00001	957737	343725	07/23/19	2.38-
	PCard JE	00001	957737	343725	07/23/19	24.75
	PCard JE	00001	957737	343725	07/23/19	242.79
	PCard JE	00001	957737	343725	07/23/19	55.86
	PCard JE	00001	957737	343725	07/23/19	4.26
	PCard JE	00001	957737	343725	07/23/19	65.16
	PCard JE	00001	957737	343725	07/23/19	270.90
	PCard JE	00001	957737	343725	07/23/19	27.99-

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	95.36
	PCard JE	00001	957737	343725	07/23/19	128.67
	PCard JE	00001	957737	343725	07/23/19	6.72
	PCard JE	00001	957737	343725	07/23/19	110.52
	PCard JE	00001	957737	343725	07/23/19	275.14
	PCard JE	00001	957737	343725	07/23/19	65.98
	PCard JE	00001	957737	343725	07/23/19	82.50
	PCard JE	00001	957737	343725	07/23/19	125.00
	PCard JE	00001	957737	343725	07/23/19	122.78
	PCard JE	00001	957737	343725	07/23/19	13.00
	PCard JE	00001	957737	343725	07/23/19	115.32
	PCard JE	00001	957737	343725	07/23/19	70.09
	PCard JE	00001	957737	343725	07/23/19	1,079.75
	PCard JE	00001	957737	343725	07/23/19	29.98
	PCard JE	00001	957737	343725	07/23/19	16.44
	PCard JE	00001	957737	343725	07/23/19	22.85
	PCard JE	00001	957737	343725	07/23/19	22.95
	PCard JE	00001	957737	343725	07/23/19	33.95
	PCard JE	00001	957737	343725	07/23/19	5.00
	PCard JE	00001	957737	343725	07/23/19	11.00
					Account Total	3,782.41
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	94.99
	PCard JE	00001	957737	343725	07/23/19	160.04
	PCard JE	00001	957737	343725	07/23/19	300.23
	PCard JE	00001	957737	343725	07/23/19	258.90
	PCard JE	00001	957737	343725	07/23/19	298.89
	PCard JE	00001	957737	343725	07/23/19	241.28
					Account Total	1,354.33
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	957603	343617	07/31/19	1,347.80
	PCard JE	00001	957737	343725	07/23/19	339.52
	PCard JE	00001	957737	343725	07/23/19	278.64
	PCard JE	00001	957737	343725	07/23/19	116.00
	PCard JE	00001	957737	343725	07/23/19	200.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	25.50
	PCard JE	00001	957737	343725	07/23/19	410.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	423.30
	PCard JE	00001	957737	343725	07/23/19	10.00
					Account Total	3,160.76
	Postage & Freight					
	PCard JE	00001	957737	343725	07/23/19	43.45
	PCard JE	00001	957737	343725	07/23/19	27.09
					Account Total	70.54
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	174.35
					Account Total	174.35
	Software and Licensing					
	PCard JE	00001	957737	343725	07/23/19	3,115.00
					Account Total	3,115.00
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	14.36
	PCard JE	00001	957737	343725	07/23/19	14.98
	PCard JE	00001	957737	343725	07/23/19	27.94
	PCard JE	00001	957737	343725	07/23/19	401.35
	PCard JE	00001	957737	343725	07/23/19	31.02
	PCard JE	00001	957737	343725	07/23/19	41.54
	PCard JE	00001	957737	343725	07/23/19	68.16
					Account Total	599.35
	Subscrip/Publications					
	PCard JE	00001	957737	343725	07/23/19	40.99
	PCard JE	00001	957737	343725	07/23/19	11.99
					Account Total	52.98
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	148.00
	PCard JE	00001	957737	343725	07/23/19	229.08
	PCard JE	00001	957737	343725	07/23/19	160.00
	PCard JE	00001	957737	343725	07/23/19	50.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	50.00
	PCard JE	00001	957737	343725	07/23/19	50.00
	PCard JE	00001	957737	343725	07/23/19	693.50
	PCard JE	00001	957737	343725	07/23/19	310.00
	PCard JE	00001	957737	343725	07/23/19	948.00
	PCard JE	00001	957737	343725	07/23/19	391.50
	PCard JE	00001	957737	343725	07/23/19	395.61
	PCard JE	00001	957737	343725	07/23/19	391.50
	PCard JE	00001	957737	343725	07/23/19	148.00
	PCard JE	00001	957737	343725	07/23/19	1,822.26
	PCard JE	00001	957737	343725	07/23/19	136.80
	PCard JE	00001	957737	343725	07/23/19	391.50
	PCard JE	00001	957737	343725	07/23/19	391.50
	PCard JE	00001	957737	343725	07/23/19	233.00
	PCard JE	00001	957737	343725	07/23/19	870.00
	PCard JE	00001	957737	343725	07/23/19	661.30
	PCard JE	00001	957737	343725	07/23/19	42.01
	PCard JE	00001	957737	343725	07/23/19	121.80
					Account Total	8,635.36
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	175.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	67.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	77.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	16.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	113.30
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	234.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	44.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958032	344334	08/08/19	52.79
	PCard JE	00001	957737	343725	07/23/19	275.96
	PCard JE	00001	957737	343725	07/23/19	274.78
	PCard JE	00001	957737	343725	07/23/19	286.80
	PCard JE	00001	957737	343725	07/23/19	17.29-
	PCard JE	00001	957737	343725	07/23/19	361.96
	PCard JE	00001	957737	343725	07/23/19	361.96
	PCard JE	00001	957737	343725	07/23/19	344.96
	PCard JE	00001	957737	343725	07/23/19	532.66

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	532.66-
					Account Total	2,671.67
					Department Total	49,141.14

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	957737	343725	07/23/19	439.22
	PCard JE	00001	957737	343725	07/23/19	27.06
					Account Total	466.28
	Destruction of Records					
	PCard JE	00001	957737	343725	07/23/19	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	100.00
					Account Total	100.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	153.83
	PCard JE	00001	957737	343725	07/23/19	153.83
	PCard JE	00001	957737	343725	07/23/19	62.06
					Account Total	369.72
	Medical Services					
	PCard JE	00001	957737	343725	07/23/19	1,290.00
	PCard JE	00001	957737	343725	07/23/19	219.00
	PCard JE	00001	957737	343725	07/23/19	73.00
	PCard JE	00001	957737	343725	07/23/19	600.00
	PCard JE	00001	957737	343725	07/23/19	73.00
	PCard JE	00001	957737	343725	07/23/19	73.00
	PCard JE	00001	957737	343725	07/23/19	73.00
	PCard JE	00001	957737	343725	07/23/19	200.00
	PCard JE	00001	957737	343725	07/23/19	325.00
	PCard JE	00001	957737	343725	07/23/19	1,020.00
	PCard JE	00001	957737	343725	07/23/19	1,290.00
					Account Total	5,236.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	1.46-
	PCard JE	00001	957737	343725	07/23/19	383.00
	PCard JE	00001	957737	343725	07/23/19	29.98
	PCard JE	00001	957737	343725	07/23/19	145.58
	PCard JE	00001	957737	343725	07/23/19	9.96

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	567.06
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	40.01
	PCard JE	00001	957737	343725	07/23/19	40.01
					Account Total	80.02
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	234.92
					Account Total	234.92
	Software and Licensing					
	PCard JE	00001	957737	343725	07/23/19	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	41.51
					Account Total	41.51
					Department Total	7,213.51

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	250.00
	PCard JE	00001	957737	343725	07/23/19	500.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	24.07
	PCard JE	00001	957737	343725	07/23/19	27.52
					Account Total	51.59
					Department Total	801.59

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	168.00
	PCard JE	00001	957737	343725	07/23/19	91.02
					Account Total	259.02
	Car Washes					
	PCard JE	00001	957737	343725	07/23/19	4.00
					Account Total	4.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	170.33
	PCard JE	00001	957737	343725	07/23/19	187.18
					Account Total	357.51
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	519.75
					Account Total	519.75
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	125.00
	PCard JE	00001	957737	343725	07/23/19	35.00-
					Account Total	90.00
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	124.40
					Account Total	124.40
	Office Furniture & Equip					
	PCard JE	00001	957737	343725	07/23/19	1,509.54
					Account Total	1,509.54
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	52.50
					Account Total	52.50
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	290.09
	PCard JE	00001	957737	343725	07/23/19	33.64
	PCard JE	00001	957737	343725	07/23/19	38.41
					Account Total	362.14

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	303.96
	PCard JE	00001	957737	343725	07/23/19	289.97
	PCard JE	00001	957737	343725	07/23/19	855.96
	PCard JE	00001	957737	343725	07/23/19	30.45
	PCard JE	00001	957737	343725	07/23/19	150.00
					Account Total	1,630.34
					Department Total	4,909.20

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
	PCard JE	00035	957737	343725	07/23/19	6.85
					Account Total	82.20
	Clnt Trng-Testing					
	PCard JE	00035	957737	343725	07/23/19	58.00-
					Account Total	58.00-
	Clnt Trng-Tuition					
	PCard JE	00035	957737	343725	07/23/19	1,530.00
					Account Total	1,530.00
	Operating Supplies					
	PCard JE	00035	957737	343725	07/23/19	149.00
	PCard JE	00035	957737	343725	07/23/19	113.69
	PCard JE	00035	957737	343725	07/23/19	20.52
					Account Total	283.21
					Department Total	1,837.41

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	957737	343725	07/23/19	8.99
	PCard JE	00035	957737	343725	07/23/19	41.64
					Account Total	50.63
					Department Total	50.63

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRUCKNER TRUCK SALES INC	00006	958135	344436	08/09/19	143,210.00
	HONNEN EQUIPMENT	00006	957980	344321	08/08/19	142,923.00
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	957982	344321	08/08/19	36,493.00
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	957983	344321	08/08/19	36,493.00
	PRECISE MRM LLC	00006	958007	344321	08/08/19	2,796.68
	PRECISE MRM LLC	00006	958008	344321	08/08/19	5,520.00
	SAM HILL OIL INC	00006	958015	344321	08/08/19	18,123.89
	SAM HILL OIL INC	00006	958016	344321	08/08/19	375.38
	THE GOODYEAR TIRE AND RUBBER C	00006	957971	344321	08/08/19	5,351.57
	THE GOODYEAR TIRE AND RUBBER C	00006	957971	344321	08/08/19	2,806.23
	WEX BANK	00006	958028	344321	08/08/19	2,595.80
	WIRELESS ADVANCED COMMUNICATIO	00006	958026	344321	08/08/19	14,162.13
					Account Total	410,850.68
					Department Total	410,850.68

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	58.79
	PCard JE	00001	957737	343725	07/23/19	100.00
					Account Total	158.79
					Department Total	158.79

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	59.92
					Account Total	59.92
					Department Total	59.92

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	20.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	258.66
	PCard JE	00001	957737	343725	07/23/19	167.99
					Account Total	426.65
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	15.34
	PCard JE	00001	957737	343725	07/23/19	66.50
	PCard JE	00001	957737	343725	07/23/19	12.95
	PCard JE	00001	957737	343725	07/23/19	29.56
	PCard JE	00001	957737	343725	07/23/19	33.54
	PCard JE	00001	957737	343725	07/23/19	11.32
	PCard JE	00001	957737	343725	07/23/19	16.46
	PCard JE	00001	957737	343725	07/23/19	136.58
	PCard JE	00001	957737	343725	07/23/19	24.99
	PCard JE	00001	957737	343725	07/23/19	106.78
	PCard JE	00001	957737	343725	07/23/19	10.98
					Account Total	465.00
					Department Total	911.65

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	100.15
	PCard JE	00001	957737	343725	07/23/19	83.37
	PCard JE	00001	957737	343725	07/23/19	518.00
	PCard JE	00001	957737	343725	07/23/19	104.00
					Account Total	805.52
					Department Total	805.52

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	264.20
					Account Total	264.20
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	475.00
	PCard JE	00001	957737	343725	07/23/19	475.00
					Account Total	950.00
	Fuel, Gas & Oil					
	PCard JE	00001	957737	343725	07/23/19	53.00
					Account Total	53.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	494.34
	PCard JE	00001	957737	343725	07/23/19	49.38
	PCard JE	00001	957737	343725	07/23/19	94.49
	PCard JE	00001	957737	343725	07/23/19	47.40
	PCard JE	00001	957737	343725	07/23/19	103.03
	PCard JE	00001	957737	343725	07/23/19	21.25
	PCard JE	00001	957737	343725	07/23/19	33.99
	PCard JE	00001	957737	343725	07/23/19	17.94
	PCard JE	00001	957737	343725	07/23/19	47.90
	PCard JE	00001	957737	343725	07/23/19	24.30
	PCard JE	00001	957737	343725	07/23/19	24.08
	PCard JE	00001	957737	343725	07/23/19	39.90
	PCard JE	00001	957737	343725	07/23/19	608.02
	PCard JE	00001	957737	343725	07/23/19	26.32-
	PCard JE	00001	957737	343725	07/23/19	811.21
	PCard JE	00001	957737	343725	07/23/19	247.40
	PCard JE	00001	957737	343725	07/23/19	102.78
	PCard JE	00001	957737	343725	07/23/19	141.80
	PCard JE	00001	957737	343725	07/23/19	26.85
	PCard JE	00001	957737	343725	07/23/19	40.59
	PCard JE	00001	957737	343725	07/23/19	75.00
	PCard JE	00001	957737	343725	07/23/19	225.00
	PCard JE	00001	957737	343725	07/23/19	6.99
	PCard JE	00001	957737	343725	07/23/19	143.98

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	99.07
					Account Total	3,510.37
	Postage & Freight					
	PCard JE	00001	957737	343725	07/23/19	27.95
					Account Total	27.95
					Department Total	4,805.52

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	957737	343725	07/23/19	64.07
	PCard JE	00005	957737	343725	07/23/19	231.60
	PCard JE	00005	957737	343725	07/23/19	247.43
	PCard JE	00005	957737	343725	07/23/19	33.67
	PCard JE	00005	957737	343725	07/23/19	55.28
					Account Total	632.05
					Department Total	632.05

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	1,620.00
	PCard JE	00001	957737	343725	07/23/19	1,620.00
					Account Total	3,240.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	191.57
					Account Total	191.57
	Licenses and Fees					
	PCard JE	00001	957737	343725	07/23/19	1,150.00
					Account Total	1,150.00
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	30.00
					Account Total	30.00
	Office Furniture					
	PCard JE	00001	957737	343725	07/23/19	455.00
	PCard JE	00001	957737	343725	07/23/19	759.93
					Account Total	1,214.93
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	375.00
	PCard JE	00001	957737	343725	07/23/19	20.86
	PCard JE	00001	957737	343725	07/23/19	328.50-
	PCard JE	00001	957737	343725	07/23/19	14.00
	PCard JE	00001	957737	343725	07/23/19	206.85
	PCard JE	00001	957737	343725	07/23/19	104.71
	PCard JE	00001	957737	343725	07/23/19	267.85
	PCard JE	00001	957737	343725	07/23/19	135.54
	PCard JE	00001	957737	343725	07/23/19	27.85
	PCard JE	00001	957737	343725	07/23/19	20.36
					Account Total	844.52
					Department Total	6,671.02

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	580.00
					Account Total	580.00
	Legal Notices					
	PCard JE	00001	957737	343725	07/23/19	176.40
	PCard JE	00001	957737	343725	07/23/19	131.40
	PCard JE	00001	957737	343725	07/23/19	142.20
	PCard JE	00001	957737	343725	07/23/19	106.20
					Account Total	556.20
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	60.00
					Account Total	60.00
	Office Furniture					
	PCard JE	00001	957737	343725	07/23/19	4,073.20
	PCard JE	00001	957737	343725	07/23/19	549.95
					Account Total	4,623.15
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	28.75
	PCard JE	00001	957737	343725	07/23/19	279.26
					Account Total	308.01
	Software and Licensing					
	PCard JE	00001	957737	343725	07/23/19	2,526.48
					Account Total	2,526.48
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	238.40
					Account Total	238.40
					Department Total	8,892.24

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	240.00
					Account Total	240.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	96.79
					Account Total	96.79
	Office Furniture					
	PCard JE	00001	957737	343725	07/23/19	749.93
					Account Total	749.93
					Department Total	1,086.72

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00006	957737	343725	07/23/19	40.00
	PCard JE	00006	957737	343725	07/23/19	219.21
	PCard JE	00006	957737	343725	07/23/19	279.47
	PCard JE	00006	957737	343725	07/23/19	221.62
	PCard JE	00006	957737	343725	07/23/19	464.56
	PCard JE	00006	957737	343725	07/23/19	178.70
	PCard JE	00006	957737	343725	07/23/19	215.08
	PCard JE	00006	957737	343725	07/23/19	133.02
	PCard JE	00006	957737	343725	07/23/19	189.84
	PCard JE	00006	957737	343725	07/23/19	279.47
					Account Total	2,220.97
	Special Events					
	PCard JE	00006	957737	343725	07/23/19	221.50
	PCard JE	00006	957737	343725	07/23/19	81.60
					Account Total	303.10
	Travel & Transportation					
	PCard JE	00006	957737	343725	07/23/19	14.30
					Account Total	14.30
					Department Total	2,538.37

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	957737	343725	07/23/19	876.00
					Account Total	876.00
	Equipment Rental					
	PCard JE	00006	957737	343725	07/23/19	227.01
					Account Total	227.01
	Medical Supplies					
	PCard JE	00006	957737	343725	07/23/19	71.78
					Account Total	71.78
	Minor Equipment					
	PCard JE	00006	957737	343725	07/23/19	236.89
	PCard JE	00006	957737	343725	07/23/19	1,552.07
	PCard JE	00006	957737	343725	07/23/19	249.99
	PCard JE	00006	957737	343725	07/23/19	193.50
	PCard JE	00006	957737	343725	07/23/19	825.98
	PCard JE	00006	957737	343725	07/23/19	79.55
	PCard JE	00006	957737	343725	07/23/19	499.00
					Account Total	3,636.98
	Operating Supplies					
	PCard JE	00006	957737	343725	07/23/19	107.10
	PCard JE	00006	957737	343725	07/23/19	61.30
	PCard JE	00006	957737	343725	07/23/19	148.20
	PCard JE	00006	957737	343725	07/23/19	310.78
	PCard JE	00006	957737	343725	07/23/19	198.18
	PCard JE	00006	957737	343725	07/23/19	178.80
	PCard JE	00006	957737	343725	07/23/19	103.40
	PCard JE	00006	957737	343725	07/23/19	75.50
	PCard JE	00006	957737	343725	07/23/19	8.09
	PCard JE	00006	957737	343725	07/23/19	145.54
	PCard JE	00006	957737	343725	07/23/19	115.35
	PCard JE	00006	957737	343725	07/23/19	27.58-
	PCard JE	00006	957737	343725	07/23/19	23.63
	PCard JE	00006	957737	343725	07/23/19	307.60
	PCard JE	00006	957737	343725	07/23/19	207.56

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	957737	343725	07/23/19	104.47
	PCard JE	00006	957737	343725	07/23/19	153.69
	PCard JE	00006	957737	343725	07/23/19	326.54
	PCard JE	00006	957737	343725	07/23/19	318.00
	PCard JE	00006	957737	343725	07/23/19	40.60
	PCard JE	00006	957737	343725	07/23/19	138.17
					Account Total	3,044.92
	Uniforms & Cleaning					
	PCard JE	00006	957737	343725	07/23/19	113.68
	PCard JE	00006	957737	343725	07/23/19	118.51
	PCard JE	00006	957737	343725	07/23/19	115.15
	PCard JE	00006	957737	343725	07/23/19	118.15
					Account Total	465.49
	Vehicle Parts & Supplies					
	PCard JE	00006	957737	343725	07/23/19	304.00
	PCard JE	00006	957737	343725	07/23/19	50.79
	PCard JE	00006	957737	343725	07/23/19	113.32
	PCard JE	00006	957737	343725	07/23/19	13,083.35
	PCard JE	00006	957737	343725	07/23/19	8,726.32
					Account Total	22,277.78
	Vehicle Repair & Maint					
	PCard JE	00006	957737	343725	07/23/19	280.61
	PCard JE	00006	957737	343725	07/23/19	285.34
	PCard JE	00006	957737	343725	07/23/19	3.00
	PCard JE	00006	957737	343725	07/23/19	3.00
	PCard JE	00006	957737	343725	07/23/19	3.00
	PCard JE	00006	957737	343725	07/23/19	3.00
	PCard JE	00006	957737	343725	07/23/19	95.00
	PCard JE	00006	957737	343725	07/23/19	80.00
	PCard JE	00006	957737	343725	07/23/19	485.47
	PCard JE	00006	957737	343725	07/23/19	95.00
	PCard JE	00006	957737	343725	07/23/19	980.70
	PCard JE	00006	957737	343725	07/23/19	2,362.21
	PCard JE	00006	957737	343725	07/23/19	390.53
	PCard JE	00006	957737	343725	07/23/19	116.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	957737	343725	07/23/19	95.00
	PCard JE	00006	957737	343725	07/23/19	418.99
	PCard JE	00006	957737	343725	07/23/19	3.00
	PCard JE	00006	957737	343725	07/23/19	389.02
	PCard JE	00006	957737	343725	07/23/19	451.24
					Account Total	6,540.11
					Department Total	37,140.07

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	957737	343725	07/23/19	438.00
					Account Total	438.00
	Equipment Rental					
	PCard JE	00006	957737	343725	07/23/19	214.60
					Account Total	214.60
	Minor Equipment					
	PCard JE	00006	957737	343725	07/23/19	1,593.01
					Account Total	1,593.01
	Operating Supplies					
	PCard JE	00006	957737	343725	07/23/19	60.50
	PCard JE	00006	957737	343725	07/23/19	1,465.69
	PCard JE	00006	957737	343725	07/23/19	8.17
	PCard JE	00006	957737	343725	07/23/19	200.02
	PCard JE	00006	957737	343725	07/23/19	22.56
	PCard JE	00006	957737	343725	07/23/19	190.75
	PCard JE	00006	957737	343725	07/23/19	70.04
	PCard JE	00006	957737	343725	07/23/19	232.88
	PCard JE	00006	957737	343725	07/23/19	247.41
	PCard JE	00006	957737	343725	07/23/19	110.00
					Account Total	2,608.02
	Uniforms & Cleaning					
	PCard JE	00006	957737	343725	07/23/19	52.33
	PCard JE	00006	957737	343725	07/23/19	52.33
	PCard JE	00006	957737	343725	07/23/19	52.33
	PCard JE	00006	957737	343725	07/23/19	52.33
	PCard JE	00006	957737	343725	07/23/19	52.33
					Account Total	261.65
	Vehicle Parts & Supplies					
	PCard JE	00006	957737	343725	07/23/19	1,733.41
	PCard JE	00006	957737	343725	07/23/19	5,204.61
	PCard JE	00006	957737	343725	07/23/19	1,440.40
	PCard JE	00006	957737	343725	07/23/19	882.00
					Account Total	9,260.42

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	PCard JE	00006	957737	343725	07/23/19	383.28
	PCard JE	00006	957737	343725	07/23/19	678.90
					Account Total	1,062.18
					Department Total	15,437.88

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	258.66
					Account Total	258.66
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	22.64
					Account Total	22.64
	Printing External					
	PCard JE	00015	957737	343725	07/23/19	354.00
					Account Total	354.00
					Department Total	635.30

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	957959	344321	08/08/19	1,430.24
					Account Total	1,430.24
					Department Total	1,430.24

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	28.05
	PCard JE	00001	957737	343725	07/23/19	259.00
					Account Total	287.05
	Consultant Services					
	PCard JE	00001	957737	343725	07/23/19	66.75
	PCard JE	00001	957737	343725	07/23/19	24.95
					Account Total	91.70
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	227.01
	PCard JE	00001	957737	343725	07/23/19	187.18
					Account Total	414.19
	Gas & Electricity					
	Energy Cap Bill ID=9748	00001	957639	343689	07/17/19	77.04
	Energy Cap Bill ID=9752	00001	957640	343689	07/23/19	162.81
	Energy Cap Bill ID=9758	00001	957641	343689	07/22/19	1,084.97
					Account Total	1,324.82
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	369.00
					Account Total	369.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	566.66
	PCard JE	00001	957737	343725	07/23/19	211.09
	PCard JE	00001	957737	343725	07/23/19	176.40
	PCard JE	00001	957737	343725	07/23/19	246.90
	PCard JE	00001	957737	343725	07/23/19	317.40
					Account Total	1,518.45
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	29.44
					Account Total	29.44

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	STANLEY CONVERGENT SECURITY S	00001	958071	344432	08/09/19	.33
					Account Total	.33
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	151.50
					Account Total	151.50
	Subscrip/Publications					
	PCard JE	00001	957737	343725	07/23/19	136.00
					Account Total	136.00
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	525.47
	PCard JE	00001	957737	343725	07/23/19	17.00
	PCard JE	00001	957737	343725	07/23/19	1.50
					Account Total	543.97
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	984.00
	PCard JE	00001	957737	343725	07/23/19	4,035.75
					Account Total	5,019.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9786	00001	958090	344433	08/01/19	72.25
					Account Total	72.25
					Department Total	10,008.45

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	840.00
					Account Total	840.00
	Gas & Electricity					
	Energy Cap Bill ID=9774	00001	957635	343689	07/19/19	28.95
	Energy Cap Bill ID=9788	00001	958084	344433	08/01/19	66.02
					Account Total	94.97
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	305.40
					Account Total	305.40
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	60.95
	PCard JE	00001	957737	343725	07/23/19	26.45
					Account Total	87.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9785	00001	958085	344433	08/02/19	1,758.60
	Energy Cap Bill ID=9803	00001	958086	344433	07/31/19	805.30
					Account Total	2,563.90
					Department Total	3,891.67

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	2,150.00
					Account Total	2,150.00
					Department Total	2,150.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	259.04
	PCard JE	00001	957737	343725	07/23/19	145.50
	PCard JE	00001	957737	343725	07/23/19	425.00
	PCard JE	00001	957737	343725	07/23/19	400.00
	PCard JE	00001	957737	343725	07/23/19	376.30
	PCard JE	00001	957737	343725	07/23/19	105.00
					Account Total	1,710.84
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	400.00
	PCard JE	00001	957737	343725	07/23/19	200.00
	PCard JE	00001	957737	343725	07/23/19	95.00
					Account Total	695.00
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	181.30
	PCard JE	00001	957737	343725	07/23/19	51.59
	PCard JE	00001	957737	343725	07/23/19	99.76
	PCard JE	00001	957737	343725	07/23/19	26.92
	PCard JE	00001	957737	343725	07/23/19	146.81
	PCard JE	00001	957737	343725	07/23/19	317.16
	PCard JE	00001	957737	343725	07/23/19	21.70-
	PCard JE	00001	957737	343725	07/23/19	359.36
	PCard JE	00001	957737	343725	07/23/19	145.84
	PCard JE	00001	957737	343725	07/23/19	163.04
	PCard JE	00001	957737	343725	07/23/19	1,474.00-
	PCard JE	00001	957737	343725	07/23/19	750.00
					Account Total	746.08
					Department Total	3,151.92

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BLACK ROOFING INC	00001	957573	343597	07/31/19	8,847.00
	STANLEY ACCESS TECH LLC	00001	957570	343597	07/31/19	2,233.80
					Account Total	11,080.80
	Gas & Electricity					
	Energy Cap Bill ID=9759	00001	957649	343689	07/24/19	53.98
	Energy Cap Bill ID=9770	00001	957650	343689	07/26/19	7,619.07
					Account Total	7,673.05
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	549.00
	PCard JE	00001	957737	343725	07/23/19	176.00
					Account Total	725.00
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9804	00001	958098	344433	08/02/19	6,345.44
					Account Total	6,345.44
					Department Total	25,854.29

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	957737	343725	07/23/19	983.00
	PCard JE	00050	957737	343725	07/23/19	2,307.25
	PCard JE	00050	957737	343725	07/23/19	350.00
					Account Total	3,640.25
	Gas & Electricity					
	Energy Cap Bill ID=9749	00050	957655	343689	07/25/19	38.39
	Energy Cap Bill ID=9755	00050	957656	343689	07/25/19	58.85
	Energy Cap Bill ID=9787	00050	958104	344433	07/30/19	305.52
	Energy Cap Bill ID=9796	00050	958105	344433	07/30/19	96.66
	Energy Cap Bill ID=9800	00050	958106	344433	07/30/19	69.18
	Energy Cap Bill ID=9801	00050	958107	344433	07/30/19	1,843.06
					Account Total	2,411.66
	Maintenance Contracts					
	PCard JE	00050	957737	343725	07/23/19	1,950.00
					Account Total	1,950.00
	Minor Equipment					
	PCard JE	00050	957737	343725	07/23/19	93.94
	PCard JE	00050	957737	343725	07/23/19	47.88
					Account Total	141.82
	Operating Supplies					
	PCard JE	00050	957737	343725	07/23/19	137.44
	PCard JE	00050	957737	343725	07/23/19	446.51
	PCard JE	00050	957737	343725	07/23/19	459.00
					Account Total	1,042.95
	Repair & Maint Supplies					
	PCard JE	00050	957737	343725	07/23/19	1,534.00
	PCard JE	00050	957737	343725	07/23/19	35.40
	PCard JE	00050	957737	343725	07/23/19	46.99
	PCard JE	00050	957737	343725	07/23/19	48.24
	PCard JE	00050	957737	343725	07/23/19	449.84
	PCard JE	00050	957737	343725	07/23/19	139.68
	PCard JE	00050	957737	343725	07/23/19	383.66
					Account Total	2,637.81

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	11,824.49

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MULTIVISTA COLORADO LLC	00001	957574	343597	07/31/19	200.00
	PCard JE	00001	957737	343725	07/23/19	1,500.00
	PCard JE	00001	957737	343725	07/23/19	1,280.00
	PCard JE	00001	957737	343725	07/23/19	1,960.00
	PCard JE	00001	957737	343725	07/23/19	1,150.00
	PCard JE	00001	957737	343725	07/23/19	290.20
					Account Total	6,380.20
	Gas & Electricity					
	Energy Cap Bill ID=9754	00001	957638	343689	07/25/19	705.62
					Account Total	705.62
	Grounds Maintenance					
	PCard JE	00001	957737	343725	07/23/19	41.25
	PCard JE	00001	957737	343725	07/23/19	1,551.21
	PCard JE	00001	957737	343725	07/23/19	81.50
	PCard JE	00001	957737	343725	07/23/19	272.03
	PCard JE	00001	957737	343725	07/23/19	28.58
	PCard JE	00001	957737	343725	07/23/19	71.45
	PCard JE	00001	957737	343725	07/23/19	311.90
	PCard JE	00001	957737	343725	07/23/19	405.00
					Account Total	2,762.92
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	957918	344208	08/07/19	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	1,999.00
	PCard JE	00001	957737	343725	07/23/19	75.81
	PCard JE	00001	957737	343725	07/23/19	59.97
					Account Total	2,134.78
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	249.70
	PCard JE	00001	957737	343725	07/23/19	104.00
	PCard JE	00001	957737	343725	07/23/19	1,735.00
	PCard JE	00001	957737	343725	07/23/19	142.10

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	1,704.00
	PCard JE	00001	957737	343725	07/23/19	26.00
	PCard JE	00001	957737	343725	07/23/19	52.92
	PCard JE	00001	957737	343725	07/23/19	110.49
					Account Total	4,124.21
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	249.70
	PCard JE	00001	957737	343725	07/23/19	139.50
	PCard JE	00001	957737	343725	07/23/19	1,265.08
	PCard JE	00001	957737	343725	07/23/19	357.60
	PCard JE	00001	957737	343725	07/23/19	58.71
	PCard JE	00001	957737	343725	07/23/19	224.48
	PCard JE	00001	957737	343725	07/23/19	1,518.49
	PCard JE	00001	957737	343725	07/23/19	31.53
	PCard JE	00001	957737	343725	07/23/19	3,946.49
	PCard JE	00001	957737	343725	07/23/19	99.20
	PCard JE	00001	957737	343725	07/23/19	29.35
	PCard JE	00001	957737	343725	07/23/19	8.94
	PCard JE	00001	957737	343725	07/23/19	468.00
	PCard JE	00001	957737	343725	07/23/19	356.50
	PCard JE	00001	957737	343725	07/23/19	257.48
	PCard JE	00001	957737	343725	07/23/19	121.75
	PCard JE	00001	957737	343725	07/23/19	153.59
	PCard JE	00001	957737	343725	07/23/19	336.59
	PCard JE	00001	957737	343725	07/23/19	39.91
	PCard JE	00001	957737	343725	07/23/19	51.68
	PCard JE	00001	957737	343725	07/23/19	25.84
	PCard JE	00001	957737	343725	07/23/19	1,031.80
	PCard JE	00001	957737	343725	07/23/19	79.80
	PCard JE	00001	957737	343725	07/23/19	55.04
	PCard JE	00001	957737	343725	07/23/19	1,526.62
	PCard JE	00001	957737	343725	07/23/19	115.90
	PCard JE	00001	957737	343725	07/23/19	4.35
	PCard JE	00001	957737	343725	07/23/19	424.15
	PCard JE	00001	957737	343725	07/23/19	8.99-
	PCard JE	00001	957737	343725	07/23/19	2.81-

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	1.15-
	PCard JE	00001	957737	343725	07/23/19	.93-
	PCard JE	00001	957737	343725	07/23/19	2.03-
	PCard JE	00001	957737	343725	07/23/19	8.47-
	PCard JE	00001	957737	343725	07/23/19	6.52-
	PCard JE	00001	957737	343725	07/23/19	18.32-
	PCard JE	00001	957737	343725	07/23/19	5.28-
	PCard JE	00001	957737	343725	07/23/19	3.10-
					Account Total	12,920.47
					Department Total	29,508.20

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	743.50
	PCard JE	00001	957737	343725	07/23/19	437.15
	PCard JE	00001	957737	343725	07/23/19	388.50
					Account Total	1,569.15
	Gas & Electricity					
	Energy Cap Bill ID=9775	00001	958078	344433	07/24/19	69.44
	Energy Cap Bill ID=9779	00001	958079	344433	07/24/19	57.73
	Energy Cap Bill ID=9783	00001	958080	344433	07/24/19	4,260.84
	Energy Cap Bill ID=9784	00001	958081	344433	07/31/19	1,263.07
	XCEL ENERGY	00001	957920	344208	08/07/19	434.40
					Account Total	6,085.48
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	50.00
	PCard JE	00001	957737	343725	07/23/19	158.00
	SYSTEMS GROUP	00001	957571	343597	07/31/19	360.00
					Account Total	568.00
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	129.00
					Account Total	129.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	118.04
	PCard JE	00001	957737	343725	07/23/19	367.81
	PCard JE	00001	957737	343725	07/23/19	43.00
	PCard JE	00001	957737	343725	07/23/19	345.50
	PCard JE	00001	957737	343725	07/23/19	30.92
	PCard JE	00001	957737	343725	07/23/19	59.70
					Account Total	964.97
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	249.70
	PCard JE	00001	957737	343725	07/23/19	11.69
	PCard JE	00001	957737	343725	07/23/19	23.90
	PCard JE	00001	957737	343725	07/23/19	201.48
	PCard JE	00001	957737	343725	07/23/19	309.40

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	20.68
	PCard JE	00001	957737	343725	07/23/19	24.57-
	PCard JE	00001	957737	343725	07/23/19	23.88-
					Account Total	768.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9769	00001	957631	343689	07/20/19	1,014.72
					Account Total	1,014.72
					Department Total	11,099.72

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ALL STAR HOOD CLEANING	00001	957572	343597	07/31/19	595.00
	PCard JE	00001	957737	343725	07/23/19	115.00
	PCard JE	00001	957737	343725	07/23/19	215.00
					Account Total	925.00
	Gas & Electricity					
	Energy Cap Bill ID=9763	00001	957632	343689	07/26/19	29,551.32
	Energy Cap Bill ID=9767	00001	957633	343689	07/19/19	836.60
	Energy Cap Bill ID=9768	00001	957634	343689	07/26/19	73.26
					Account Total	30,461.18
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	47.24
	PCard JE	00001	957737	343725	07/23/19	1,132.33
	PCard JE	00001	957737	343725	07/23/19	1,818.00
					Account Total	2,997.57
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	51.36
	PCard JE	00001	957737	343725	07/23/19	23.01
	PCard JE	00001	957737	343725	07/23/19	6.38
	PCard JE	00001	957737	343725	07/23/19	77.88
	PCard JE	00001	957737	343725	07/23/19	144.42
	PCard JE	00001	957737	343725	07/23/19	30.68
	PCard JE	00001	957737	343725	07/23/19	29.77
	PCard JE	00001	957737	343725	07/23/19	67.50
	PCard JE	00001	957737	343725	07/23/19	11.60
	PCard JE	00001	957737	343725	07/23/19	80.23
	PCard JE	00001	957737	343725	07/23/19	245.67
	PCard JE	00001	957737	343725	07/23/19	52.94
	PCard JE	00001	957737	343725	07/23/19	14.10
	PCard JE	00001	957737	343725	07/23/19	119.14
	PCard JE	00001	957737	343725	07/23/19	6.70
	PCard JE	00001	957737	343725	07/23/19	32.10
	PCard JE	00001	957737	343725	07/23/19	199.99
	PCard JE	00001	957737	343725	07/23/19	5.99
					Account Total	1,199.46

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9793	00001	958082	344433	08/02/19	21,378.23
					Account Total	21,378.23
					Department Total	56,961.44

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	215.00
	PCard JE	00001	957737	343725	07/23/19	170.00
	PCard JE	00001	957737	343725	07/23/19	39.90
	PCard JE	00001	957737	343725	07/23/19	1,666.00
					Account Total	2,090.90
	Gas & Electricity					
	Energy Cap Bill ID=9761	00001	957651	343689	07/19/19	4,869.40
	Energy Cap Bill ID=9781	00001	958099	344433	07/24/19	39.11
	Energy Cap Bill ID=9789	00001	958100	344433	07/30/19	24,760.71
	Energy Cap Bill ID=9791	00001	958101	344433	07/30/19	7,403.84
	Energy Cap Bill ID=9795	00001	958102	344433	07/30/19	470.03
	Energy Cap Bill ID=9802	00001	958103	344433	07/30/19	64.13
					Account Total	37,607.22
	Grounds Maintenance					
	PCard JE	00001	957737	343725	07/23/19	105.62
	PCard JE	00001	957737	343725	07/23/19	23.48
	PCard JE	00001	957737	343725	07/23/19	156.00
	PCard JE	00001	957737	343725	07/23/19	229.40
					Account Total	514.50
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	961.04
	PCard JE	00001	957737	343725	07/23/19	560.00
					Account Total	1,521.04
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	34.89
	PCard JE	00001	957737	343725	07/23/19	270.56
	PCard JE	00001	957737	343725	07/23/19	960.00
	PCard JE	00001	957737	343725	07/23/19	960.00
	PCard JE	00001	957737	343725	07/23/19	960.00-
	PCard JE	00001	957737	343725	07/23/19	240.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	117.69
	PCard JE	00001	957737	343725	07/23/19	44.38
	PCard JE	00001	957737	343725	07/23/19	207.00
	PCard JE	00001	957737	343725	07/23/19	1,198.15
	PCard JE	00001	957737	343725	07/23/19	543.55
	PCard JE	00001	957737	343725	07/23/19	962.50
	PCard JE	00001	957737	343725	07/23/19	350.00
	PCard JE	00001	957737	343725	07/23/19	402.57
	PCard JE	00001	957737	343725	07/23/19	90.95
	PCard JE	00001	957737	343725	07/23/19	180.46
	PCard JE	00001	957737	343725	07/23/19	436.00
	PCard JE	00001	957737	343725	07/23/19	414.72
	PCard JE	00001	957737	343725	07/23/19	41.86
	PCard JE	00001	957737	343725	07/23/19	223.20
	PCard JE	00001	957737	343725	07/23/19	369.99
					Account Total	7,088.47
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9762	00001	957652	343689	07/19/19	124.80
	Energy Cap Bill ID=9772	00001	957653	343689	07/19/19	23,527.63
	Energy Cap Bill ID=9773	00001	957654	343689	07/19/19	19,165.24
	REPUBLIC SERVICES #535	00001	957921	344208	08/07/19	96.37
					Account Total	42,914.04
					Department Total	91,908.17

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9777	00001	958083	344433	07/29/19	7,033.67
					Account Total	7,033.67
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	66.10
	PCard JE	00001	957737	343725	07/23/19	299.00
	PCard JE	00001	957737	343725	07/23/19	26.98-
	PCard JE	00001	957737	343725	07/23/19	26.94
					Account Total	365.06
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	695.04
	PCard JE	00001	957737	343725	07/23/19	258.50
	PCard JE	00001	957737	343725	07/23/19	56.12
					Account Total	1,009.66
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	26.76
	PCard JE	00001	957737	343725	07/23/19	382.64
	PCard JE	00001	957737	343725	07/23/19	24.60
	PCard JE	00001	957737	343725	07/23/19	13.40
	PCard JE	00001	957737	343725	07/23/19	74.41
	PCard JE	00001	957737	343725	07/23/19	158.41
	PCard JE	00001	957737	343725	07/23/19	23.00
	PCard JE	00001	957737	343725	07/23/19	20.93
	PCard JE	00001	957737	343725	07/23/19	28.61
	PCard JE	00001	957737	343725	07/23/19	250.96-
	PCard JE	00001	957737	343725	07/23/19	250.96-
					Account Total	250.84
					Department Total	8,659.23

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	1,351.00
	PCard JE	00001	957737	343725	07/23/19	481.25
	PCard JE	00001	957737	343725	07/23/19	1,120.00
					Account Total	2,952.25
	Gas & Electricity					
	Energy Cap Bill ID=9751	00001	957636	343689	07/24/19	13,425.37
	Energy Cap Bill ID=9771	00001	957637	343689	07/19/19	94.04
					Account Total	13,519.41
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	865.00
					Account Total	865.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	600.60
	PCard JE	00001	957737	343725	07/23/19	352.80
	PCard JE	00001	957737	343725	07/23/19	954.10
	PCard JE	00001	957737	343725	07/23/19	272.37
					Account Total	2,179.87
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	109.90
	PCard JE	00001	957737	343725	07/23/19	374.27
	PCard JE	00001	957737	343725	07/23/19	893.40
	PCard JE	00001	957737	343725	07/23/19	66.95
					Account Total	1,444.52
					Department Total	20,961.05

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9765	00001	957630	343689	07/19/19	471.49
					Account Total	471.49
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	71.89
	PCard JE	00001	957737	343725	07/23/19	205.52
	PCard JE	00001	957737	343725	07/23/19	99.00
	PCard JE	00001	957737	343725	07/23/19	9.27
					Account Total	385.68
					Department Total	857.17

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9756	00001	957646	343689	07/25/19	95.72
					Account Total	95.72
	Grounds Maintenance					
	PCard JE	00001	957737	343725	07/23/19	172.00
					Account Total	172.00
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	253.99
	PCard JE	00001	957737	343725	07/23/19	495.94
	PCard JE	00001	957737	343725	07/23/19	350.00
	PCard JE	00001	957737	343725	07/23/19	350.00
					Account Total	1,449.93
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	403.60
					Account Total	403.60
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	23.31
	PCard JE	00001	957737	343725	07/23/19	148.68
					Account Total	171.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9764	00001	957647	343689	07/19/19	4,160.05
	Energy Cap Bill ID=9766	00001	957648	343689	07/19/19	989.20
					Account Total	5,149.25
					Department Total	7,442.49

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	957940	344321	08/08/19	325.00
	ADAMSON POLICE PRODUCTS	00001	958123	344436	08/09/19	3,067.65
	ADAMSON POLICE PRODUCTS	00001	958124	344436	08/09/19	431.85
	ADAMSON POLICE PRODUCTS	00001	958125	344436	08/09/19	431.85
	ADAMSON POLICE PRODUCTS	00001	958127	344436	08/09/19	698.25
	ADAMSON POLICE PRODUCTS	00001	958128	344436	08/09/19	220.50
	ADAMSON POLICE PRODUCTS	00001	958130	344436	08/09/19	2,719.50
	ADAMSON POLICE PRODUCTS	00001	958161	344436	08/09/19	8.00
	ADAPT PHARMA INC	00001	957827	343934	08/05/19	9,900.00
	AMERICAN EAGLE DISTRIBUTING	00001	958110	344436	08/09/19	5,737.50
	BOB BARKER COMPANY	00001	957941	344321	08/08/19	9,960.25
	BREAK THRU BEVERAGE	00001	957943	344321	08/08/19	1,440.96
	BREAK THRU BEVERAGE	00001	957943	344321	08/08/19	768.44
	BREAK THRU BEVERAGE	00001	957944	344321	08/08/19	750.00
	BREAK THRU BEVERAGE	00001	957945	344321	08/08/19	75.00
	CHEMATOX LABORATORY INC	00001	957952	344321	08/08/19	391.00
	CML SECURITY LLC	00001	957958	344321	08/08/19	2,149.00
	CML SECURITY LLC	00001	957958	344321	08/08/19	5,615.30
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	6,872.16
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	4,233.97
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	438.83
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	713.60
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	720.72
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	3,038.42
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	18,956.05
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	1,383.43
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	604.03
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	833.78
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	24,062.12
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	1,705.17
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	825.55
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	4,424.89
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	437.55
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	1,621.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	957961	344321	08/08/19	646.68
	DENOVO VENTURES LLC	00001	958066	344432	08/09/19	1,640.00
	DENOVO VENTURES LLC	00001	958067	344432	08/09/19	2,350.00
	DENOVO VENTURES LLC	00001	958068	344432	08/09/19	1,240.00
	EMPLOYERS COUNCIL SERVICES INC	00001	957967	344321	08/08/19	2,300.00
	ENTRAVISION COMMUNICATIONS	00001	957989	344321	08/08/19	1,040.00
	ENTRAVISION COMMUNICATIONS	00001	957990	344321	08/08/19	980.00
	FORT KNOX MAILBOX OF OREGON	00001	957968	344321	08/08/19	5,441.24
	FORT KNOX MAILBOX OF OREGON	00001	957969	344321	08/08/19	7,697.21
	FOUND MY KEYS	00001	958072	344432	08/09/19	1,380.00
	FOUND MY KEYS	00001	958073	344432	08/09/19	780.00
	GALLS LLC	00001	958111	344436	08/09/19	257.53
	GALLS LLC	00001	958112	344436	08/09/19	393.99
	GALLS LLC	00001	958113	344436	08/09/19	350.72
	GALLS LLC	00001	958114	344436	08/09/19	124.77
	GALLS LLC	00001	958115	344436	08/09/19	694.59
	GALLS LLC	00001	958116	344436	08/09/19	146.00
	GALLS LLC	00001	958117	344436	08/09/19	1,438.71
	GALLS LLC	00001	958118	344436	08/09/19	100.00
	GALLS LLC	00001	958119	344436	08/09/19	1,609.50
	GALLS LLC	00001	958120	344436	08/09/19	1,609.50
	GALLS LLC	00001	958121	344436	08/09/19	4,959.75
	GALLS LLC	00001	958122	344436	08/09/19	522.82
	GALLS LLC	00001	958162	344436	08/09/19	206.73
	GALLS LLC	00001	958162	344436	08/09/19	23.94
	GAM ENTERPRISES INC	00001	957972	344321	08/08/19	175.50
	GAM ENTERPRISES INC	00001	957973	344321	08/08/19	5,593.44
	GAM ENTERPRISES INC	00001	957974	344321	08/08/19	162.00
	GAM ENTERPRISES INC	00001	957975	344321	08/08/19	2,213.75
	GAM ENTERPRISES INC	00001	957976	344321	08/08/19	4,509.02
	GEO GROUP INC	00001	958140	344436	08/09/19	1,293.30
	GEO GROUP INC	00001	958141	344436	08/09/19	223.50
	GROUNDS SERVICE COMPANY	00001	957970	344321	08/08/19	774.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	958165	344432	08/09/19	12,144.08
	IDEXX DISTRIBUTION INC	00001	957981	344321	08/08/19	2,250.13

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	IDEXX DISTRIBUTION INC	00001	958142	344436	08/09/19	222.83
	IMPROVEMENT ASSURANCE GROUP	00001	958168	344436	08/09/19	5,750.00
	KELYN TECHNOLOGIES	00001	958166	344432	08/09/19	25,262.29
	KODIAK RANCH LLC	00001	958031	344321	08/08/19	6,000.00
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	1,369.92
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	913.28
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	1,124.03
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	1,171.56
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	517.16
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	509.41
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	836.03
	KORBY LANDSCAPE LLC	00001	957988	344321	08/08/19	1,589.41
	KUSA	00001	958108	344436	08/09/19	12,400.00
	KUSA	00001	958109	344436	08/09/19	3,470.00
	MILE HIGH GOLF CARS	00001	957991	344321	08/08/19	9,486.60
	MWI VETERINARY SUPPLY CO	00001	957992	344321	08/08/19	4,193.83
	MWI VETERINARY SUPPLY CO	00001	957993	344321	08/08/19	165.17
	MWI VETERINARY SUPPLY CO	00001	957994	344321	08/08/19	274.05
	MWI VETERINARY SUPPLY CO	00001	957995	344321	08/08/19	55.20
	MWI VETERINARY SUPPLY CO	00001	957996	344321	08/08/19	62.44
	MWI VETERINARY SUPPLY CO	00001	957997	344321	08/08/19	401.64
	MWI VETERINARY SUPPLY CO	00001	957998	344321	08/08/19	152.41
	MWI VETERINARY SUPPLY CO	00001	958143	344436	08/09/19	1,159.08
	MWI VETERINARY SUPPLY CO	00001	958144	344436	08/09/19	949.08
	MWI VETERINARY SUPPLY CO	00001	958145	344436	08/09/19	131.37
	MWI VETERINARY SUPPLY CO	00001	958146	344436	08/09/19	144.25
	MWI VETERINARY SUPPLY CO	00001	958147	344436	08/09/19	10.08
	NILFISK INC	00001	957999	344321	08/08/19	6,078.75
	NILFISK INC	00001	957999	344321	08/08/19	6,078.75
	NILFISK INC	00001	957999	344321	08/08/19	9,810.39
	NILFISK INC	00001	957999	344321	08/08/19	6,683.17
	NILFISK INC	00001	957999	344321	08/08/19	6,518.15
	OFFICE SCAPES	00001	958000	344321	08/08/19	35,000.00
	OFFICE SCAPES	00001	958000	344321	08/08/19	847.87
	PATTERSON VETERINARY SUPPLY IN	00001	958005	344321	08/08/19	535.80
	PHILLIPS PET FOOD & SUPPLIES	00001	958148	344436	08/09/19	646.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PRUDENTIAL OVERALL SUPPLY	00001	958003	344321	08/08/19	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	958004	344321	08/08/19	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	958149	344436	08/09/19	55.28
	RADIO RESOURCE INC	00001	958013	344321	08/08/19	1,260.00
	ROADRUNNER PHARMACY INCORPORAT	00001	958009	344321	08/08/19	84.78
	ROADRUNNER PHARMACY INCORPORAT	00001	958009	344321	08/08/19	463.22
	SANITY SOLUTIONS INC	00001	958164	344432	08/09/19	1,055.50
	SATELLITE SHELTERS INC	00001	958019	344321	08/08/19	2,015.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	958020	344321	08/08/19	4,333.33
	STANLEY CONVERGENT SECURITY S	00001	958071	344432	08/09/19	18,030.00
	STATE OF COLORADO	00001	957946	344321	08/08/19	716.89
	STATE OF COLORADO	00001	957946	344321	08/08/19	150.88
	STATE OF COLORADO	00001	957947	344321	08/08/19	.49
	STATE OF COLORADO	00001	957947	344321	08/08/19	.15
	STATE OF COLORADO	00001	957948	344321	08/08/19	12.79
	STATE OF COLORADO	00001	957948	344321	08/08/19	4.44
	STATE OF COLORADO	00001	957949	344321	08/08/19	1,260.11
	STATE OF COLORADO	00001	957949	344321	08/08/19	150.42
	STATE OF COLORADO	00001	957950	344321	08/08/19	45.75
	STATE OF COLORADO	00001	957950	344321	08/08/19	6.96
	STATE OF COLORADO	00001	957951	344321	08/08/19	693.92
	STATE OF COLORADO	00001	957951	344321	08/08/19	67.49
	SWIRE COCA-COLA USA	00001	958018	344321	08/08/19	858.24
	TYGRETT DEBRA R	00001	958021	344321	08/08/19	217.00
	VECTOR DISEASE CONTROL INTERNA	00001	958163	344436	08/09/19	56,458.00
	VECTOR DISEASE CONTROL INTERNA	00001	958167	344436	08/09/19	56,458.00
	WHITESTONE CONSTRUCTION SERVIC	00001	958029	344321	08/08/19	61,058.55
	WHITESTONE CONSTRUCTION SERVIC	00001	958069	344432	08/09/19	10,667.29
	WHITESTONE CONSTRUCTION SERVIC	00001	958070	344432	08/09/19	6,500.00
	WOLD ARCHITECTS AND ENGINEERS	00001	958074	344432	08/09/19	5,100.00
	WOLD ARCHITECTS AND ENGINEERS	00001	958076	344432	08/09/19	2,973.60
	WOLD ARCHITECTS AND ENGINEERS	00001	958077	344432	08/09/19	449.07
	WRIGHTWAY INDUSTRIES INC	00001	958024	344321	08/08/19	673.52
	WRIGHTWAY INDUSTRIES INC	00001	958025	344321	08/08/19	31.80
					Account Total	569,609.68

Retainages Payable

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WHITESTONE CONSTRUCTION SERVIC	00001	958029	344321	08/08/19	3,052.93-
	WHITESTONE CONSTRUCTION SERVIC	00001	958069	344432	08/09/19	533.36-
	WHITESTONE CONSTRUCTION SERVIC	00001	958070	344432	08/09/19	325.00-
					Account Total	3,911.29-
					Department Total	565,698.39

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	2,089.65
					Account Total	2,089.65
					Department Total	2,089.65

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	957695	343712	08/01/19	3,397.71
	AGFINITY INC	00005	957696	343712	08/01/19	575.59
	AGFINITY INC	00005	957697	343712	08/01/19	2,508.26
					Account Total	6,481.56
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	958034	344340	08/08/19	4,254.16
	UNITED POWER (UNION REA)	00005	958036	344340	08/08/19	30.63
	UNITED POWER (UNION REA)	00005	958037	344340	08/08/19	1,064.69
	UNITED POWER (UNION REA)	00005	958038	344340	08/08/19	3,966.82
	UNITED POWER (UNION REA)	00005	958039	344340	08/08/19	81.80
	XCEL ENERGY	00005	957714	343712	08/01/19	39.42
	XCEL ENERGY	00005	958041	344340	08/08/19	40.34
					Account Total	9,477.86
	Grounds Maintenance					
	AGFINITY INC	00005	957698	343712	08/01/19	1,728.00-
	AGFINITY INC	00005	957699	343712	08/01/19	207.00
	C P S DISTRIBUTORS INC	00005	957702	343712	08/01/19	54.13
	CEM LAKE MGMT	00005	957701	343712	08/01/19	475.00
	L L JOHNSON DIST	00005	957708	343712	08/01/19	336.00
	PCard JE	00005	957737	343725	07/23/19	63.96
	PCard JE	00005	957737	343725	07/23/19	91.33
	SIMPLOT PARTNERS	00005	957710	343712	08/01/19	38.80-
	SIMPLOT PARTNERS	00005	957711	343712	08/01/19	1,550.00
	TARGET SPECIALTY PRODUCTS	00005	957712	343712	08/01/19	437.50
					Account Total	1,448.12
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	957700	343712	08/01/19	47.76
	PCard JE	00005	957737	343725	07/23/19	87.89
					Account Total	135.65
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	957703	343712	08/01/19	112.00
	L L JOHNSON DIST	00005	957704	343712	08/01/19	326.98
	L L JOHNSON DIST	00005	957705	343712	08/01/19	44.56

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	957706	343712	08/01/19	67.96
	L L JOHNSON DIST	00005	957707	343712	08/01/19	135.28
	PCard JE	00005	957737	343725	07/23/19	34.86
					Account Total	721.64
					Department Total	18,264.83

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	957737	343725	07/23/19	192.24
	PCard JE	00005	957737	343725	07/23/19	27.14
					Account Total	219.38
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	958035	344340	08/08/19	3,648.47
	UNITED POWER (UNION REA)	00005	958040	344340	08/08/19	32.97
	XCEL ENERGY	00005	958041	344340	08/08/19	316.25
					Account Total	3,997.69
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	957709	343712	08/01/19	300.07
					Account Total	300.07
	Golf Merchandise					
	PCard JE	00005	957737	343725	07/23/19	40.76-
	PCard JE	00005	957737	343725	07/23/19	16.99
	PCard JE	00005	957737	343725	07/23/19	200.00
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	4,224.66
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	1,352.78
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	370.00
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	251.04
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	6,886.46
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	61.85
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	937.50
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	240.00
					Account Total	14,500.52
	Golf Range Expense					
	PCard JE	00005	957737	343725	07/23/19	215.00
	UNIVERSAL TRACTOR CO	00005	957713	343712	08/01/19	195.93
					Account Total	410.93
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	647.53
					Account Total	647.53
	Operating Supplies					
	PCard JE	00005	957737	343725	07/23/19	64.39

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	64.39
	Postage & Freight					
	PCard JE	00005	957737	343725	07/23/19	22.34
	PCard JE	00005	957737	343725	07/23/19	5.80
	PCard JE	00005	957737	343725	07/23/19	35.11
	PCard JE	00005	957737	343725	07/23/19	22.98
					Account Total	86.23
	Repair & Maint Supplies					
	PCard JE	00005	957737	343725	07/23/19	217.63
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	183.77
					Account Total	401.40
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	958011	344323	08/08/19	647.50
					Account Total	647.50
	Telephone					
	PCard JE	00005	957737	343725	07/23/19	60.48
					Account Total	60.48
					Department Total	21,336.12

9252	**GF- Admin/Org Support**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	866.15
					Account Total	866.15
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	406.23
					Account Total	406.23
					Department Total	1,272.38

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	957953	344321	08/08/19	60.00
	CESCO LINGUISTIC SERVICE INC	00031	957954	344321	08/08/19	131.27
	CESCO LINGUISTIC SERVICE INC	00031	957955	344321	08/08/19	60.00
					Account Total	251.27
					Department Total	251.27

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	170.33
					Account Total	170.33
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	259.98
					Account Total	259.98
					Department Total	430.31

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	1,995.00
	PCard JE	00001	957737	343725	07/23/19	1,575.00
					Account Total	3,570.00
	Gas & Electricity					
	Energy Cap Bill ID=9776	00001	958087	344433	07/29/19	15,307.69
	Energy Cap Bill ID=9780	00001	958088	344433	07/29/19	1,458.99
	Energy Cap Bill ID=9782	00001	958089	344433	07/29/19	11,951.74
					Account Total	28,718.42
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	22.97
	PCard JE	00001	957737	343725	07/23/19	4.97
	PCard JE	00001	957737	343725	07/23/19	17.97
					Account Total	45.91
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	529.20
	PCard JE	00001	957737	343725	07/23/19	1,692.10
	PCard JE	00001	957737	343725	07/23/19	3,085.70
	PCard JE	00001	957737	343725	07/23/19	165.58
	PCard JE	00001	957737	343725	07/23/19	65.78
	PCard JE	00001	957737	343725	07/23/19	522.21
	PCard JE	00001	957737	343725	07/23/19	124.37
	PCard JE	00001	957737	343725	07/23/19	2,253.10
					Account Total	8,438.04
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	957569	343597	07/31/19	15,934.96
					Account Total	15,934.96
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	12.08
	PCard JE	00001	957737	343725	07/23/19	19.96
	PCard JE	00001	957737	343725	07/23/19	20.40
	PCard JE	00001	957737	343725	07/23/19	1.54
	PCard JE	00001	957737	343725	07/23/19	46.16
	PCard JE	00001	957737	343725	07/23/19	4.80

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	79.40
	PCard JE	00001	957737	343725	07/23/19	672.97
	PCard JE	00001	957737	343725	07/23/19	21.76
	PCard JE	00001	957737	343725	07/23/19	31.58
	PCard JE	00001	957737	343725	07/23/19	120.00
	PCard JE	00001	957737	343725	07/23/19	32.64
	PCard JE	00001	957737	343725	07/23/19	44.21
	PCard JE	00001	957737	343725	07/23/19	9.52
	PCard JE	00001	957737	343725	07/23/19	80.16
	PCard JE	00001	957737	343725	07/23/19	54.83
	PCard JE	00001	957737	343725	07/23/19	15.06
	PCard JE	00001	957737	343725	07/23/19	43.52
	PCard JE	00001	957737	343725	07/23/19	92.72
					Account Total	1,403.31
					Department Total	58,110.64

3060HCPFMEAC	HCPF Mem Exp Adv Council Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	11.17
	PCard JE	00015	957737	343725	07/23/19	417.35
	PCard JE	00015	957737	343725	07/23/19	135.85
	PCard JE	00015	957737	343725	07/23/19	19.96
					Account Total	584.33
					Department Total	584.33

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	957737	343725	07/23/19	125.00
	PCard JE	00031	957737	343725	07/23/19	395.00
	PCard JE	00031	957737	343725	07/23/19	123.31
	PCard JE	00031	957737	343725	07/23/19	118.30
	PCard JE	00031	957737	343725	07/23/19	21.40
	PCard JE	00031	957737	343725	07/23/19	32.35
					Account Total	815.36
	Equipment Rental					
	PCard JE	00031	957737	343725	07/23/19	227.01
	PCard JE	00031	957737	343725	07/23/19	227.01
	PCard JE	00031	957737	343725	07/23/19	227.01
	PCard JE	00031	957737	343725	07/23/19	227.01
	PCard JE	00031	957737	343725	07/23/19	227.01
	PCard JE	00031	957737	343725	07/23/19	258.66
	PCard JE	00031	957737	343725	07/23/19	167.99
	PCard JE	00031	957737	343725	07/23/19	170.33
	PCard JE	00031	957737	343725	07/23/19	406.06
					Account Total	2,138.09
	Headstart Classroom Supply					
	PCard JE	00031	957737	343725	07/23/19	13.71
	PCard JE	00031	957737	343725	07/23/19	16.22
					Account Total	29.93
	Health & Safety Materials					
	PCard JE	00031	957737	343725	07/23/19	1,556.73
	PCard JE	00031	957737	343725	07/23/19	12.84-
	PCard JE	00031	957737	343725	07/23/19	44.01
	PCard JE	00031	957737	343725	07/23/19	465.12
	PCard JE	00031	957737	343725	07/23/19	182.11
					Account Total	2,235.13
	HS Parent Activity Expenses					
	PCard JE	00031	957737	343725	07/23/19	30.54-
					Account Total	30.54-
	Medical Services					

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	COLO OCCUPATIONAL MEDICINE PHY	00031	957865	343974	08/05/19	80.00
	PCard JE	00031	957737	343725	07/23/19	655.00
	PCard JE	00031	957737	343725	07/23/19	262.00
					Account Total	997.00
	Membership Dues					
	REGION VIII HEAD START ASSOC	00031	957866	343974	08/05/19	512.00
					Account Total	512.00
	Minor Equipment					
	PCard JE	00031	957737	343725	07/23/19	743.04
					Account Total	743.04
	Other Communications					
	PCard JE	00031	957737	343725	07/23/19	455.55
					Account Total	455.55
	Printing External					
	PCard JE	00031	957737	343725	07/23/19	262.00
					Account Total	262.00
	Repair & Maint Supplies					
	PCard JE	00031	957737	343725	07/23/19	1,212.06
	PCard JE	00031	957737	343725	07/23/19	99.86
	PCard JE	00031	957737	343725	07/23/19	48.53
	PCard JE	00031	957737	343725	07/23/19	25.98
	PCard JE	00031	957737	343725	07/23/19	21.88
					Account Total	1,408.31
	Telephone					
	CENTURY LINK	00031	957862	343974	08/05/19	106.16
	CENTURY LINK	00031	957863	343974	08/05/19	407.51
	CENTURY LINK	00031	957864	343974	08/05/19	372.37
	CENTURY LINK	00031	957889	343974	08/06/19	141.02
	CENTURY LINK	00031	957890	343974	08/06/19	130.53
					Account Total	1,157.59
	Water/Sewer/Sanitation					
	PCard JE	00031	957737	343725	07/23/19	228.54
					Account Total	228.54
					Department Total	10,952.00

6000P9999900	I&R Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	34.59
					Account Total	34.59
					Department Total	34.59

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	957737	343725	07/23/19	20.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	270.32
	PCard JE	00015	957737	343725	07/23/19	270.32
	PCard JE	00015	957737	343725	07/23/19	270.32
	PCard JE	00015	957737	343725	07/23/19	258.66
	PCard JE	00015	957737	343725	07/23/19	239.66
	PCard JE	00015	957737	343725	07/23/19	177.94
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	170.33
	PCard JE	00015	957737	343725	07/23/19	250.14
	PCard JE	00015	957737	343725	07/23/19	406.06
	PCard JE	00015	957737	343725	07/23/19	406.06
					Account Total	3,230.80
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	449.86
	PCard JE	00015	957737	343725	07/23/19	895.97
	PCard JE	00015	957737	343725	07/23/19	16.92
	PCard JE	00015	957737	343725	07/23/19	1,563.20
	PCard JE	00015	957737	343725	07/23/19	781.60
	PCard JE	00015	957737	343725	07/23/19	480.00
	PCard JE	00015	957737	343725	07/23/19	203.91
	PCard JE	00015	957737	343725	07/23/19	145.83
	PCard JE	00015	957737	343725	07/23/19	188.77
	PCard JE	00015	957737	343725	07/23/19	320.77
	PCard JE	00015	957737	343725	07/23/19	95.90
	PCard JE	00015	957737	343725	07/23/19	483.83
	PCard JE	00015	957737	343725	07/23/19	5.64
					Account Total	5,632.20
	Other Communications					
	PCard JE	00015	957737	343725	07/23/19	666.70

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	666.70
					Department Total	9,549.70

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00019	957737	343725	07/23/19	14.97
	PCard JE	00019	957737	343725	07/23/19	15.79
	PCard JE	00019	957737	343725	07/23/19	350.00
	WEST HEALTH ADVOCATE SOLUTIONS	00019	957804	343913	08/05/19	825.00
					Account Total	1,205.76
					Department Total	1,205.76

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NATHAN DUMM & MAYER PC	00019	958001	344321	08/08/19	921.82
					Account Total	921.82
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	957877	344063	08/06/19	89,053.84
					Account Total	89,053.84
					Department Total	89,975.66

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	957879	344067	08/06/19	11.97
					Account Total	11.97
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	957880	344069	08/06/19	15,601.82
					Account Total	15,601.82
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	957795	343910	08/05/19	24,829.30
					Account Total	24,829.30
					Department Total	40,443.09

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	957861	343973	08/05/19	1,101.87
	UNITED HEALTHCARE	00019	957861	343973	08/05/19	52.47
					Account Total	1,154.34
	AARP RX					
	UNITED HEALTHCARE	00019	957878	344064	08/06/19	14,909.20
					Account Total	14,909.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	957861	343973	08/05/19	1,346.73
	UNITED HEALTHCARE	00019	957861	343973	08/05/19	64.13
					Account Total	1,410.86
					Department Total	17,474.40

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	957867	344034	08/06/19	47,171.48
					Account Total	47,171.48
					Department Total	47,171.48

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	9.83
					Account Total	9.83
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	227.00
	PCard JE	00001	957737	343725	07/23/19	167.99
	PCard JE	00001	957737	343725	07/23/19	170.33
					Account Total	565.32
	ISP Services					
	PCard JE	00001	957737	343725	07/23/19	15.38
	PCard JE	00001	957737	343725	07/23/19	222.62
					Account Total	238.00
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	384.00
					Account Total	384.00
	Office Furniture					
	PCard JE	00001	957737	343725	07/23/19	425.61
					Account Total	425.61
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	11.08
	PCard JE	00001	957737	343725	07/23/19	66.23
	PCard JE	00001	957737	343725	07/23/19	50.45
					Account Total	127.76
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	1,544.30
					Account Total	1,544.30
					Department Total	3,294.82

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	VISION SOLUTIONS INC	00001	957803	343916	08/05/19	5,000.00
					Account Total	5,000.00
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	199.00
					Account Total	199.00
					Department Total	5,199.00

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	1,437.65
					Account Total	1,437.65
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	95.99
					Account Total	95.99
					Department Total	1,533.64

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	957737	343725	07/23/19	68.76
	PCard JE	00001	957737	343725	07/23/19	269.90
	PCard JE	00001	957737	343725	07/23/19	31.18
	PCard JE	00001	957737	343725	07/23/19	600.00
	PCard JE	00001	957737	343725	07/23/19	65.98
					Account Total	1,035.82
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	627.81
	PCard JE	00001	957737	343725	07/23/19	560.30
	PCard JE	00001	957737	343725	07/23/19	4.03
					Account Total	1,192.14
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	9.70
					Account Total	9.70
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	39.52
	PCard JE	00001	957737	343725	07/23/19	44.97
	PCard JE	00001	957737	343725	07/23/19	9.49
					Account Total	93.98
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	154.65
					Account Total	154.65
					Department Total	2,486.29

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	957737	343725	07/23/19	23.98
	PCard JE	00001	957737	343725	07/23/19	950.00
	PCard JE	00001	957737	343725	07/23/19	86.99
	PCard JE	00001	957737	343725	07/23/19	100.98
	PCard JE	00001	957737	343725	07/23/19	959.98
	PCard JE	00001	957737	343725	07/23/19	1,282.50
	PCard JE	00001	957737	343725	07/23/19	128.00
					Account Total	3,532.43
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	957818	343930	08/05/19	2,567.50
					Account Total	2,567.50
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	196.75
					Account Total	196.75
	Telephone					
	PCard JE	00001	957737	343725	07/23/19	36.34
	PCard JE	00001	957737	343725	07/23/19	252.93
	PCard JE	00001	957737	343725	07/23/19	22,520.36
					Account Total	22,809.63
					Department Total	29,106.31

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	270.32
	PCard JE	00015	957737	343725	07/23/19	177.94
	PCard JE	00015	957737	343725	07/23/19	177.94
	PCard JE	00015	957737	343725	07/23/19	406.06
					Account Total	1,032.26
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	391.31
	PCard JE	00015	957737	343725	07/23/19	31.35
	PCard JE	00015	957737	343725	07/23/19	21.95
	PCard JE	00015	957737	343725	07/23/19	235.88
	PCard JE	00015	957737	343725	07/23/19	535.57
	PCard JE	00015	957737	343725	07/23/19	20.95
					Account Total	1,237.01
	Printing External					
	PCard JE	00015	957737	343725	07/23/19	20.00-
	PCard JE	00015	957737	343725	07/23/19	600.00
	PCard JE	00015	957737	343725	07/23/19	468.67
					Account Total	1,048.67
	Travel & Transportation					
	PCard JE	00015	957737	343725	07/23/19	270.96
	PCard JE	00015	957737	343725	07/23/19	270.96
	PCard JE	00015	957737	343725	07/23/19	270.96
	PCard JE	00015	957737	343725	07/23/19	270.96
	PCard JE	00015	957737	343725	07/23/19	270.96
	PCard JE	00015	957737	343725	07/23/19	270.96
	PCard JE	00015	957737	343725	07/23/19	270.96
	PCard JE	00015	957737	343725	07/23/19	133.30
	PCard JE	00015	957737	343725	07/23/19	161.30
					Account Total	2,191.32
					Department Total	5,509.26

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	14.59
	PCard JE	00015	957737	343725	07/23/19	365.12
	PCard JE	00015	957737	343725	07/23/19	149.99
	PCard JE	00015	957737	343725	07/23/19	59.99
	PCard JE	00015	957737	343725	07/23/19	53.46
	PCard JE	00015	957737	343725	07/23/19	74.70
	PCard JE	00015	957737	343725	07/23/19	36.49
	PCard JE	00015	957737	343725	07/23/19	50.95
	PCard JE	00015	957737	343725	07/23/19	190.33
	PCard JE	00015	957737	343725	07/23/19	82.84
	PCard JE	00015	957737	343725	07/23/19	290.12
	PCard JE	00015	957737	343725	07/23/19	119.31
	PCard JE	00015	957737	343725	07/23/19	36.49
	PCard JE	00015	957737	343725	07/23/19	192.29
	PCard JE	00015	957737	343725	07/23/19	126.80
	PCard JE	00015	957737	343725	07/23/19	73.84
	PCard JE	00015	957737	343725	07/23/19	73.24
	PCard JE	00015	957737	343725	07/23/19	79.44
	PCard JE	00015	957737	343725	07/23/19	80.16
	PCard JE	00015	957737	343725	07/23/19	66.84
	PCard JE	00015	957737	343725	07/23/19	100.95
	PCard JE	00015	957737	343725	07/23/19	347.65
	PCard JE	00015	957737	343725	07/23/19	180.12
					Account Total	2,845.71
					Department Total	2,845.71

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	51.00
	PCard JE	00001	957737	343725	07/23/19	22.84
					Account Total	73.84
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	365.00
					Account Total	365.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	83.91
	PCard JE	00001	957737	343725	07/23/19	13.60
	PCard JE	00001	957737	343725	07/23/19	57.00
	PCard JE	00001	957737	343725	07/23/19	77.27
					Account Total	231.78
					Department Total	670.62

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	467.88
	PCard JE	00015	957737	343725	07/23/19	573.23
					Account Total	1,041.11
					Department Total	1,041.11

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	273.48
	PCard JE	00001	957737	343725	07/23/19	2,419.23
	PCard JE	00001	957737	343725	07/23/19	227.01
					Account Total	2,919.72
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	4.74
					Account Total	4.74
	Postage & Freight					
	PCard JE	00001	957737	343725	07/23/19	113.04
	PCard JE	00001	957737	343725	07/23/19	179.54
	PITNEY BOWES BANK	00001	957922	344211	08/07/19	16,000.00
					Account Total	16,292.58
					Department Total	19,217.04

3060M1004010	Medicaid Direct	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	957737	343725	07/23/19	20.90
					Account Total	20.90
					Department Total	20.90

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	957737	343725	07/23/19	4,850.00
	PCard JE	00035	957737	343725	07/23/19	700.00
					Account Total	5,550.00
					Department Total	5,550.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	76.55
	PCard JE	00001	957737	343725	07/23/19	189.00
					Account Total	265.55
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	73.70
	PCard JE	00001	957737	343725	07/23/19	239.55
	PCard JE	00001	957737	343725	07/23/19	53.00
	PCard JE	00001	957737	343725	07/23/19	25.00
	PCard JE	00001	957737	343725	07/23/19	349.12
					Account Total	740.37
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	420.00
					Account Total	420.00
					Department Total	1,425.92

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	957737	343725	07/23/19	671.01
	PCard JE	00001	957737	343725	07/23/19	251.65
					Account Total	922.66
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	57.00
					Account Total	57.00
					Department Total	979.66

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	957737	343725	07/23/19	20.39
	PCard JE	00027	957737	343725	07/23/19	20.00
					Account Total	40.39
	Infrastruc Rep & Maint					
	FREUND AND COMPANY	00027	957800	343912	08/05/19	1,950.00
	PCard JE	00027	957737	343725	07/23/19	144.10
					Account Total	2,094.10
					Department Total	2,134.49

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTHSTAR CONCRETE INC	00027	958002	344321	08/08/19	3,950.00
					Account Total	3,950.00
					Department Total	3,950.00

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00028	957737	343725	07/23/19	160.00
	PCard JE	00028	957737	343725	07/23/19	160.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00028	957737	343725	07/23/19	52.99
					Account Total	52.99
	Public Relations					
	PCard JE	00028	957737	343725	07/23/19	3,305.79
	PCard JE	00028	957737	343725	07/23/19	8,157.73
					Account Total	11,463.52
	Travel & Transportation					
	PCard JE	00028	957737	343725	07/23/19	119.20
	PCard JE	00028	957737	343725	07/23/19	119.20
					Account Total	238.40
					Department Total	12,074.91

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	957797	343912	08/05/19	4,095.66
	BENNETT PARKS AND RECREATION D	00028	957798	343912	08/05/19	4,495.00
					Account Total	8,590.66
					Department Total	8,590.66

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	KUMAR & ASSOCIATES INC	00004	957786	343903	08/05/19	595.00
					Account Total	595.00
					Department Total	595.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	65.00
					Account Total	65.00
	Buildings					
	PCard JE	00001	957737	343725	07/23/19	212.00
	PCard JE	00001	957737	343725	07/23/19	5.30
					Account Total	217.30
	Gas & Electricity					
	Energy Cap Bill ID=9750	00001	957642	343689	07/24/19	46.43
	Energy Cap Bill ID=9753	00001	957643	343689	07/24/19	38.48
	Energy Cap Bill ID=9757	00001	957644	343689	07/24/19	40.81
	Energy Cap Bill ID=9760	00001	957645	343689	07/24/19	38.48
	Energy Cap Bill ID=9778	00001	958091	344433	07/24/19	47.80
	Energy Cap Bill ID=9790	00001	958092	344433	07/30/19	264.88
	Energy Cap Bill ID=9792	00001	958093	344433	07/30/19	921.65
	Energy Cap Bill ID=9794	00001	958094	344433	07/30/19	1,945.38
	Energy Cap Bill ID=9797	00001	958095	344433	07/30/19	6,938.19
	Energy Cap Bill ID=9798	00001	958096	344433	07/30/19	84.78
	Energy Cap Bill ID=9799	00001	958097	344433	07/30/19	26.63
					Account Total	10,393.51
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	1,193.02
					Account Total	1,193.02
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	477.31
	PCard JE	00001	957737	343725	07/23/19	73.35
	PCard JE	00001	957737	343725	07/23/19	89.99
					Account Total	640.65
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	129.03
	PCard JE	00001	957737	343725	07/23/19	176.40
	PCard JE	00001	957737	343725	07/23/19	23.19
	PCard JE	00001	957737	343725	07/23/19	122.04
					Account Total	450.66

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	9.39
	PCard JE	00001	957737	343725	07/23/19	135.02
	PCard JE	00001	957737	343725	07/23/19	461.18
	PCard JE	00001	957737	343725	07/23/19	48.80
	PCard JE	00001	957737	343725	07/23/19	298.94
	PCard JE	00001	957737	343725	07/23/19	298.94
	PCard JE	00001	957737	343725	07/23/19	3,150.27
	PCard JE	00001	957737	343725	07/23/19	28.85
	PCard JE	00001	957737	343725	07/23/19	412.28
	PCard JE	00001	957737	343725	07/23/19	44.98
	PCard JE	00001	957737	343725	07/23/19	39.00
	PCard JE	00001	957737	343725	07/23/19	88.28
	PCard JE	00001	957737	343725	07/23/19	232.10
	PCard JE	00001	957737	343725	07/23/19	430.32
	PCard JE	00001	957737	343725	07/23/19	5.88
	PCard JE	00001	957737	343725	07/23/19	56.76
	PCard JE	00001	957737	343725	07/23/19	2,477.98
	PCard JE	00001	957737	343725	07/23/19	20.09
	PCard JE	00001	957737	343725	07/23/19	19.94
					Account Total	8,259.00
					Department Total	21,219.14

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	957737	343725	07/23/19	70.80
					Account Total	70.80
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	145.00
	PCard JE	00001	957737	343725	07/23/19	250.00
	PCard JE	00001	957737	343725	07/23/19	1,620.00
					Account Total	2,015.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	191.57
	PCard JE	00001	957737	343725	07/23/19	191.57
					Account Total	383.14
	EE of Season					
	PCard JE	00001	957737	343725	07/23/19	142.33
	PCard JE	00001	957737	343725	07/23/19	280.71
	PCard JE	00001	957737	343725	07/23/19	515.02
					Account Total	938.06
	Insurance Premiums					
	DELTA DENTAL PLAN OF COLO	00001	957881	344071	08/06/19	17.69
	KAISER PERMANENTE	00001	957876	344055	08/06/19	9,800.00
					Account Total	9,817.69
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	139.94-
	PCard JE	00001	957737	343725	07/23/19	76.01
	PCard JE	00001	957737	343725	07/23/19	40.86
	PCard JE	00001	957737	343725	07/23/19	55.54
	PCard JE	00001	957737	343725	07/23/19	191.46
	PCard JE	00001	957737	343725	07/23/19	5.04
	PCard JE	00001	957737	343725	07/23/19	33.90
	PCard JE	00001	957737	343725	07/23/19	14.00
	PCard JE	00001	957737	343725	07/23/19	267.86
	PCard JE	00001	957737	343725	07/23/19	27.84
	PCard JE	00001	957737	343725	07/23/19	20.35
					Account Total	592.92

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	16.49
					Account Total	16.49
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	27.92
	PCard JE	00001	957737	343725	07/23/19	26.51
	PCard JE	00001	957737	343725	07/23/19	620.22
					Account Total	674.65
	Tuition Reimbursement					
	DELEON RYAN	00001	957794	343905	08/05/19	101.92
	SANCHEZ MARITZA	00001	957793	343905	08/05/19	850.00
					Account Total	951.92
					Department Total	15,460.67

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	957737	343725	07/23/19	39.00
					Account Total	39.00
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	81.00
	PCard JE	00001	957737	343725	07/23/19	688.23
					Account Total	769.23
					Department Total	808.23

2045E8901298	Permancy Rountables-Intervent	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	146.00
	PCard JE	00015	957737	343725	07/23/19	293.00
	PCard JE	00015	957737	343725	07/23/19	425.00
	PCard JE	00015	957737	343725	07/23/19	54.78
	PCard JE	00015	957737	343725	07/23/19	167.40
	PCard JE	00015	957737	343725	07/23/19	300.00
					Account Total	1,386.18
					Department Total	1,386.18

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	56.98
	PCard JE	00001	957737	343725	07/23/19	37.66
	PCard JE	00001	957737	343725	07/23/19	74.40
	PCard JE	00001	957737	343725	07/23/19	4.76
	PCard JE	00001	957737	343725	07/23/19	98.96
	PCard JE	00001	957737	343725	07/23/19	455.00
					Account Total	727.76
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	48.00
	PCard JE	00001	957737	343725	07/23/19	49.99
	PCard JE	00001	957737	343725	07/23/19	121.76
	PCard JE	00001	957737	343725	07/23/19	38.45
	PCard JE	00001	957737	343725	07/23/19	136.75
	PCard JE	00001	957737	343725	07/23/19	315.21
	PCard JE	00001	957737	343725	07/23/19	77.88
	PCard JE	00001	957737	343725	07/23/19	250.00
	PCard JE	00001	957737	343725	07/23/19	87.00
	PCard JE	00001	957737	343725	07/23/19	87.00
	PCard JE	00001	957737	343725	07/23/19	47.76
	PCard JE	00001	957737	343725	07/23/19	203.81
	UNITED POWER (UNION REA)	00001	957694	343711	08/01/19	192.53
					Account Total	1,656.14
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	111.99
	PCard JE	00001	957737	343725	07/23/19	121.27
	PCard JE	00001	957737	343725	07/23/19	799.00
	PCard JE	00001	957737	343725	07/23/19	64.99
	PCard JE	00001	957737	343725	07/23/19	281.13
	PCard JE	00001	957737	343725	07/23/19	149.99
	PCard JE	00001	957737	343725	07/23/19	34.98
	PCard JE	00001	957737	343725	07/23/19	59.99
	PCard JE	00001	957737	343725	07/23/19	39.99
	PCard JE	00001	957737	343725	07/23/19	376.15
					Account Total	2,039.48

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	15.00
	PCard JE	00001	957737	343725	07/23/19	15.00
	PCard JE	00001	957737	343725	07/23/19	15.00
					Account Total	45.00
					Department Total	4,468.38

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	239.66
					Account Total	239.66
					Department Total	239.66

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	335.39
	PCard JE	00001	957737	343725	07/23/19	2,385.00
	PCard JE	00001	957737	343725	07/23/19	236.00
	PCard JE	00001	957737	343725	07/23/19	137.46
	PCard JE	00001	957737	343725	07/23/19	100.85
	PCard JE	00001	957737	343725	07/23/19	45.98
	PCard JE	00001	957737	343725	07/23/19	145.73
	PCard JE	00001	957737	343725	07/23/19	201.30
					Account Total	3,587.71
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	80.02
					Account Total	80.02
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	99.00
					Account Total	99.00
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	195.23
					Account Total	195.23
					Department Total	4,361.96

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	270.32
					Account Total	270.32
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	51.76
	PCard JE	00001	957737	343725	07/23/19	37.60
	PCard JE	00001	957737	343725	07/23/19	9.60
	PCard JE	00001	957737	343725	07/23/19	30.48
	PCard JE	00001	957737	343725	07/23/19	118.87
	PCard JE	00001	957737	343725	07/23/19	757.43
	PCard JE	00001	957737	343725	07/23/19	24.99
	PCard JE	00001	957737	343725	07/23/19	43.79
	PCard JE	00001	957737	343725	07/23/19	29.00
	PCard JE	00001	957737	343725	07/23/19	26.80
					Account Total	1,130.32
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	540.00
	PCard JE	00001	957737	343725	07/23/19	317.84
					Account Total	857.84
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	886.73
					Account Total	886.73
					Department Total	3,145.21

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	175.88
					Account Total	175.88
	Event Services					
	PCard JE	00001	957737	343725	07/23/19	153.98
	PCard JE	00001	957737	343725	07/23/19	153.98
	PCard JE	00001	957737	343725	07/23/19	44.92
					Account Total	352.88
	EE Day at Fair					
	BIBI'S EGG ROLLS	00001	957904	344182	08/07/19	872.00
	BLUE SKY CONCESSIONS LLC	00001	957893	344182	08/07/19	10,832.00
	CORNMASTERS LLP	00001	957917	344202	08/07/19	1,065.00
	DC CONCESSIONS INC	00001	957900	344182	08/07/19	6,578.00
	GERMAN SPECIALTY FOODS INC	00001	957916	344202	08/07/19	3,982.00
	GRAMMYS GOODIES LLC	00001	957895	344182	08/07/19	7,548.00
	HURST JR JOEL	00001	958172	344454	08/09/19	2,212.00
	JONES DARLA B	00001	957891	344182	08/07/19	3,484.00
	KONA ICE OF NORTHERN COLO	00001	957894	344182	08/07/19	1,012.00
	ORTEGA JOHN	00001	957901	344182	08/07/19	7,031.00
	SNOWBALL EXPRESS	00001	957897	344182	08/07/19	1,439.00
	SNOWBALL EXPRESS	00001	957897	344182	08/08/19	1,439.00-
	SUGAR'S CONCESSIONS INC	00001	957915	344202	08/07/19	5,785.00
	TORRES YAZMIN	00001	957928	344232	08/07/19	888.00
					Account Total	51,289.00
	Fair Expenses-General					
	DOMINQUEZ MANUEL	00001	957777	343894	08/03/19	500.00
	HERNANDAEZ ROGELIO	00001	957776	343894	08/03/19	2,100.00
	PCard JE	00001	957737	343725	07/23/19	334.95
	PCard JE	00001	957737	343725	07/23/19	84.46
	PCard JE	00001	957737	343725	07/23/19	734.46
	PCard JE	00001	957737	343725	07/23/19	372.05
	PCard JE	00001	957737	343725	07/23/19	64.44
	PCard JE	00001	957737	343725	07/23/19	18.99
	PCard JE	00001	957737	343725	07/23/19	20.48
	PCard JE	00001	957737	343725	07/23/19	9.97

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	219.90
	PCard JE	00001	957737	343725	07/23/19	152.55
	PCard JE	00001	957737	343725	07/23/19	255.09
	PCard JE	00001	957737	343725	07/23/19	114.89
	PCard JE	00001	957737	343725	07/23/19	71.88
	PCard JE	00001	957737	343725	07/23/19	24.74
	PCard JE	00001	957737	343725	07/23/19	134.85
	PCard JE	00001	957737	343725	07/23/19	61.40
	PCard JE	00001	957737	343725	07/23/19	47.69
	PCard JE	00001	957737	343725	07/23/19	21.99
	PCard JE	00001	957737	343725	07/23/19	533.75
	PCard JE	00001	957737	343725	07/23/19	36.29
	PCard JE	00001	957737	343725	07/23/19	437.50
	PCard JE	00001	957737	343725	07/23/19	36.00
	PCard JE	00001	957737	343725	07/23/19	1,045.20
	PCard JE	00001	957737	343725	07/23/19	1,886.50
	PCard JE	00001	957737	343725	07/23/19	6.00
	PCard JE	00001	957737	343725	07/23/19	1,714.64
	PCard JE	00001	957737	343725	07/23/19	97.94
	PCard JE	00001	957737	343725	07/23/19	84.88
	PCard JE	00001	957737	343725	07/23/19	5.00
	PCard JE	00001	957737	343725	07/23/19	240.41
	PCard JE	00001	957737	343725	07/23/19	271.17
	PCard JE	00001	957737	343725	07/23/19	138.88
	PCard JE	00001	957737	343725	07/23/19	78.99
	PCard JE	00001	957737	343725	07/23/19	8.13
	PCard JE	00001	957737	343725	07/23/19	43.33
	PCard JE	00001	957737	343725	07/23/19	25.70
	PCard JE	00001	957737	343725	07/23/19	32.99
	PCard JE	00001	957737	343725	07/23/19	815.88
	PCard JE	00001	957737	343725	07/23/19	750.00
	PCard JE	00001	957737	343725	07/23/19	500.00
	PCard JE	00001	957737	343725	07/23/19	3,098.00
					Account Total	17,231.96
	Fair Revenue-General					
	CRABTREE AMUSEMENTS	00001	958170	344454	08/09/19	100.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	67.24
	PCard JE	00001	957737	343725	07/23/19	190.53
	PCard JE	00001	957737	343725	07/23/19	48.80
	PCard JE	00001	957737	343725	07/23/19	363.99
	PCard JE	00001	957737	343725	07/23/19	44.80
	PCard JE	00001	957737	343725	07/23/19	28.39
	PCard JE	00001	957737	343725	07/23/19	132.89
	PCard JE	00001	957737	343725	07/23/19	44.80
	PCard JE	00001	957737	343725	07/23/19	299.99
	PCard JE	00001	957737	343725	07/23/19	1,063.23
	PCard JE	00001	957737	343725	07/23/19	427.91
	PCard JE	00001	957737	343725	07/23/19	215.86
	PCard JE	00001	957737	343725	07/23/19	71.35
	PCard JE	00001	957737	343725	07/23/19	293.80
	PCard JE	00001	957737	343725	07/23/19	35.97
	PCard JE	00001	957737	343725	07/23/19	450.74
	PCard JE	00001	957737	343725	07/23/19	205.72
	PCard JE	00001	957737	343725	07/23/19	815.57
	PCard JE	00001	957737	343725	07/23/19	272.89
	PCard JE	00001	957737	343725	07/23/19	144.27
	PCard JE	00001	957737	343725	07/23/19	90.07
	PCard JE	00001	957737	343725	07/23/19	1,120.00
	PCard JE	00001	957737	343725	07/23/19	296.77
					Account Total	6,725.58
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	54.28
	PCard JE	00001	957737	343725	07/23/19	1,345.00
					Account Total	1,399.28
	Queen Pageant Expense					
	GRAMMYS GOODIES LLC	00001	957801	343912	08/05/19	478.50
	PCard JE	00001	957737	343725	07/23/19	5.99
	PCard JE	00001	957737	343725	07/23/19	27.47
					Account Total	511.96

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	FRAUSTO BERTHA	00001	957799	343912	08/05/19	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	222.50
	PCard JE	00001	957737	343725	07/23/19	185.50
	PCard JE	00001	957737	343725	07/23/19	19.56
	PCard JE	00001	957737	343725	07/23/19	73.01
	PCard JE	00001	957737	343725	07/23/19	106.41
	PCard JE	00001	957737	343725	07/23/19	347.63
	PCard JE	00001	957737	343725	07/23/19	95.92
	PCard JE	00001	957737	343725	07/23/19	34.46
	PCard JE	00001	957737	343725	07/23/19	396.00
	PCard JE	00001	957737	343725	07/23/19	24.00
	PCard JE	00001	957737	343725	07/23/19	39.00
	PCard JE	00001	957737	343725	07/23/19	147.00
	PCard JE	00001	957737	343725	07/23/19	15.00
	PCard JE	00001	957737	343725	07/23/19	2,170.54
	PCard JE	00001	957737	343725	07/23/19	700.73
	PCard JE	00001	957737	343725	07/23/19	69.86
	PCard JE	00001	957737	343725	07/23/19	2,252.18
	PCard JE	00001	957737	343725	07/23/19	449.19
					Account Total	7,348.49
					Department Total	85,535.03

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	384.55
					Account Total	384.55
	Gas & Electricity					
	PCard JE	00001	957737	343725	07/23/19	62.97
	PCard JE	00001	957737	343725	07/23/19	2,240.66
					Account Total	2,303.63
	Infrastruc Rep & Maint					
	PCard JE	00001	957737	343725	07/23/19	4,793.00
	PCard JE	00001	957737	343725	07/23/19	4,793.00
					Account Total	9,586.00
	Maintenance Contracts					
	PCard JE	00001	957737	343725	07/23/19	3,300.00
	PCard JE	00001	957737	343725	07/23/19	2,750.00
	PCard JE	00001	957737	343725	07/23/19	2,700.00
					Account Total	8,750.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	50.76
	PCard JE	00001	957737	343725	07/23/19	243.54
	PCard JE	00001	957737	343725	07/23/19	13.98
					Account Total	308.28
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	756.67
	PCard JE	00001	957737	343725	07/23/19	739.63
	PCard JE	00001	957737	343725	07/23/19	223.00
	PCard JE	00001	957737	343725	07/23/19	39.84
	PCard JE	00001	957737	343725	07/23/19	139.99
	PCard JE	00001	957737	343725	07/23/19	263.10
					Account Total	2,162.23
	Water/Sewer/Sanitation					
	PCard JE	00001	957737	343725	07/23/19	3,941.48
	PCard JE	00001	957737	343725	07/23/19	1,764.06
	PCard JE	00001	957737	343725	07/23/19	579.92
	PCard JE	00001	957737	343725	07/23/19	2,159.67

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	2,605.22
					Account Total	11,050.35
					Department Total	34,545.04

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	957737	343725	07/23/19	1,341.71
	PCard JE	00001	957737	343725	07/23/19	1,522.25
	PCard JE	00001	957737	343725	07/23/19	44.29
	PCard JE	00001	957737	343725	07/23/19	145.62
					Account Total	3,053.87
	Gas & Electricity					
	PCard JE	00001	957737	343725	07/23/19	609.46
	PCard JE	00001	957737	343725	07/23/19	24.85
	PCard JE	00001	957737	343725	07/23/19	103.74
					Account Total	738.05
	Infrastruc Rep & Maint					
	PCard JE	00001	957737	343725	07/23/19	484.96
	PCard JE	00001	957737	343725	07/23/19	97.43
	PCard JE	00001	957737	343725	07/23/19	103.06
	PCard JE	00001	957737	343725	07/23/19	377.17
					Account Total	1,062.62
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	124.63
	PCard JE	00001	957737	343725	07/23/19	144.64
	PCard JE	00001	957737	343725	07/23/19	89.99
	PCard JE	00001	957737	343725	07/23/19	75.97
	PCard JE	00001	957737	343725	07/23/19	312.69
	PCard JE	00001	957737	343725	07/23/19	458.00
	PCard JE	00001	957737	343725	07/23/19	3,120.10
					Account Total	4,326.02
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	48.22
					Account Total	48.22
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	162.39
	PCard JE	00001	957737	343725	07/23/19	1,383.80
	PCard JE	00001	957737	343725	07/23/19	46.78
	PCard JE	00001	957737	343725	07/23/19	284.82

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	512.30
	PCard JE	00001	957737	343725	07/23/19	24.98
					Account Total	2,415.07
	Tires					
	PCard JE	00001	957737	343725	07/23/19	143.90
	PCard JE	00001	957737	343725	07/23/19	149.99
					Account Total	293.89
	Vehicle Parts & Supplies					
	PCard JE	00001	957737	343725	07/23/19	59.98
	PCard JE	00001	957737	343725	07/23/19	1,770.17
	PCard JE	00001	957737	343725	07/23/19	141.72
	PCard JE	00001	957737	343725	07/23/19	41.71
	PCard JE	00001	957737	343725	07/23/19	80.98
	PCard JE	00001	957737	343725	07/23/19	67.65
	PCard JE	00001	957737	343725	07/23/19	23.98
	PCard JE	00001	957737	343725	07/23/19	62.39
	PCard JE	00001	957737	343725	07/23/19	379.23
	PCard JE	00001	957737	343725	07/23/19	24.60
	PCard JE	00001	957737	343725	07/23/19	19.30
	PCard JE	00001	957737	343725	07/23/19	69.99
	PCard JE	00001	957737	343725	07/23/19	62.12
	PCard JE	00001	957737	343725	07/23/19	48.31
	PCard JE	00001	957737	343725	07/23/19	5.28
	PCard JE	00001	957737	343725	07/23/19	36.00-
	PCard JE	00001	957737	343725	07/23/19	113.31
	PCard JE	00001	957737	343725	07/23/19	196.68
	PCard JE	00001	957737	343725	07/23/19	92.66
					Account Total	3,224.06
	Water/Sewer/Sanitation					
	PCard JE	00001	957737	343725	07/23/19	144.71
	PCard JE	00001	957737	343725	07/23/19	302.86-
					Account Total	158.15-
					Department Total	15,003.65

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	160.00
	PCard JE	00001	957737	343725	07/23/19	119.20
					Account Total	279.20
	Fuel, Gas & Oil					
	PCard JE	00001	957737	343725	07/23/19	994.09
	PCard JE	00001	957737	343725	07/23/19	715.59
					Account Total	1,709.68
	Gas & Electricity					
	PCard JE	00001	957737	343725	07/23/19	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	388.96
					Account Total	388.96
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	185.48
	PCard JE	00001	957737	343725	07/23/19	41.72
	PCard JE	00001	957737	343725	07/23/19	210.00
					Account Total	437.20
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	221.50
	PCard JE	00001	957737	343725	07/23/19	175.20
					Account Total	396.70
	Vehicle Parts & Supplies					
	PCard JE	00001	957737	343725	07/23/19	873.47
	PCard JE	00001	957737	343725	07/23/19	337.30
	PCard JE	00001	957737	343725	07/23/19	62.99
	PCard JE	00001	957737	343725	07/23/19	62.99-
					Account Total	1,210.77
	Water/Sewer/Sanitation					
	PCard JE	00001	957737	343725	07/23/19	440.43
	PCard JE	00001	957737	343725	07/23/19	196.83
	PCard JE	00001	957737	343725	07/23/19	200.31

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	75.36
	PCard JE	00001	957737	343725	07/23/19	482.10
	PCard JE	00001	957737	343725	07/23/19	13.21
	PCard JE	00001	957737	343725	07/23/19	13.21
					Account Total	1,421.45
					Department Total	5,873.96

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	377.10
	PCard JE	00001	957737	343725	07/23/19	218.00
	PCard JE	00001	957737	343725	07/23/19	272.88
					Account Total	867.98
					Department Total	867.98

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	51.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	354.50
					Account Total	414.50
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	169.83
	PCard JE	00001	957737	343725	07/23/19	365.00
					Account Total	534.83
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	1,881.30
	PCard JE	00001	957737	343725	07/23/19	258.66
	PCard JE	00001	957737	343725	07/23/19	170.33
					Account Total	2,310.29
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	160.00
					Account Total	160.00
					Department Total	3,419.62

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	957737	343725	07/23/19	104.85
	PCard JE	00001	957737	343725	07/23/19	1,350.00
	PCard JE	00001	957737	343725	07/23/19	47.87
	PCard JE	00001	957737	343725	07/23/19	67.00
					Account Total	1,569.72
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	71.88
	PCard JE	00001	957737	343725	07/23/19	98.89
	PCard JE	00001	957737	343725	07/23/19	100.00
	PCard JE	00001	957737	343725	07/23/19	6.69
	PCard JE	00001	957737	343725	07/23/19	43.97
	PCard JE	00001	957737	343725	07/23/19	319.80
	PCard JE	00001	957737	343725	07/23/19	17.95
	PCard JE	00001	957737	343725	07/23/19	289.76
					Account Total	948.94
					Department Total	2,518.66

1037	Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	32.00
					Account Total	32.00
	Membership Dues					
	PCard JE	00001	957737	343725	07/23/19	95.00
	PCard JE	00001	957737	343725	07/23/19	125.00
					Account Total	220.00
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	2.00
					Account Total	2.00
					Department Total	254.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	957860	343971	08/05/19	383.54
					Account Total	383.54
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	957816	343923	08/05/19	2,299.18
					Account Total	2,299.18
					Department Total	2,682.72

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	957931	344321	08/08/19	8,783.42
	ALBERT FREI & SONS INC	00013	957932	344321	08/08/19	9,305.13
	ALBERT FREI & SONS INC	00013	957933	344321	08/08/19	6,277.52
	ALBERT FREI & SONS INC	00013	957934	344321	08/08/19	9,181.58
	ALBERT FREI & SONS INC	00013	957935	344321	08/08/19	6,771.76
	ALBERT FREI & SONS INC	00013	957936	344321	08/08/19	2,950.55
	ALBERT FREI & SONS INC	00013	957937	344321	08/08/19	561.97
	ALBERT FREI & SONS INC	00013	957939	344321	08/08/19	3,437.40
	ALBERT FREI & SONS INC	00013	957960	344321	08/08/19	2,365.86
	BFI TOWER ROAD LANDFILL	00013	957942	344321	08/08/19	315.05
	CENTRAL SALT LLC	00013	957957	344321	08/08/19	57,133.47
	ENVIROTECH SERVICES INC	00013	957965	344321	08/08/19	58,711.53
	GMCO CORPORATION	00013	957977	344321	08/08/19	10,966.11
	GMCO CORPORATION	00013	957978	344321	08/08/19	4,765.89
	GMCO CORPORATION	00013	957979	344321	08/08/19	11,369.82
	JK TRANSPORTS INC	00013	957984	344321	08/08/19	127,991.24
	JK TRANSPORTS INC	00013	957985	344321	08/08/19	742.50
	JK TRANSPORTS INC	00013	957986	344321	08/08/19	7,627.50
	JK TRANSPORTS INC	00013	957987	344321	08/08/19	6,705.00
	ROCKSOL CONSULTING GROUP INC	00013	958010	344321	08/08/19	10,990.60
	ROCKSOL CONSULTING GROUP INC	00013	958012	344321	08/08/19	19,917.05
	SALTWORX INC	00013	958014	344321	08/08/19	47,489.78
	WAYNE A MITCHELL LLC	00013	958027	344321	08/08/19	5,227.63
					Account Total	419,588.36
					Department Total	419,588.36

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	13.98
					Account Total	13.98
					Department Total	13.98

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	126.60
					Account Total	126.60
	Special Events					
	PCard JE	00015	957737	343725	07/23/19	29.04
	PCard JE	00015	957737	343725	07/23/19	129.27
					Account Total	158.31
					Department Total	284.91

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	957737	343725	07/23/19	471.10
	PCard JE	00050	957737	343725	07/23/19	66.50
	PCard JE	00050	957737	343725	07/23/19	358.60
					Account Total	896.20
					Department Total	896.20

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	76.34
					Account Total	76.34
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	89.92
					Account Total	89.92
	Office Furniture					
	PCard JE	00001	957737	343725	07/23/19	2,258.00
					Account Total	2,258.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	15.96
	PCard JE	00001	957737	343725	07/23/19	42.96
	PCard JE	00001	957737	343725	07/23/19	9.09
	PCard JE	00001	957737	343725	07/23/19	368.85
	PCard JE	00001	957737	343725	07/23/19	358.60
	PCard JE	00001	957737	343725	07/23/19	158.80
	PCard JE	00001	957737	343725	07/23/19	29.98
	PCard JE	00001	957737	343725	07/23/19	120.42
					Account Total	1,104.66
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	171.91
	PCard JE	00001	957737	343725	07/23/19	722.40
	PCard JE	00001	957737	343725	07/23/19	537.58
					Account Total	1,431.89
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	39.98
					Account Total	39.98
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	50.32
	PCard JE	00001	957737	343725	07/23/19	38.00
					Account Total	88.32
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	492.15

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	492.15
					Department Total	5,581.26

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	957737	343725	07/23/19	159.00
	PCard JE	00007	957737	343725	07/23/19	159.00
					Account Total	318.00
	Licenses and Fees					
	CDPHE	00007	957744	343801	08/02/19	2,626.00
					Account Total	2,626.00
	Operating Supplies					
	PCard JE	00007	957737	343725	07/23/19	1,033.61
	PCard JE	00007	957737	343725	07/23/19	109.34
	PCard JE	00007	957737	343725	07/23/19	179.95
	PCard JE	00007	957737	343725	07/23/19	138.26
					Account Total	1,461.16
					Department Total	4,405.16

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	TOWNSEND BRIAN	00007	958171	344454	08/09/19	200.00
					Account Total	200.00
					Department Total	200.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	957737	343725	07/23/19	1,005.00
					Account Total	1,005.00
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	1,850.00
					Account Total	1,850.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	174.00
	PCard JE	00001	957737	343725	07/23/19	282.60
	PCard JE	00001	957737	343725	07/23/19	2,646.50
	PCard JE	00001	957737	343725	07/23/19	57.98
	PCard JE	00001	957737	343725	07/23/19	906.10
	PCard JE	00001	957737	343725	07/23/19	911.68
	PCard JE	00001	957737	343725	07/23/19	148.38
	PCard JE	00001	957737	343725	07/23/19	144.39
					Account Total	5,271.63
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	957609	343619	07/25/19	104,775.30
					Account Total	104,775.30
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	697.09
	PCard JE	00001	957737	343725	07/23/19	242.12
					Account Total	939.21
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	106.59
	PCard JE	00001	957737	343725	07/23/19	106.59
					Account Total	213.18
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	500.25
					Account Total	500.25
					Department Total	114,554.57

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	37.85
	PCard JE	00001	957737	343725	07/23/19	192.78
	PCard JE	00001	957737	343725	07/23/19	595.00
					Account Total	825.63
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	68.81
	PCard JE	00001	957737	343725	07/23/19	121.00
	PCard JE	00001	957737	343725	07/23/19	3.60
	PCard JE	00001	957737	343725	07/23/19	85.99
	PCard JE	00001	957737	343725	07/23/19	85.19
	PCard JE	00001	957737	343725	07/23/19	97.39
	PCard JE	00001	957737	343725	07/23/19	129.44
	PCard JE	00001	957737	343725	07/23/19	58.85
	PCard JE	00001	957737	343725	07/23/19	28.98
	PCard JE	00001	957737	343725	07/23/19	232.20
	PCard JE	00001	957737	343725	07/23/19	5.75
	PCard JE	00001	957737	343725	07/23/19	18.76
	PCard JE	00001	957737	343725	07/23/19	193.80
	PCard JE	00001	957737	343725	07/23/19	115.00
	PCard JE	00001	957737	343725	07/23/19	25.80
	PCard JE	00001	957737	343725	07/23/19	107.23
					Account Total	1,377.79
	Car Washes					
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	7.00
	PCard JE	00001	957737	343725	07/23/19	7.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	12.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	11.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	6.00
	PCard JE	00001	957737	343725	07/23/19	12.00
	PCard JE	00001	957737	343725	07/23/19	15.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	11.42
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	12.00
	PCard JE	00001	957737	343725	07/23/19	12.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	9.00
	PCard JE	00001	957737	343725	07/23/19	8.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	9.00
					Account Total	612.42
	Consultant Services					
	PCard JE	00001	957737	343725	07/23/19	714.00
	PCard JE	00001	957737	343725	07/23/19	253.60
	PCard JE	00001	957737	343725	07/23/19	195.50
					Account Total	1,163.10
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	207.50
	PCard JE	00001	957737	343725	07/23/19	360.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	567.50
	Operating Supplies					
	DEEP ROCK WATER	00001	957607	343619	07/31/19	150.66
	PCard JE	00001	957737	343725	07/23/19	258.00
	PCard JE	00001	957737	343725	07/23/19	350.00
	PCard JE	00001	957737	343725	07/23/19	545.79
	PCard JE	00001	957737	343725	07/23/19	54.67
	PCard JE	00001	957737	343725	07/23/19	25.00
	PCard JE	00001	957737	343725	07/23/19	1,475.97
	PCard JE	00001	957737	343725	07/23/19	32.99
	PCard JE	00001	957737	343725	07/23/19	34.96
	PCard JE	00001	957737	343725	07/23/19	2,630.64
	PCard JE	00001	957737	343725	07/23/19	42.62
	PCard JE	00001	957737	343725	07/23/19	63.73
	PCard JE	00001	957737	343725	07/23/19	297.44
	PCard JE	00001	957737	343725	07/23/19	212.40
	PCard JE	00001	957737	343725	07/23/19	39.50
	PCard JE	00001	957737	343725	07/23/19	188.14
	PCard JE	00001	957737	343725	07/23/19	89.64
	PCard JE	00001	957737	343725	07/23/19	580.00
	PCard JE	00001	957737	343725	07/23/19	290.00
	PCard JE	00001	957737	343725	07/23/19	89.94
	PCard JE	00001	957737	343725	07/23/19	91.89
	PCard JE	00001	957737	343725	07/23/19	82.65
	PCard JE	00001	957737	343725	07/23/19	31.27
	PCard JE	00001	957737	343725	07/23/19	35.97
	PCard JE	00001	957737	343725	07/23/19	159.96
	PCard JE	00001	957737	343725	07/23/19	22.85
	PCard JE	00001	957737	343725	07/23/19	15.00
	PCard JE	00001	957737	343725	07/23/19	1,000.00
	PCard JE	00001	957737	343725	07/23/19	78.73
					Account Total	8,970.41
	Other Communications					
	CENTURY LINK	00001	957606	343619	07/31/19	205.39
	PCard JE	00001	957737	343725	07/23/19	350.85

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	556.24
	Postage & Freight					
	PCard JE	00001	957737	343725	07/23/19	24.00
					Account Total	24.00
	Public Relations					
	PCard JE	00001	957737	343725	07/23/19	1,000.00
					Account Total	1,000.00
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	237.42
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	66.95
	PCard JE	00001	957737	343725	07/23/19	16.24
	PCard JE	00001	957737	343725	07/23/19	149.32
	PCard JE	00001	957737	343725	07/23/19	500.00
	PCard JE	00001	957737	343725	07/23/19	1,000.00
	PCard JE	00001	957737	343725	07/23/19	500.00
	PCard JE	00001	957737	343725	07/23/19	100.14
	PCard JE	00001	957737	343725	07/23/19	1,033.70
	PCard JE	00001	957737	343725	07/23/19	70.85
	PCard JE	00001	957737	343725	07/23/19	97.89
	PCard JE	00001	957737	343725	07/23/19	180.00
	PCard JE	00001	957737	343725	07/23/19	8.30
					Account Total	3,970.81
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	1,281.53
	PCard JE	00001	957737	343725	07/23/19	206.30
	PCard JE	00001	957737	343725	07/23/19	206.30
	PCard JE	00001	957737	343725	07/23/19	206.30
	PCard JE	00001	957737	343725	07/23/19	366.96
	PCard JE	00001	957737	343725	07/23/19	25.00
	PCard JE	00001	957737	343725	07/23/19	25.00
	PCard JE	00001	957737	343725	07/23/19	529.96
	PCard JE	00001	957737	343725	07/23/19	529.96
	PCard JE	00001	957737	343725	07/23/19	529.96
	PCard JE	00001	957737	343725	07/23/19	308.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	206.30
	PCard JE	00001	957737	343725	07/23/19	150.00
					Account Total	4,571.57
					Department Total	23,639.47

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	205.61
	PCard JE	00001	957737	343725	07/23/19	560.46
	PCard JE	00001	957737	343725	07/23/19	174.61
	PCard JE	00001	957737	343725	07/23/19	40.05
					Account Total	980.73
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	956930	342946	07/24/19	19.00
	ANGCOS ROBERT	00001	956925	342946	07/24/19	19.00
	ANSTINE JULIE ANN	00001	956962	342946	07/24/19	19.00
	BALL FRANK J	00001	957667	343690	07/31/19	19.00
	BARRIENTOS ALBERT RAMON	00001	956918	342946	07/24/19	19.00
	BC SERVICES INC	00001	957666	343690	07/31/19	19.00
	CORDOVA PAUL RICHARD	00001	956915	342946	07/24/19	19.00
	CREDIT SERVICE COMPANY	00001	957673	343690	07/31/19	19.00
	DEPARTMENT OF HUMAN SERVICES	00001	956929	342946	07/24/19	19.00
	EZ MESSENGER	00001	956927	342946	07/24/19	19.00
	EZ MESSENGER	00001	956928	342946	07/24/19	19.00
	FARMER KELLY	00001	956912	342946	07/24/19	19.00
	FRANKLIN JUSTIN	00001	957660	343690	07/31/19	19.00
	GIRO AUTO SALES	00001	956914	342946	07/24/19	19.00
	GIRSCH AND ROTTMAN PC	00001	956917	342946	07/24/19	19.00
	HALLIDAY WATKINS AND MANN	00001	956936	342946	07/24/19	75.00
	HOLST AND BOETTCHER	00001	957674	343690	07/31/19	19.00
	KANE DANIEL DAVID	00001	956920	342946	07/24/19	66.00
	LEIGH DOUGLAS	00001	956922	342946	07/24/19	19.00
	MAPLES ROBERT	00001	957661	343690	07/31/19	19.00
	MCCANN DAVIS	00001	957665	343690	07/31/19	66.00
	MCCULLEY BUNNING KAYLA K	00001	956952	342946	07/24/19	19.00
	MEDINA ANGELICA CHARMAINE	00001	956913	342946	07/24/19	19.00
	MITZE KATHRYN LOUISE	00001	957664	343690	07/31/19	19.00
	MOORE LAW GROUP APC	00001	956932	342946	07/24/19	19.00
	MOORE LAW GROUP APC	00001	956933	342946	07/24/19	19.00
	MUNOZ-SIMINTAL MARIA FELIX	00001	957659	343690	07/31/19	19.00
	NEWMAN MATHIS BRADY AND SPEDAL	00001	957663	343690	07/31/19	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	NEXT LEVEL PROPERTY MANAGEMENT	00001	957670	343690	07/31/19	66.00
	OLD DOMINION MANAGEMENT	00001	957671	343690	07/31/19	66.00
	OLD DOMINION MANAGEMENT	00001	957672	343690	07/31/19	66.00
	ORME TRAVIS KURT	00001	956921	342946	07/24/19	66.00
	ORTIZ ALEANDRIA JANAE	00001	956964	342946	07/24/19	19.00
	POLLINS MAIYSHA LASHONDA	00001	957662	343690	07/31/19	19.00
	QUIJADA JOSE OSMI	00001	957658	343690	07/31/19	19.00
	SHUPE CARISSA J	00001	957657	343690	07/31/19	19.00
	SIMON BROTHERS ROOFING & RESTO	00001	956926	342946	07/24/19	19.00
	STENGER AND STENGER	00001	956934	342946	07/24/19	19.00
	STENGER AND STENGER	00001	956963	342946	07/24/19	19.00
	TOP HAT FILE AND SERVE	00001	957675	343690	07/31/19	19.00
	TUELLER AND GIBBS	00001	956916	342946	07/24/19	19.00
	UNDERWOOD MORGEN DEAN	00001	956919	342946	07/24/19	19.00
	VINCI LAW OFFICE	00001	957668	343690	07/31/19	6.00
	VINCI LAW OFFICE	00001	957669	343690	07/31/19	19.00
	WALKER JEANNE KAYE	00001	956924	342946	07/24/19	66.00
					Account Total	1,227.00
					Department Total	2,207.73

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	957737	343725	07/23/19	8.95
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	684.00
					Account Total	702.95
	Licenses and Fees					
	PCard JE	00001	957737	343725	07/23/19	96.99
					Account Total	96.99
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	30.58
	PCard JE	00001	957737	343725	07/23/19	17.88
	PCard JE	00001	957737	343725	07/23/19	36.19
	PCard JE	00001	957737	343725	07/23/19	3.00
	PCard JE	00001	957737	343725	07/23/19	873.03
	PCard JE	00001	957737	343725	07/23/19	66.99
	PCard JE	00001	957737	343725	07/23/19	840.00
					Account Total	1,867.67
					Department Total	2,667.61

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	409.77
	PCard JE	00001	957737	343725	07/23/19	600.00
					Account Total	1,009.77
	Equipment Rental					
	PCard JE	00001	957737	343725	07/23/19	411.56
					Account Total	411.56
	Medical Services					
	CENTURA HEALTH	00001	957610	343619	07/31/19	4,200.00
					Account Total	4,200.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	8.20
	PCard JE	00001	957737	343725	07/23/19	6.42
	PCard JE	00001	957737	343725	07/23/19	49.92
	PCard JE	00001	957737	343725	07/23/19	11.81
	PCard JE	00001	957737	343725	07/23/19	101.64
	PCard JE	00001	957737	343725	07/23/19	38.88
	PCard JE	00001	957737	343725	07/23/19	348.40
	PCard JE	00001	957737	343725	07/23/19	448.53
	PCard JE	00001	957737	343725	07/23/19	51.88
	PCard JE	00001	957737	343725	07/23/19	18.10
	PCard JE	00001	957737	343725	07/23/19	104.98
	PCard JE	00001	957737	343725	07/23/19	168.35
	PCard JE	00001	957737	343725	07/23/19	248.95
					Account Total	1,606.06
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	325.90
					Account Total	325.90
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	139.94
					Account Total	139.94
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	383.60
	PCard JE	00001	957737	343725	07/23/19	2,049.14

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	670.00
					Account Total	3,102.74
					Department Total	10,795.97

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	12.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	4.00
	PCard JE	00001	957737	343725	07/23/19	4.00
					Account Total	48.00
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	169.00
					Account Total	169.00
	Medical Services					
	CENTURA HEALTH	00001	957610	343619	07/31/19	600.00
	PCard JE	00001	957737	343725	07/23/19	21.43
	PCard JE	00001	957737	343725	07/23/19	15.00
					Account Total	636.43
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	119.00
	PCard JE	00001	957737	343725	07/23/19	3,098.00
					Account Total	3,217.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	120.00
	PCard JE	00001	957737	343725	07/23/19	10.00
	PCard JE	00001	957737	343725	07/23/19	1,518.27
	PCard JE	00001	957737	343725	07/23/19	95.55
	PCard JE	00001	957737	343725	07/23/19	1,678.10
	PCard JE	00001	957737	343725	07/23/19	185.00
	PCard JE	00001	957737	343725	07/23/19	133.28
	PCard JE	00001	957737	343725	07/23/19	101.24
	PCard JE	00001	957737	343725	07/23/19	17.50

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	96.90
	PCard JE	00001	957737	343725	07/23/19	101.24
	PCard JE	00001	957737	343725	07/23/19	58.07
	PCard JE	00001	957737	343725	07/23/19	62.01
	PCard JE	00001	957737	343725	07/23/19	784.58
	PCard JE	00001	957737	343725	07/23/19	29.00
	PCard JE	00001	957737	343725	07/23/19	119.34
	PCard JE	00001	957737	343725	07/23/19	239.72
	PCard JE	00001	957737	343725	07/23/19	21.95
	PCard JE	00001	957737	343725	07/23/19	17.47
	PCard JE	00001	957737	343725	07/23/19	21.35
	PCard JE	00001	957737	343725	07/23/19	43.59
	PCard JE	00001	957737	343725	07/23/19	53.98
	PCard JE	00001	957737	343725	07/23/19	21.95
	PCard JE	00001	957737	343725	07/23/19	50.00
	PCard JE	00001	957737	343725	07/23/19	1,631.76
	PCard JE	00001	957737	343725	07/23/19	378.87
	PCard JE	00001	957737	343725	07/23/19	594.95
	PCard JE	00001	957737	343725	07/23/19	107.44
	SUMMIT FOOD SERVICE LLC	00001	957608	343619	07/31/19	258.77
					Account Total	8,551.88
	Other Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	255.00
					Account Total	255.00
	Printing External					
	PCard JE	00001	957737	343725	07/23/19	2,319.56
	PCard JE	00001	957737	343725	07/23/19	119.94
	PCard JE	00001	957737	343725	07/23/19	1,975.00
					Account Total	4,414.50
	Repair & Maint Supplies					
	PCard JE	00001	957737	343725	07/23/19	69.16
	PCard JE	00001	957737	343725	07/23/19	35.70
	PCard JE	00001	957737	343725	07/23/19	241.18
	PCard JE	00001	957737	343725	07/23/19	239.38
	PCard JE	00001	957737	343725	07/23/19	211.08

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	1,221.20
	PCard JE	00001	957737	343725	07/23/19	155.78
	PCard JE	00001	957737	343725	07/23/19	138.32
	PCard JE	00001	957737	343725	07/23/19	143.88
	PCard JE	00001	957737	343725	07/23/19	1,871.59
	PCard JE	00001	957737	343725	07/23/19	131.92
	PCard JE	00001	957737	343725	07/23/19	305.30
	PCard JE	00001	957737	343725	07/23/19	103.98
	PCard JE	00001	957737	343725	07/23/19	150.96
	PCard JE	00001	957737	343725	07/23/19	45.08
	PCard JE	00001	957737	343725	07/23/19	3,563.20
	PCard JE	00001	957737	343725	07/23/19	2,181.60
	PCard JE	00001	957737	343725	07/23/19	3,940.80
	PCard JE	00001	957737	343725	07/23/19	423.39
	PCard JE	00001	957737	343725	07/23/19	77.50
	PCard JE	00001	957737	343725	07/23/19	244.09
	PCard JE	00001	957737	343725	07/23/19	1,846.82
					Account Total	17,341.91
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	44.36
	PCard JE	00001	957737	343725	07/23/19	48.23
					Account Total	92.59
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	137.96
	PCard JE	00001	957737	343725	07/23/19	311.51
	PCard JE	00001	957737	343725	07/23/19	25.46
	PCard JE	00001	957737	343725	07/23/19	137.96-
					Account Total	336.97
					Department Total	35,063.28

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	74.00
					Account Total	74.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	10.00
					Account Total	10.00
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	940.00
					Account Total	940.00
					Department Total	1,024.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	2,489.50
					Account Total	2,489.50
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	26.98
	PCard JE	00001	957737	343725	07/23/19	224.00
	PCard JE	00001	957737	343725	07/23/19	83.18
	PCard JE	00001	957737	343725	07/23/19	1,844.00
	PCard JE	00001	957737	343725	07/23/19	154.00
	PCard JE	00001	957737	343725	07/23/19	79.12
					Account Total	2,411.28
					Department Total	4,900.78

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	957737	343725	07/23/19	66.20
	PCard JE	00001	957737	343725	07/23/19	17.82
	PCard JE	00001	957737	343725	07/23/19	44.94
	PCard JE	00001	957737	343725	07/23/19	22.00
					Account Total	150.96
	Fuel, Gas & Oil					
	PCard JE	00001	957737	343725	07/23/19	43.70
					Account Total	43.70
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	470.86
	PCard JE	00001	957737	343725	07/23/19	2,389.00
	PCard JE	00001	957737	343725	07/23/19	2,380.00
					Account Total	5,239.86
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	78.65
	PCard JE	00001	957737	343725	07/23/19	295.73
	PCard JE	00001	957737	343725	07/23/19	159.80
	PCard JE	00001	957737	343725	07/23/19	28.97
	PCard JE	00001	957737	343725	07/23/19	192.55
	PCard JE	00001	957737	343725	07/23/19	159.80-
	PCard JE	00001	957737	343725	07/23/19	52.99
	PCard JE	00001	957737	343725	07/23/19	37.97
	PCard JE	00001	957737	343725	07/23/19	16.21
	PCard JE	00001	957737	343725	07/23/19	195.00
	PCard JE	00001	957737	343725	07/23/19	31.20
	PCard JE	00001	957737	343725	07/23/19	25.35
	PCard JE	00001	957737	343725	07/23/19	47.97
	PCard JE	00001	957737	343725	07/23/19	346.78
	PCard JE	00001	957737	343725	07/23/19	1,980.00
	PCard JE	00001	957737	343725	07/23/19	117.04
	PCard JE	00001	957737	343725	07/23/19	716.75
	PCard JE	00001	957737	343725	07/23/19	266.86
	PCard JE	00001	957737	343725	07/23/19	215.53
	PCard JE	00001	957737	343725	07/23/19	10.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	957737	343725	07/23/19	39.96
	PCard JE	00001	957737	343725	07/23/19	60.87
	PCard JE	00001	957737	343725	07/23/19	1,120.00
	PCard JE	00001	957737	343725	07/23/19	93.85
	PCard JE	00001	957737	343725	07/23/19	12.98
	PCard JE	00001	957737	343725	07/23/19	48.92
	PCard JE	00001	957737	343725	07/23/19	650.00
					Account Total	6,682.13
	Other Communications					
	PCard JE	00001	957737	343725	07/23/19	1.06
	PCard JE	00001	957737	343725	07/23/19	103.81
					Account Total	104.87
	Special Events					
	PCard JE	00001	957737	343725	07/23/19	154.14
					Account Total	154.14
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	425.00-
	PCard JE	00001	957737	343725	07/23/19	63.00-
	PCard JE	00001	957737	343725	07/23/19	63.00
	PCard JE	00001	957737	343725	07/23/19	63.00-
					Account Total	488.00-
	Uniforms & Cleaning					
	PCard JE	00001	957737	343725	07/23/19	13.98
					Account Total	13.98
					Department Total	11,901.64

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	PCard JE	00001	957737	343725	07/23/19	444.54
	PCard JE	00001	957737	343725	07/23/19	1,340.30
	PCard JE	00001	957737	343725	07/23/19	1,340.30
	PCard JE	00001	957737	343725	07/23/19	959.00
					Account Total	4,084.14
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	154.32
	PCard JE	00001	957737	343725	07/23/19	790.00
	PCard JE	00001	957737	343725	07/23/19	169.42
	PCard JE	00001	957737	343725	07/23/19	12.99
	PCard JE	00001	957737	343725	07/23/19	5.08
	PCard JE	00001	957737	343725	07/23/19	39.28
	PCard JE	00001	957737	343725	07/23/19	12.21
	PCard JE	00001	957737	343725	07/23/19	1,948.67
					Account Total	3,131.97
	Other Professional Serv					
	PCard JE	00001	957737	343725	07/23/19	51.35
					Account Total	51.35
					Department Total	7,267.46

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	350.00-
	PCard JE	00001	957737	343725	07/23/19	350.00-
					Account Total	700.00-
	Minor Equipment					
	PCard JE	00001	957737	343725	07/23/19	491.28
					Account Total	491.28
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	300.95
	PCard JE	00001	957737	343725	07/23/19	135.08
	PCard JE	00001	957737	343725	07/23/19	17.99
	PCard JE	00001	957737	343725	07/23/19	119.99
	PCard JE	00001	957737	343725	07/23/19	45.58
	PCard JE	00001	957737	343725	07/23/19	169.99
	PCard JE	00001	957737	343725	07/23/19	164.94
	PCard JE	00001	957737	343725	07/23/19	109.69
					Account Total	1,064.21
	Other Repair & Maint					
	PCard JE	00001	957737	343725	07/23/19	565.00
					Account Total	565.00
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	269.85
	PCard JE	00001	957737	343725	07/23/19	269.85
	PCard JE	00001	957737	343725	07/23/19	269.85
					Account Total	809.55
					Department Total	2,230.04

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	1,925.00
	PCard JE	00001	957737	343725	07/23/19	1,925.00
					Account Total	3,850.00
					Department Total	3,850.00

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	957737	343725	07/23/19	43.25
	PCard JE	00013	957737	343725	07/23/19	179.28
					Account Total	222.53
	Education & Training					
	PCard JE	00013	957737	343725	07/23/19	388.50
					Account Total	388.50
	Equipment Rental					
	PCard JE	00013	957737	343725	07/23/19	170.33
	PCard JE	00013	957737	343725	07/23/19	406.06
					Account Total	576.39
	Office Equip Rep & Maint					
	PCard JE	00013	957737	343725	07/23/19	499.00
					Account Total	499.00
	Operating Supplies					
	PCard JE	00013	957737	343725	07/23/19	56.16
	PCard JE	00013	957737	343725	07/23/19	52.99
	PCard JE	00013	957737	343725	07/23/19	179.28
					Account Total	288.43
	Special Events					
	PCard JE	00013	957737	343725	07/23/19	69.98
					Account Total	69.98
					Department Total	2,044.83

3052	Transportation Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	957737	343725	07/23/19	47.20
					Account Total	47.20
	Minor Equipment					
	PCard JE	00013	957737	343725	07/23/19	465.00
					Account Total	465.00
					Department Total	512.20

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	957743	343788	08/02/19	280.00
	ALDERMAN BERNSTEIN	00013	957740	343788	08/02/19	2,695.00
					Account Total	2,975.00
					Department Total	2,975.00

3061	Transportation Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	957737	343725	07/23/19	1,365.00
					Account Total	1,365.00
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	31.22
					Account Total	31.22
	Travel & Transportation					
	PCard JE	00001	957737	343725	07/23/19	10.50
	PCard JE	00001	957737	343725	07/23/19	6.00
					Account Total	16.50
					Department Total	1,412.72

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00013	957737	343725	07/23/19	299.99
					Account Total	299.99
	Community Events					
	PCard JE	00013	957737	343725	07/23/19	21.75
	PCard JE	00013	957737	343725	07/23/19	107.38
					Account Total	129.13
	Culverts					
	PCard JE	00013	957737	343725	07/23/19	614.54
	PCard JE	00013	957737	343725	07/23/19	100.62
	PCard JE	00013	957737	343725	07/23/19	4,136.40
					Account Total	4,851.56
	Education & Training					
	PCard JE	00013	957737	343725	07/23/19	1,080.00
	PCard JE	00013	957737	343725	07/23/19	1,080.00
	PCard JE	00013	957737	343725	07/23/19	1,080.00
					Account Total	3,240.00
	Equipment Rental					
	PCard JE	00013	957737	343725	07/23/19	227.01
	PCard JE	00013	957737	343725	07/23/19	170.33
					Account Total	397.34
	Erosion Control					
	PCard JE	00013	957737	343725	07/23/19	518.80
					Account Total	518.80
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	957931	344321	08/08/19	.01
	ALBERT FREI & SONS INC	00013	957932	344321	08/08/19	.02
	ALBERT FREI & SONS INC	00013	957936	344321	08/08/19	.02
	ALBERT FREI & SONS INC	00013	957939	344321	08/08/19	.02
	PCard JE	00013	957737	343725	07/23/19	3,521.60
					Account Total	3,521.67
	Ice Control Material					
	CENTRAL SALT LLC	00013	957957	344321	08/08/19	.02

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	ENVIROTECH SERVICES INC	00013	957965	344321	08/08/19	.02
	SALTWORX INC	00013	958014	344321	08/08/19	1.04
					Account Total	1.08
	Operating Supplies					
	PCard JE	00013	957737	343725	07/23/19	38.49
	PCard JE	00013	957737	343725	07/23/19	152.81
	PCard JE	00013	957737	343725	07/23/19	38.83
	PCard JE	00013	957737	343725	07/23/19	7.95
	PCard JE	00013	957737	343725	07/23/19	45.40
					Account Total	283.48
	Other Communications					
	PCard JE	00013	957737	343725	07/23/19	270.85
	PCard JE	00013	957737	343725	07/23/19	43.55
					Account Total	314.40
	Pothole Asphalt					
	PCard JE	00013	957737	343725	07/23/19	134.20
	PCard JE	00013	957737	343725	07/23/19	137.28
	PCard JE	00013	957737	343725	07/23/19	89.32
	PCard JE	00013	957737	343725	07/23/19	136.84
	PCard JE	00013	957737	343725	07/23/19	134.20
	PCard JE	00013	957737	343725	07/23/19	136.84
	PCard JE	00013	957737	343725	07/23/19	133.32
	PCard JE	00013	957737	343725	07/23/19	133.32
					Account Total	1,035.32
	Repair & Maint Supplies					
	PCard JE	00013	957737	343725	07/23/19	13.99
	PCard JE	00013	957737	343725	07/23/19	752.68
	PCard JE	00013	957737	343725	07/23/19	1,804.80
	PCard JE	00013	957737	343725	07/23/19	5.96
	PCard JE	00013	957737	343725	07/23/19	106.34
	PCard JE	00013	957737	343725	07/23/19	91.00
	PCard JE	00013	957737	343725	07/23/19	27.50
	PCard JE	00013	957737	343725	07/23/19	357.14
	PCard JE	00013	957737	343725	07/23/19	356.50
					Account Total	3,515.91

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00013	957737	343725	07/23/19	125.91
					Account Total	125.91
	Uniforms & Cleaning					
	PCard JE	00013	957737	343725	07/23/19	45.50
					Account Total	45.50
	Water/Sewer/Sanitation					
	PCard JE	00013	957737	343725	07/23/19	241.07
					Account Total	241.07
					Department Total	18,521.16

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	957737	343725	07/23/19	227.01
	PCard JE	00015	957737	343725	07/23/19	406.06
					Account Total	633.07
	Other Communications					
	PCard JE	00015	957737	343725	07/23/19	28.25
					Account Total	28.25
					Department Total	661.32

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	3,000.00
	PCard JE	00015	957737	343725	07/23/19	1,335.00
	PCard JE	00015	957737	343725	07/23/19	1,889.00
	PCard JE	00015	957737	343725	07/23/19	108.93
	PCard JE	00015	957737	343725	07/23/19	3,000.00
					Account Total	9,332.93
	Operating Supplies					
	PCard JE	00015	957737	343725	07/23/19	18.38
					Account Total	18.38
					Department Total	9,351.31

3070I8694195	TANF NON MON SVCS - TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00015	957737	343725	07/23/19	1,048.80
	PCard JE	00015	957737	343725	07/23/19	3,880.00
	PCard JE	00015	957737	343725	07/23/19	2,300.00
					Account Total	7,228.80
					Department Total	7,228.80

3070I8694196	TANF NON MON SVCS -TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	205.00
	PCard JE	00015	957737	343725	07/23/19	140.00
	PCard JE	00015	957737	343725	07/23/19	345.00
					Account Total	690.00
					Department Total	690.00

3070I8614196	TANF NON-RECURRENT SHT TRM BEN	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	957737	343725	07/23/19	139.19
					Account Total	139.19
					Department Total	139.19

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	957737	343725	07/23/19	202.67
					Account Total	202.67
					Department Total	202.67

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CDPHE	00025	957956	344321	08/08/19	2,287.50
	QUANTUM WATER CONSULTING	00025	958006	344321	08/08/19	6,720.00
	VEOLIA ES	00025	958022	344321	08/08/19	60.00
	VEOLIA ES	00025	958023	344321	08/08/19	440.00
					Account Total	9,507.50
					Department Total	9,507.50

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	UNIVAR USA INC	00043	957237	343326	07/29/19	212.16
					Account Total	212.16
	Equipment Maint & Repair					
	PCard JE	00043	957737	343725	07/23/19	409.26
					Account Total	409.26
	Gas & Electricity					
	XCEL ENERGY	00043	957585	343605	07/31/19	1,133.17
					Account Total	1,133.17
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	957233	343326	07/29/19	212.00
					Account Total	212.00
	Telephone					
	CENTURYLINK	00043	957234	343326	07/29/19	51.25
					Account Total	51.25
	Water/Sewer/Sanitation					
	AURORA WATER	00043	957232	343326	07/29/19	6,879.52
					Account Total	6,879.52
					Department Total	8,897.36

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ELEMENTS	00035	957966	344321	08/08/19	150.00
					Account Total	150.00
					Department Total	150.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	957737	343725	07/23/19	5.26
					Account Total	5.26
	Travel & Transportation					
	PCard JE	00035	957737	343725	07/23/19	20.00
	PCard JE	00035	957737	343725	07/23/19	20.00
	PCard JE	00035	957737	343725	07/23/19	20.00
					Account Total	60.00
					Department Total	65.26

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	957737	343725	07/23/19	85.00
					Account Total	85.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	957737	343725	07/23/19	297.70
	PCard JE	00035	957737	343725	07/23/19	300.00
					Account Total	597.70
					Department Total	682.70

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	957737	343725	07/23/19	5,500.00
	PCard JE	00035	957737	343725	07/23/19	2,895.00
					Account Total	8,395.00
					Department Total	8,395.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	957737	343725	07/23/19	29.99
	PCard JE	00035	957737	343725	07/23/19	22.99
	PCard JE	00035	957737	343725	07/23/19	48.98
	PCard JE	00035	957737	343725	07/23/19	48.98
	PCard JE	00035	957737	343725	07/23/19	48.98
	PCard JE	00035	957737	343725	07/23/19	48.98
	PCard JE	00035	957737	343725	07/23/19	48.98
	PCard JE	00035	957737	343725	07/23/19	29.99
					Account Total	327.87
	Clnt Trng-GED/ESL					
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	99.00
	PCard JE	00035	957737	343725	07/23/19	99.00
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
					Account Total	460.50
	Clnt Trng-Tuition					
	PCard JE	00035	957737	343725	07/23/19	3,295.00
	PCard JE	00035	957737	343725	07/23/19	1,395.00
					Account Total	4,690.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	957737	343725	07/23/19	114.00
	PCard JE	00035	957737	343725	07/23/19	114.00
	PCard JE	00035	957737	343725	07/23/19	114.00
					Account Total	342.00
	Supp Svcs-Incentives					
	ARELLANO PATRICIA R	00035	957565	343592	07/31/19	40.00
	MATTHEWS CHRISTOPHER	00035	957566	343592	07/31/19	80.00
	RAND DEREK	00035	957567	343592	07/31/19	40.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	160.00
	Supp Svcs-Medical Services					
	PCard JE	00035	957737	343725	07/23/19	25.95
					Account Total	25.95
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	957737	343725	07/23/19	56.72
					Account Total	56.72
	Testing/Licensing Employment					
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
	PCard JE	00035	957737	343725	07/23/19	37.50
					Account Total	187.50
					Department Total	6,250.54

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	DAVILA JACOB A	00035	957587	343592	07/31/19	50.00
					Account Total	50.00
	Testing/Licensing Employment					
	PCard JE	00035	957737	343725	07/23/19	85.00
					Account Total	85.00
					Department Total	135.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	957737	343725	07/23/19	273.10
					Account Total	273.10
					Department Total	273.10

Grand Total	**3,032,619.23**