County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,871,254.37
4	Capital Facilities Fund	5,800.00
5	Golf Course Enterprise Fund	9,017.82
6	Equipment Service Fund	140,657.97
7	Stormwater Utility Fund	4,500.00
13	Road & Bridge Fund	387,178.38
19	Insurance Fund	448,046.45
27	Open Space Projects Fund	1,762.05
28	Open Space Sales Tax Fund	29,353.46
31	Head Start Fund	4,340.75
35	Workforce & Business Center	25,940.34
43	Colorado Air & Space Port	52,389.94
50	FLATROCK Facility Fund	10,374.00
		2,990,615.53

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005548	378404	CARUSO JAMES LOUIS	10/1/2019	2,050.00
00005549	887517	CCP INDUSTIRES	10/1/2019	16,750.00
00005554	273765	UNITED POWER	10/1/2019	30,697.81
00005555	545155	JP MORGAN CHASE BANK NA	10/3/2019	771,707.09
00005556	320525	ARIAS REBECCA M	10/4/2019	3,024.00
00005557	871361	EVANS CONSULTING	10/4/2019	1,277.50
00741665	499779	BAKER ABIGAIL N	9/30/2019	200.00
00741666	3020	BENNETT TOWN OF	9/30/2019	1,500.00
00741668	255194	CHAMBERS HOLDINGS LLC	9/30/2019	16,312.97
00741672	5602	COLO DEPT OF LABOR & EMPLOYMEN	9/30/2019	30.00
00741674	1909	COLO DOORWAYS INC	9/30/2019	2,184.00
00741676	13409	EASTERN DISPOSE ALL	9/30/2019	163.00
00741678	418327	IC CHAMBERS LP	9/30/2019	13,677.80
00741680	39055	JUNDA GRAPHICS	9/30/2019	500.00
00741681	13593	KAISER PERMANENTE	9/30/2019	1,781.89
00741682	13593	KAISER PERMANENTE	9/30/2019	1,781.89
00741683	13593	KAISER PERMANENTE	9/30/2019	9,700.00
00741689	93320	MILE HIGH TREE CARE INC	9/30/2019	6,500.00
00741690	920159	NICKERSON WADE	9/30/2019	778.66
00741691	45515	OFFICE SCAPES	9/30/2019	745.44
00741693	914323	SALAZAR ARIANNA	9/30/2019	50.00
00741695	13538	SHRED IT USA LLC	9/30/2019	30.00
00741697	13932	SOUTH ADAMS WATER & SANITATION	9/30/2019	401.15
00741699	227044	SOUTHWESTERN PAINTING	9/30/2019	21,126.00
00741700	293662	SUMMIT LABORATORIES INC	9/30/2019	1,230.00
00741701	66264	SYSTEMS GROUP	9/30/2019	1,830.00
00741702	498722	THERMAL & MOISTURE PROTECTION	9/30/2019	2,357.50
00741704	38221	TRANE US INC	9/30/2019	522.50
00741709	544338	WESTAR REAL PROPERTY SERVICES	9/30/2019	8,250.46
00741793	91631	ADAMSON POLICE PRODUCTS	10/3/2019	246.74
00741798	383698	ALLIED UNIVERSAL SECURITY SERV	10/3/2019	7,309.81
00741799	12012	ALSCO AMERICAN INDUSTRIAL	10/3/2019	65.61
00741801	639937	AMOS ERIN	10/3/2019	222.00
00741803	639339	ARROYS PATRICIA	10/3/2019	650.00
00741804	922212	ASPEN ASPHALT CORPORATION	10/3/2019	93,850.62
00741808	429551	BISCUITS AND BERRIES CATERING	10/3/2019	500.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741809	449864	BOBCAT OF THE ROCKIES	10/3/2019	650.00
00741810	152081	BRAND AGENTS INC	10/3/2019	1,282.90
00741816	704804	CLAPPER ROBBY	10/3/2019	66.00
00741821	564091	DENTONS US LLP	10/3/2019	48,000.00
00741826	425986	FORRISTALL ANNA	10/3/2019	101.00
00741829	294059	GROUNDS SERVICE COMPANY	10/3/2019	75.00
00741830	698488	HANCOCK FORREST HAYES	10/3/2019	65.00
00741834	899207	KNUDSON CONSULTING LLC	10/3/2019	1,926.22
00741836	262826	LUNA LILLIAN	10/3/2019	600.00
00741838	597186	MICHELSON FOUND ANIMALS FOUNDA	10/3/2019	4,404.60
00741839	13591	MWI VETERINARY SUPPLY CO	10/3/2019	2,829.94
00741840	331084	NOVAK CONSULTING GROUP	10/3/2019	20,000.00
00741841	669732	PATTERSON VETERINARY SUPPLY IN	10/3/2019	309.18
00741842	660971	PITLER AND ASSOCIATES	10/3/2019	66.00
00741843	724935	PORTSCHELLER KELLY L	10/3/2019	74.88
00741844	45133	PPS INTERIORS	10/3/2019	6,000.00
00741845	725956	PRUDENTIAL OVERALL SUPPLY	10/3/2019	110.56
00741846	463618	RA CLARK ENTERPRISES	10/3/2019	700.00
00741847	422902	ROADRUNNER PHARMACY INCORPORAT	10/3/2019	115.86
00741853	13538	SHRED IT USA LLC	10/3/2019	375.00
00741854	10449	SIR SPEEDY	10/3/2019	17.50
00741857	66264	SYSTEMS GROUP	10/3/2019	11,920.00
00741859	41127	THYSSENKRUPP ELEVATOR CORP	10/3/2019	5,654.76
00741861	628772	TUCKER JENNIFER	10/3/2019	853.74
00741865	338508	WRIGHTWAY INDUSTRIES INC	10/3/2019	149.26
00741890	93203	ADAMS COUNTY EDUCATION CONSORT	10/4/2019	540,734.00
00741893	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/4/2019	999.85
00741894	491148	AHRENS NICHOLETTE LEE	10/4/2019	117.00
00741896	63227	ARNALL MICHAEL F MD	10/4/2019	367.16
00741897	920787	AUGUSTYNOVICH LESLIE K	10/4/2019	42.00
00741899	8973	C & R ELECTRICAL CONTRACTORS I	10/4/2019	509.00
00741900	46192	CAE4-HA	10/4/2019	250.00
00741901	304171	CDPHE	10/4/2019	121.00
00741902	6331	COLO ASSESSORS ASSN	10/4/2019	115.00
00741903	99357	COLO MEDICAL WASTE INC	10/4/2019	243.00
00741904	40374	COSTAR REALTY INFORMATION INC	10/4/2019	3,981.97

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741905	40658	CROWN EQUIPMENT CORP	10/4/2019	83.00
00741906	645079	CUSHING MARY ANN	10/4/2019	139.00
00741907	8804941	DELTA COUNTY SHERIFF	10/4/2019	8.00
00741914	47723	FEDEX	10/4/2019	128.46
00741915	197938	FIRST CALL OF COLO	10/4/2019	4,080.00
00741916	438625	GOVERNOR'S OFFICE OF IT	10/4/2019	2,237.22
00741917	565398	GREER, AMY	10/4/2019	4,219.00
00741918	827709	HAMMOND ALAN S	10/4/2019	419.21
00741920	922093	HIRATSUKA & ASSOCIATES LLP	10/4/2019	675.00
00741921	33110	JUSTICE BENEFITS INC	10/4/2019	264.00
00741922	357744	LEVERSEE THOMAS F LCSW	10/4/2019	120.00
00741923	920776	MILLER MICHAEL P	10/4/2019	450.00
00741924	920774	NAJERA EDNA	10/4/2019	1,115.00
00741925	124449	NMS LABS	10/4/2019	13,505.00
00741926	31933	O'NEILL, TERRANCE P	10/4/2019	100.00
00741927	433729	ORBIS PARTNERS INC	10/4/2019	1,277.00
00741928	100332	PERKINELMER GENETICS	10/4/2019	100.00
00741929	851798	PETERS SHIRLEY	10/4/2019	139.00
00741935	26297	SENIORS RESOURCE CENTER INC	10/4/2019	151,377.47
00741936	12529	SHIBAO PAM	10/4/2019	38.25
00741937	13538	SHRED IT USA LLC	10/4/2019	236.98
00741939	645080	SMITH GERALD	10/4/2019	139.00
00741940	51001	SOUTHLAND MEDICAL LLC	10/4/2019	530.97
00741941	7189	TOSHIBA FINANCIAL SERVICES	10/4/2019	2,102.59
00741942	117701	UNIPATH	10/4/2019	1,834.00
00741943	240959	UNITED HEALTHCARE	10/4/2019	8,100.00
00741946	1007	UNITED POWER (UNION REA)	10/4/2019	203.41
00741947	300982	UNITED SITE SERVICES	10/4/2019	2,840.90
00741948	914240	VAUGHN MARLENA	10/4/2019	600.00
00741949	28566	VERIZON WIRELESS	10/4/2019	360.09
			Fund Total	**1,871,254.37**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005552	897973	SM ROCHA LLC	10/1/2019	5,800.00
			Fund Total	**5,800.00**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741794	8579	AGFINITY INC	10/3/2019	6,177.50
00741800	12012	ALSCO AMERICAN INDUSTRIAL	10/3/2019	47.76
00741812	22068	BT CONSTRUCTION	10/3/2019	1,070.00
00741813	25288	CEM LAKE MGMT	10/3/2019	475.00
00741828	160270	GOLF & SPORT SOLUTIONS	10/3/2019	581.24
00741831	649113	HOSEPOWER USA AND/OR COMPLETE	10/3/2019	107.59
00741835	11496	L L JOHNSON DIST	10/3/2019	558.73
			Fund Total	**9,017.82**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741820	61188	DELLENBACH MOTORS	10/3/2019	29,762.00
00741850	16237	SAM HILL OIL INC	10/3/2019	29,229.20
00741858	790907	THE GOODYEAR TIRE AND RUBBER C	10/3/2019	2,629.07
00741860	13367	TRANSWEST TRUCK TRAILER RV	10/3/2019	79,037.70
			Fund Total	**140,657.97**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741677	717427	ELSER, CHRISANNA	9/30/2019	83.00
00741852	396915	SHERMAN STREET	10/3/2019	886.00
00741913	842301	EVANS REALTY AND PROPERTY MANA	10/4/2019	3,531.00
			Fund Total	**4,500.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741664	11902	3M COMPANY	9/30/2019	1,853.93
00741669	43659	CINTAS FIRST AID & SAFETY	9/30/2019	34.70
00741670	2305	COBITCO INC	9/30/2019	469.23
00741671	4878	COLO BARRICADE CO	9/30/2019	2,536.14
00741673	65277	COLO DEPT OF TRANSPORTATION	9/30/2019	2,248.00
00741675	24524	E470 PUBLIC HIGHWAY AUTHORITY	9/30/2019	2,418.33
00741692	18328	RHOMAR INDUSTRIES INC	9/30/2019	2,674.69
00741696	71223	SON FILL LLC	9/30/2019	690.00
00741698	13932	SOUTH ADAMS WATER & SANITATION	9/30/2019	176.48
00741708	7872	VULCAN INC	9/30/2019	1,825.60
00741795	13074	ALBERT FREI & SONS INC	10/3/2019	33,053.82
00741797	9507	ALLIED RECYCLED AGGREGATES	10/3/2019	18,651.79
00741802	111584	ARKANSAS VALLEY SEED	10/3/2019	6,123.06
00741807	49497	BFI TOWER ROAD LANDFILL	10/3/2019	5,117.23
00741811	8909	BRANNAN SAND & GRAVEL COMPANY	10/3/2019	2,111.76
00741823	26880	DENVER INDUSTRIAL SALES & SER	10/3/2019	23,995.44
00741825	534975	EP&A ENVIROTAC INC	10/3/2019	135,661.25
00741827	212385	GMCO CORPORATION	10/3/2019	6,611.05
00741832	506641	JK TRANSPORTS INC	10/3/2019	21,690.00
00741833	823806	KECI COLORADO INC	10/3/2019	88,692.95
00741848	147080	ROCKSOL CONSULTING GROUP INC	10/3/2019	18,087.93
00741930	918946	PORTILLO FERNANDO BENCOMO	10/4/2019	580.00
00741931	7424	ROCKY MTN ASPHALT EDUCATION	10/4/2019	1,075.00
00741932	618622	ROSE MARGARET ANN	10/4/2019	2,700.00
00741933	618628	RUSCETTA JAMES LEE	10/4/2019	2,700.00
00741938	612237	SIMS FREDERIC M	10/4/2019	5,400.00
			Fund Total	**387,178.38**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005551	423439	DELTA DENTAL OF COLO	10/1/2019	24,075.20
00005553	37223	UNITED HEALTH CARE INSURANCE C	10/1/2019	240,255.31
00741684	13593	KAISER PERMANENTE	9/30/2019	1,239.02
00741685	13593	KAISER PERMANENTE	9/30/2019	1,239.02
00741686	13593	KAISER PERMANENTE	9/30/2019	88,518.42
00741706	37507	UNITED HEALTHCARE	9/30/2019	3,381.40
00741818	43930	COCHRANE, JOHN M	10/3/2019	165.11
00741891	13052	ADAMS COUNTY RETIREMENT PLAN	10/4/2019	268.47
00741892	13052	ADAMS COUNTY RETIREMENT PLAN	10/4/2019	200.76
00741908	13663	DELTA DENTAL PLAN OF COLO	10/4/2019	15,806.02
00741909	13663	DELTA DENTAL PLAN OF COLO	10/4/2019	17.69
00741910	13663	DELTA DENTAL PLAN OF COLO	10/4/2019	117.91
00741911	13663	DELTA DENTAL PLAN OF COLO	10/4/2019	15.96
00741912	13663	DELTA DENTAL PLAN OF COLO	10/4/2019	117.91
00741934	46792	SECURE HORIZONS	10/4/2019	19,773.20
00741944	240958	UNITED HEALTHCARE	10/4/2019	15,004.40
00741945	240959	UNITED HEALTHCARE	10/4/2019	37,454.41
00741950	11552	VISION SERVICE PLAN-CONNECTICU	10/4/2019	386.08
00741951	11552	VISION SERVICE PLAN-CONNECTICU	10/4/2019	5.08
00741952	11552	VISION SERVICE PLAN-CONNECTICU	10/4/2019	5.08
			Fund Total	**448,046.45**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741895	42655	AQUA SIERRA INC	10/4/2019	1,762.05
			Fund Total	**1,762.05**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741898	39402	BIRD CONSERVANCY OF THE ROCKIE	10/4/2019	29,353.46
			Fund Total	**29,353.46**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741815	327914	CESCO LINGUISTIC SERVICE INC	10/3/2019	807.46
00741822	45567	DENVER CHILDREN'S ADVOCACY CTR	10/3/2019	2,431.38
00741837	79121	MEADOW GOLD DAIRY	10/3/2019	371.80
00741855	13770	SYSCO DENVER	10/3/2019	730.11
			Fund Total	**4,340.75**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741667	152461	CENTURYLINK	9/30/2019	209.16
00741679	880157	JOHNSON ROBYN M	9/30/2019	20.00
00741687	643316	LOCKHEED MARTIN SPACE SYSTEMS	9/30/2019	9,000.00
00741688	897905	MCCUDRY AUSTIN	9/30/2019	20.00
00741703	919510	TISCARENO ELISHA	9/30/2019	40.00
00741705	860311	TURNAGE ZACKARY	9/30/2019	10.00
00741707	8076	VERIZON WIRELESS	9/30/2019	518.18
00741863	153459	ULTIMUS	10/3/2019	16,123.00
			Fund Total	**25,940.34**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005550	709816	CITY SERVICEVALCON LLC	10/1/2019	26,692.41
00741694	13880	SHERER AUTO PARTS	9/30/2019	2,412.85
00741796	88281	ALBERTS WATER & WASTEWATER SER	10/3/2019	3,300.00
00741805	351622	AURORA WATER	10/3/2019	55.48
00741806	351622	AURORA WATER	10/3/2019	8,113.95
00741814	80257	CENTURYLINK	10/3/2019	344.12
00741819	2381	COLO ANALYTICAL LABORATORY	10/3/2019	150.00
00741824	80156	DISH NETWORK	10/3/2019	148.03
00741849	44131	ROGGEN FARMERS ELEVATOR ASSN	10/3/2019	42.00
00741851	37110	SB PORTA BOWL RESTROOMS INC	10/3/2019	409.00
00741856	93074	SYSCO DENVER	10/3/2019	3,301.00
00741862	80271	TWS AVIATION FUEL SYSTEMS	10/3/2019	87.40
00741864	80279	VERIZON WIRELESS	10/3/2019	520.24
00741866	13822	XCEL ENERGY	10/3/2019	10.49
00741867	13822	XCEL ENERGY	10/3/2019	12.64
00741868	13822	XCEL ENERGY	10/3/2019	13.14
00741869	13822	XCEL ENERGY	10/3/2019	15.12
00741870	13822	XCEL ENERGY	10/3/2019	33.60
00741871	13822	XCEL ENERGY	10/3/2019	33.60
00741872	13822	XCEL ENERGY	10/3/2019	41.24
00741873	13822	XCEL ENERGY	10/3/2019	51.65
00741874	13822	XCEL ENERGY	10/3/2019	52.77
00741875	13822	XCEL ENERGY	10/3/2019	58.18
00741876	13822	XCEL ENERGY	10/3/2019	65.25
00741877	13822	XCEL ENERGY	10/3/2019	66.10
00741878	13822	XCEL ENERGY	10/3/2019	69.45
00741879	13822	XCEL ENERGY	10/3/2019	78.76
00741880	13822	XCEL ENERGY	10/3/2019	85.04
00741881	13822	XCEL ENERGY	10/3/2019	109.36
00741882	13822	XCEL ENERGY	10/3/2019	111.91
00741883	13822	XCEL ENERGY	10/3/2019	114.67
00741884	13822	XCEL ENERGY	10/3/2019	223.49
00741885	13822	XCEL ENERGY	10/3/2019	424.78
00741886	13822	XCEL ENERGY	10/3/2019	613.94
00741887	13822	XCEL ENERGY	10/3/2019	1,091.71
00741888	13822	XCEL ENERGY	10/3/2019	1,253.96

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741889	13822	XCEL ENERGY	10/3/2019	2,122.61
00741919	200012	HANSEN ERIK	10/4/2019	60.00
			Fund Total	**52,389.94**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741817	754004	CLEAN CUT LAWN SERVICE INC	10/3/2019	10,374.00
			Fund Total	**10,374.00**

Grand Total	**2,990,615.53**

3070I8574196	TANF NON MON SVCS - Empl Trng	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	1,433.79
	PCard JE	00015	961613	348768	9/23/2019	3,000.00
					Account Total	4,433.79
					Department Total	4,433.79

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00030	961613	348768	9/23/2019	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00030	961613	348768	9/23/2019	21.95
	PCard JE	00030	961613	348768	9/23/2019	395.00
					Account Total	416.95
					Department Total	426.95

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	102.47
					Account Total	102.47
	Other Communications					
	PCard JE	00015	961613	348768	9/23/2019	320.08
					Account Total	320.08
	Software and Licensing					
	PCard JE	00015	961613	348768	9/23/2019	601.98
					Account Total	601.98
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	15.00
					Account Total	15.00
					Department Total	1,039.53

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	123.94
					Account Total	123.94
					Department Total	123.94

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	218.92
	PCard JE	00015	961613	348768	9/23/2019	137.21
					Account Total	356.13
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	70.95
					Account Total	70.95
					Department Total	427.08

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	961613	348768	9/23/2019	157.04
					Account Total	157.04
					Department Total	157.04

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	961613	348768	9/23/2019	18.34
	PCard JE	00035	961613	348768	9/23/2019	18.34-
	PCard JE	00035	961613	348768	9/23/2019	257.51
					Account Total	257.51
					Department Total	257.51

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	SALAZAR ARIANNA	00001	960982	348141	9/26/2019	50.00
					Account Total	50.00
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	61.05
	PCard JE	00001	961613	348768	9/23/2019	186.27
	PCard JE	00001	961613	348768	9/23/2019	67.58
	PCard JE	00001	961613	348768	9/23/2019	114.93
	PCard JE	00001	961613	348768	9/23/2019	66.10
	PCard JE	00001	961613	348768	9/23/2019	125.40
	PCard JE	00001	961613	348768	9/23/2019	90.00
	PCard JE	00001	961613	348768	9/23/2019	97.53
	PCard JE	00001	961613	348768	9/23/2019	207.10
	PCard JE	00001	961613	348768	9/23/2019	342.63
					Account Total	1,358.59
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	3.57
	PCard JE	00001	961613	348768	9/23/2019	3.99
	PCard JE	00001	961613	348768	9/23/2019	24.59
	PCard JE	00001	961613	348768	9/23/2019	49.07
	PCard JE	00001	961613	348768	9/23/2019	92.98
					Account Total	174.20
					Department Total	1,807.79

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	300.00
					Account Total	300.00
	Medical Services					
	PCard JE	00001	961613	348768	9/23/2019	175.00
					Account Total	175.00
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	294.33
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	52.13
	PCard JE	00001	961613	348768	9/23/2019	83.26
					Account Total	459.72
					Department Total	1,744.72

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	675.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	24.98
	PCard JE	00001	961613	348768	9/23/2019	15.23
	PCard JE	00001	961613	348768	9/23/2019	9.62
	PCard JE	00001	961613	348768	9/23/2019	41.63
	PCard JE	00001	961613	348768	9/23/2019	9.53
	PCard JE	00001	961613	348768	9/23/2019	40.45
	PCard JE	00001	961613	348768	9/23/2019	8.34
	PCard JE	00001	961613	348768	9/23/2019	23.52
	PCard JE	00001	961613	348768	9/23/2019	74.18
	PCard JE	00001	961613	348768	9/23/2019	19.99
	PCard JE	00001	961613	348768	9/23/2019	221.85
	PCard JE	00001	961613	348768	9/23/2019	145.99
	PCard JE	00001	961613	348768	9/23/2019	3.03
	PCard JE	00001	961613	348768	9/23/2019	54.94
	PCard JE	00001	961613	348768	9/23/2019	24.98
	PCard JE	00001	961613	348768	9/23/2019	3.99
	PCard JE	00001	961613	348768	9/23/2019	19.98
					Account Total	742.23
					Department Total	1,417.23

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	100.00
					Account Total	100.00
	Other Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	15.00
					Account Total	15.00
					Department Total	115.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	25.49
					Account Total	25.49
	Office Furniture					
	PCard JE	00001	961613	348768	9/23/2019	469.96
					Account Total	469.96
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	330.12
	PCard JE	00001	961613	348768	9/23/2019	16.09
	PCard JE	00001	961613	348768	9/23/2019	82.62
					Account Total	428.83
	Software and Licensing					
	PCard JE	00001	961613	348768	9/23/2019	75.00
					Account Total	75.00
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	84.99
	PCard JE	00001	961613	348768	9/23/2019	46.99
	PCard JE	00001	961613	348768	9/23/2019	56.98
	PCard JE	00001	961613	348768	9/23/2019	43.89
					Account Total	232.85
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	292.29
	PCard JE	00001	961613	348768	9/23/2019	434.72
	PCard JE	00001	961613	348768	9/23/2019	292.29
	PCard JE	00001	961613	348768	9/23/2019	292.29
	PCard JE	00001	961613	348768	9/23/2019	7.43
	PCard JE	00001	961613	348768	9/23/2019	160.96
	PCard JE	00001	961613	348768	9/23/2019	149.86
	PCard JE	00001	961613	348768	9/23/2019	638.69
	PCard JE	00001	961613	348768	9/23/2019	323.94
	PCard JE	00001	961613	348768	9/23/2019	292.29
					Account Total	2,884.76
					Department Total	4,116.89

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	302.83
	PCard JE	00001	961613	348768	9/23/2019	504.00
	PCard JE	00001	961613	348768	9/23/2019	184.05
	PCard JE	00001	961613	348768	9/23/2019	15.00
	PCard JE	00001	961613	348768	9/23/2019	60.00
	PCard JE	00001	961613	348768	9/23/2019	256.65
					Account Total	1,322.53
	Legal Notices					
	PCard JE	00001	961613	348768	9/23/2019	52.80
	PCard JE	00001	961613	348768	9/23/2019	54.12
	PCard JE	00001	961613	348768	9/23/2019	42.24
	PCard JE	00001	961613	348768	9/23/2019	225.72
	PCard JE	00001	961613	348768	9/23/2019	275.44
	PCard JE	00001	961613	348768	9/23/2019	351.12
	PCard JE	00001	961613	348768	9/23/2019	57.96
	PCard JE	00001	961613	348768	9/23/2019	860.40
					Account Total	1,919.80
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	79.76
	PCard JE	00001	961613	348768	9/23/2019	88.08
	PCard JE	00001	961613	348768	9/23/2019	229.30
	PCard JE	00001	961613	348768	9/23/2019	12.95
	PCard JE	00001	961613	348768	9/23/2019	73.29
	PCard JE	00001	961613	348768	9/23/2019	149.18
	PCard JE	00001	961613	348768	9/23/2019	325.52
					Account Total	958.08
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	480.00
	PCard JE	00001	961613	348768	9/23/2019	82.28
	PCard JE	00001	961613	348768	9/23/2019	110.00
	PCard JE	00001	961613	348768	9/23/2019	30.57
	PCard JE	00001	961613	348768	9/23/2019	10.55
	PCard JE	00001	961613	348768	9/23/2019	11.00
	PCard JE	00001	961613	348768	9/23/2019	19.85

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	744.25
	Subscrip/Publications					
	PCard JE	00001	961613	348768	9/23/2019	7.58
					Account Total	7.58
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	1,004.44
	PCard JE	00001	961613	348768	9/23/2019	48.63
	PCard JE	00001	961613	348768	9/23/2019	10.04
	PCard JE	00001	961613	348768	9/23/2019	.49
	PCard JE	00001	961613	348768	9/23/2019	97.58-
					Account Total	1,046.02
					Department Total	5,998.26

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	961613	348768	9/23/2019	9.36
					Account Total	9.36
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	210.99
	PCard JE	00001	961613	348768	9/23/2019	56.00
	PCard JE	00001	961613	348768	9/23/2019	184.51
	PCard JE	00001	961613	348768	9/23/2019	443.75
					Account Total	895.25
	Office Furniture					
	OFFICE SCAPES	00001	961247	348229	9/27/2019	745.44
					Account Total	745.44
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	237.66
	PCard JE	00001	961613	348768	9/23/2019	12.34
					Account Total	250.00
					Department Total	1,900.05

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	961613	348768	9/23/2019	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	94.68
	PCard JE	00001	961613	348768	9/23/2019	30.40
	PCard JE	00001	961613	348768	9/23/2019	75.85
	PCard JE	00001	961613	348768	9/23/2019	95.00
					Account Total	295.93
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	34.00
	PCard JE	00001	961613	348768	9/23/2019	25.60
	PCard JE	00001	961613	348768	9/23/2019	29.60
					Account Total	89.20
					Department Total	395.13

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	33.25
	PCard JE	00015	961613	348768	9/23/2019	50.00
					Account Total	83.25
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	36.00
	PCard JE	00015	961613	348768	9/23/2019	201.80
	PCard JE	00015	961613	348768	9/23/2019	51.00
	PCard JE	00015	961613	348768	9/23/2019	201.80
	PCard JE	00015	961613	348768	9/23/2019	201.80
	PCard JE	00015	961613	348768	9/23/2019	201.80
					Account Total	894.20
					Department Total	977.45

400032001210	Bus Ofc CW Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	961613	348768	9/23/2019	1,750.00
					Account Total	1,750.00
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	201.80
					Account Total	201.80
					Department Total	1,951.80

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	450.00
					Account Total	450.00
					Department Total	450.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Equipment					
	PCard JE	00019	961613	348768	9/23/2019	376.73
					Account Total	376.73
					Department Total	376.73

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	26.35
	PCard JE	00001	961613	348768	9/23/2019	1.60
	PCard JE	00001	961613	348768	9/23/2019	58.10
	PCard JE	00001	961613	348768	9/23/2019	99.53
	PCard JE	00001	961613	348768	9/23/2019	96.42
					Account Total	282.00
					Department Total	282.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	PCard JE	00043	961613	348768	9/23/2019	5.12
					Account Total	5.12
	Janitorial Services					
	PCard JE	00043	961613	348768	9/23/2019	27.36
	PCard JE	00043	961613	348768	9/23/2019	55.35
					Account Total	82.71
	Snack Bar Supplies					
	PCard JE	00043	961613	348768	9/23/2019	29.95-
	PCard JE	00043	961613	348768	9/23/2019	29.97
	PCard JE	00043	961613	348768	9/23/2019	37.99
	PCard JE	00043	961613	348768	9/23/2019	33.84
	PCard JE	00043	961613	348768	9/23/2019	162.17
	PCard JE	00043	961613	348768	9/23/2019	61.18
	PCard JE	00043	961613	348768	9/23/2019	200.51
	SYSCO DENVER	00043	961346	348353	9/30/2019	1,691.92
	SYSCO DENVER	00043	961347	348353	9/30/2019	1,609.08
					Account Total	3,796.71
					Department Total	3,884.54

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SM ROCHA LLC	00004	961414	348459	10/1/2019	5,800.00
					Account Total	5,800.00
					Department Total	5,800.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consumable Personnel Expenses					
	PCard JE	00043	961613	348768	9/23/2019	44.06
					Account Total	44.06
	Gas & Electricity					
	XCEL ENERGY	00043	961361	348373	9/30/2019	10.49
	XCEL ENERGY	00043	961362	348373	9/30/2019	12.64
					Account Total	23.13
	Licenses and Fees					
	HANSEN ERIK	00043	961668	348898	10/4/2019	60.00
	PCard JE	00043	961613	348768	9/23/2019	478.00
	PCard JE	00043	961613	348768	9/23/2019	400.00
					Account Total	938.00
	Operating Supplies					
	PCard JE	00043	961613	348768	9/23/2019	62.91
	PCard JE	00043	961613	348768	9/23/2019	80.60
					Account Total	143.51
	Other Personnel Expenses					
	PCard JE	00043	961613	348768	9/23/2019	87.00
					Account Total	87.00
	Postage & Freight					
	PCard JE	00043	961613	348768	9/23/2019	28.94
					Account Total	28.94
	Promotion Expense					
	PCard JE	00043	961613	348768	9/23/2019	5,000.00
	PCard JE	00043	961613	348768	9/23/2019	50.00
					Account Total	5,050.00
	Registration Fees					
	PCard JE	00043	961613	348768	9/23/2019	150.00
	PCard JE	00043	961613	348768	9/23/2019	210.00
					Account Total	360.00
	Subscrip/Publications					
	PCard JE	00043	961613	348768	9/23/2019	944.00
					Account Total	944.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	961339	348275	9/27/2019	54.63
	VERIZON WIRELESS	00043	961349	348353	9/30/2019	480.23
					Account Total	534.86
	Travel & Transportation					
	PCard JE	00043	961613	348768	9/23/2019	9.00
					Account Total	9.00
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	961344	348353	9/30/2019	409.00
					Account Total	409.00
					Department Total	8,571.50

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	961364	348373	9/30/2019	15.12
	XCEL ENERGY	00043	961387	348390	9/30/2019	1,253.96
					Account Total	1,269.08
	Telephone					
	CENTURYLINK	00043	961339	348275	9/27/2019	55.39
	CENTURYLINK	00043	961339	348275	9/27/2019	131.90
					Account Total	187.29
					Department Total	1,456.37

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	961613	348768	9/23/2019	247.15
					Account Total	247.15
	Catering					
	PCard JE	00043	961613	348768	9/23/2019	26.98
					Account Total	26.98
	Equipment Maint & Repair					
	PCard JE	00043	961613	348768	9/23/2019	255.84
	PCard JE	00043	961613	348768	9/23/2019	1,545.00
					Account Total	1,800.84
	Gas & Electricity					
	XCEL ENERGY	00043	961372	348383	9/30/2019	58.18
					Account Total	58.18
	Janitorial Services					
	PCard JE	00043	961613	348768	9/23/2019	257.02
	PCard JE	00043	961613	348768	9/23/2019	100.00
					Account Total	357.02
	Jet A Truck					
	PCard JE	00043	961613	348768	9/23/2019	31.60
					Account Total	31.60
	Licenses and Fees					
	PCard JE	00043	961613	348768	9/23/2019	717.00
	PCard JE	00043	961613	348768	9/23/2019	1,090.00
					Account Total	1,807.00
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	961348	348353	9/30/2019	87.40
					Account Total	87.40
	Membership Dues					
	PCard JE	00043	961613	348768	9/23/2019	702.00
					Account Total	702.00
	Operating Supplies					
	PCard JE	00043	961613	348768	9/23/2019	80.61

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	961613	348768	9/23/2019	36.85
	PCard JE	00043	961613	348768	9/23/2019	62.91
					Account Total	180.37
	Oxygen					
	PCard JE	00043	961613	348768	9/23/2019	637.55
					Account Total	637.55
	Pilot Supplies					
	PCard JE	00043	961613	348768	9/23/2019	7.94
	PCard JE	00043	961613	348768	9/23/2019	157.18
	PCard JE	00043	961613	348768	9/23/2019	7.48-
					Account Total	157.64
	Postage & Freight					
	PCard JE	00043	961613	348768	9/23/2019	13.70
	PCard JE	00043	961613	348768	9/23/2019	41.10
					Account Total	54.80
	Promotion Expense					
	PCard JE	00043	961613	348768	9/23/2019	610.00
					Account Total	610.00
	Satellite Television					
	DISH NETWORK	00043	961341	348275	9/27/2019	148.03
					Account Total	148.03
	Self Serve Fuel					
	PCard JE	00043	961613	348768	9/23/2019	.51
	PCard JE	00043	961613	348768	9/23/2019	1,675.00
					Account Total	1,675.51
	Telephone					
	CENTURYLINK	00043	961339	348275	9/27/2019	50.95
	VERIZON WIRELESS	00043	961349	348353	9/30/2019	40.01
					Account Total	90.96
					Department Total	8,673.03

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	961613	348768	9/23/2019	190.56
	PCard JE	00043	961613	348768	9/23/2019	314.80
	PCard JE	00043	961613	348768	9/23/2019	174.35
	PCard JE	00043	961613	348768	9/23/2019	71.53
					Account Total	751.24
	Airside Expenses					
	PCard JE	00043	961613	348768	9/23/2019	3,976.00
					Account Total	3,976.00
	Equipment Maint & Repair					
	PCard JE	00043	961613	348768	9/23/2019	349.00
	PCard JE	00043	961613	348768	9/23/2019	279.95-
	PCard JE	00043	961613	348768	9/23/2019	59.88
	PCard JE	00043	961613	348768	9/23/2019	179.72
	PCard JE	00043	961613	348768	9/23/2019	179.95
	PCard JE	00043	961613	348768	9/23/2019	70.54
	PCard JE	00043	961613	348768	9/23/2019	179.72-
	PCard JE	00043	961613	348768	9/23/2019	179.72-
	PCard JE	00043	961613	348768	9/23/2019	179.72-
	PCard JE	00043	961613	348768	9/23/2019	971.58
	PCard JE	00043	961613	348768	9/23/2019	511.13
					Account Total	1,502.69
	Gas & Electricity					
	XCEL ENERGY	00043	961363	348373	9/30/2019	13.14
	XCEL ENERGY	00043	961365	348373	9/30/2019	517.47
	XCEL ENERGY	00043	961365	348373	9/30/2019	657.30-
	XCEL ENERGY	00043	961365	348373	9/30/2019	173.43
	XCEL ENERGY	00043	961366	348373	9/30/2019	1,299.04
	XCEL ENERGY	00043	961366	348373	9/30/2019	1,240.51-
	XCEL ENERGY	00043	961366	348373	9/30/2019	24.93-
	XCEL ENERGY	00043	961369	348383	9/30/2019	41.24
	XCEL ENERGY	00043	961370	348383	9/30/2019	51.65
	XCEL ENERGY	00043	961371	348383	9/30/2019	52.77
	XCEL ENERGY	00043	961373	348383	9/30/2019	65.25
	XCEL ENERGY	00043	961374	348383	9/30/2019	66.10

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	961375	348387	9/30/2019	69.45
	XCEL ENERGY	00043	961376	348387	9/30/2019	40.98
	XCEL ENERGY	00043	961376	348387	9/30/2019	37.78
	XCEL ENERGY	00043	961377	348387	9/30/2019	85.04
	XCEL ENERGY	00043	961378	348387	9/30/2019	1,026.67
	XCEL ENERGY	00043	961378	348387	9/30/2019	917.31-
	XCEL ENERGY	00043	961379	348387	9/30/2019	111.91
	XCEL ENERGY	00043	961380	348387	9/30/2019	76.89
	XCEL ENERGY	00043	961380	348387	9/30/2019	37.78
	XCEL ENERGY	00043	961382	348390	9/30/2019	750.23
	XCEL ENERGY	00043	961382	348390	9/30/2019	42.39
	XCEL ENERGY	00043	961382	348390	9/30/2019	569.13-
	XCEL ENERGY	00043	961384	348390	9/30/2019	424.78
	XCEL ENERGY	00043	961385	348390	9/30/2019	571.09
	XCEL ENERGY	00043	961385	348390	9/30/2019	42.85
	XCEL ENERGY	00043	961388	348390	9/30/2019	1,997.36
	XCEL ENERGY	00043	961388	348390	9/30/2019	125.25
					Account Total	4,311.36
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	961342	348275	9/27/2019	42.00
					Account Total	42.00
	Pesticides					
	PCard JE	00043	961613	348768	9/23/2019	51.89
					Account Total	51.89
	Vehicle Repair & Maint					
	SHERER AUTO PARTS	00043	959948	346599	9/5/2019	1,177.95
	SHERER AUTO PARTS	00043	959948	346599	9/5/2019	689.22
	SHERER AUTO PARTS	00043	959948	346599	9/5/2019	545.68
					Account Total	2,412.85
					Department Total	13,048.03

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	154.00
	PCard JE	00001	961613	348768	9/23/2019	122.00
					Account Total	276.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	29.47
	PCard JE	00001	961613	348768	9/23/2019	11.36-
	PCard JE	00001	961613	348768	9/23/2019	85.99
					Account Total	104.10
	Software and Licensing					
	PCard JE	00001	961613	348768	9/23/2019	314.16
					Account Total	314.16
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	179.35
	PCard JE	00001	961613	348768	9/23/2019	297.65
					Account Total	477.00
					Department Total	1,171.26

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	235.72
	PCard JE	00015	961613	348768	9/23/2019	500.00
	PCard JE	00015	961613	348768	9/23/2019	100.04
	PCard JE	00015	961613	348768	9/23/2019	75.00
	PCard JE	00015	961613	348768	9/23/2019	232.09
	PCard JE	00015	961613	348768	9/23/2019	169.68
	PCard JE	00015	961613	348768	9/23/2019	129.68
	PCard JE	00015	961613	348768	9/23/2019	169.68-
	PCard JE	00015	961613	348768	9/23/2019	40.00-
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
					Account Total	1,282.53
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	345.88
	PCard JE	00015	961613	348768	9/23/2019	36.48
	PCard JE	00015	961613	348768	9/23/2019	14.99
					Account Total	397.35
	Other Communications					
	PCard JE	00015	961613	348768	9/23/2019	40.01
	PCard JE	00015	961613	348768	9/23/2019	80.02
					Account Total	120.03
	Other Professional Serv					
	PCard JE	00015	961613	348768	9/23/2019	900.00
					Account Total	900.00
					Department Total	2,699.91

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	10.00
					Account Total	10.00
					Department Total	10.00

3050P9999900	Child Support Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	961613	348768	9/23/2019	185.55
					Account Total	185.55
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	234.71
	PCard JE	00015	961613	348768	9/23/2019	577.41
					Account Total	812.12
					Department Total	997.67

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	961613	348768	9/23/2019	171.77-
					Account Total	171.77-
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	30.00
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	317.96
	PCard JE	00015	961613	348768	9/23/2019	5.00
	PCard JE	00015	961613	348768	9/23/2019	25.00
	PCard JE	00015	961613	348768	9/23/2019	25.00
					Account Total	407.96
					Department Total	236.19

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	961613	348768	9/23/2019	199.00-
	PCard JE	00015	961613	348768	9/23/2019	199.00-
					Account Total	398.00-
	Finger Prints					
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
	PCard JE	00015	961613	348768	9/23/2019	49.50
					Account Total	594.00
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	263.36
	PCard JE	00015	961613	348768	9/23/2019	76.90
	PCard JE	00015	961613	348768	9/23/2019	283.49
	PCard JE	00015	961613	348768	9/23/2019	181.52
	PCard JE	00015	961613	348768	9/23/2019	48.98
	PCard JE	00015	961613	348768	9/23/2019	48.98
	PCard JE	00015	961613	348768	9/23/2019	15.99
	PCard JE	00015	961613	348768	9/23/2019	79.12
	PCard JE	00015	961613	348768	9/23/2019	450.00
	PCard JE	00015	961613	348768	9/23/2019	146.12
	PCard JE	00015	961613	348768	9/23/2019	197.41
	PCard JE	00015	961613	348768	9/23/2019	242.98
					Account Total	2,034.85
	Printing External					
	PCard JE	00015	961613	348768	9/23/2019	199.58
	PCard JE	00015	961613	348768	9/23/2019	80.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	961613	348768	9/23/2019	20.00
	PCard JE	00015	961613	348768	9/23/2019	810.00
	PCard JE	00015	961613	348768	9/23/2019	40.00
	PCard JE	00015	961613	348768	9/23/2019	20.00
					Account Total	1,169.58
	Software and Licensing					
	PCard JE	00015	961613	348768	9/23/2019	171.73
					Account Total	171.73
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	20.00
	PCard JE	00015	961613	348768	9/23/2019	148.56
	PCard JE	00015	961613	348768	9/23/2019	95.97
	PCard JE	00015	961613	348768	9/23/2019	20.20
	PCard JE	00015	961613	348768	9/23/2019	122.65
	PCard JE	00015	961613	348768	9/23/2019	504.59
	PCard JE	00015	961613	348768	9/23/2019	920.26
	PCard JE	00015	961613	348768	9/23/2019	36.81
	PCard JE	00015	961613	348768	9/23/2019	186.00
	PCard JE	00015	961613	348768	9/23/2019	7.43
	PCard JE	00015	961613	348768	9/23/2019	130.00-
	PCard JE	00015	961613	348768	9/23/2019	30.00
	PCard JE	00015	961613	348768	9/23/2019	3,960.00
	PCard JE	00015	961613	348768	9/23/2019	129.39
	PCard JE	00015	961613	348768	9/23/2019	15.00
	PCard JE	00015	961613	348768	9/23/2019	368.30
					Account Total	6,435.16
					Department Total	10,007.32

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	18.50
	PCard JE	00001	961613	348768	9/23/2019	71.73
					Account Total	90.23
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	4.00
					Account Total	4.00
	Printing External					
	SIR SPEEDY	00001	961335	348269	9/27/2019	17.50
					Account Total	17.50
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	961307	348269	9/27/2019	293.95
					Account Total	293.95
					Department Total	405.68

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	76.76
					Account Total	76.76
	Destruction of Records					
	SHRED IT USA LLC	00001	961334	348269	9/27/2019	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	185.85
					Account Total	185.85
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	95.85
	PCard JE	00001	961613	348768	9/23/2019	238.50
	PCard JE	00001	961613	348768	9/23/2019	300.18
	PCard JE	00001	961613	348768	9/23/2019	68.02
	PCard JE	00001	961613	348768	9/23/2019	5.04-
	PCard JE	00001	961613	348768	9/23/2019	13.40
	PCard JE	00001	961613	348768	9/23/2019	15.00
	PCard JE	00001	961613	348768	9/23/2019	47.70-
	PCard JE	00001	961613	348768	9/23/2019	95.40-
	PCard JE	00001	961613	348768	9/23/2019	647.80
	PCard JE	00001	961613	348768	9/23/2019	25.10
	PCard JE	00001	961613	348768	9/23/2019	14.00
	PCard JE	00001	961613	348768	9/23/2019	50.22
	PCard JE	00001	961613	348768	9/23/2019	37.90
	PCard JE	00001	961613	348768	9/23/2019	19.99
	PCard JE	00001	961613	348768	9/23/2019	94.04
	PCard JE	00001	961613	348768	9/23/2019	495.37
	PCard JE	00001	961613	348768	9/23/2019	1,373.59
	PCard JE	00001	961613	348768	9/23/2019	46.98
	PCard JE	00001	961613	348768	9/23/2019	40.90
	PCard JE	00001	961613	348768	9/23/2019	88.60
	PCard JE	00001	961613	348768	9/23/2019	1,082.13
	PCard JE	00001	961613	348768	9/23/2019	34.00
	RA CLARK ENTERPRISES	00001	961308	348269	9/27/2019	700.00
					Account Total	5,333.43

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	961613	348768	9/23/2019	1,017.97
	PCard JE	00001	961613	348768	9/23/2019	2.78
					Account Total	1,020.75
	Postage & Freight					
	PCard JE	00001	961613	348768	9/23/2019	7.35
					Account Total	7.35
	Subscrip/Publications					
	PCard JE	00001	961613	348768	9/23/2019	882.84
					Account Total	882.84
	Travel & Transportation					
	AMOS ERIN	00001	960842	348054	9/25/2019	222.00
	PCard JE	00001	961613	348768	9/23/2019	128.30
	PCard JE	00001	961613	348768	9/23/2019	98.80
					Account Total	449.10
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	961305	348269	9/27/2019	608.55
					Account Total	608.55
					Department Total	8,594.63

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	961613	348768	9/23/2019	309.20
	PCard JE	00001	961613	348768	9/23/2019	11.22
					Account Total	320.42
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	70.70
	PCard JE	00001	961613	348768	9/23/2019	118.85
	PCard JE	00001	961613	348768	9/23/2019	83.32
	PCard JE	00001	961613	348768	9/23/2019	25.29
					Account Total	298.16
	Destruction of Records					
	SHRED IT USA LLC	00001	961309	348269	9/27/2019	30.00
	SHRED IT USA LLC	00001	961332	348269	9/27/2019	120.00
	SHRED IT USA LLC	00001	961333	348269	9/27/2019	195.00
					Account Total	345.00
	Fuel, Gas & Oil					
	PCard JE	00001	961613	348768	9/23/2019	39.00
					Account Total	39.00
	Mileage Reimbursements					
	PORTSCHELLER KELLY L	00001	960835	348054	9/25/2019	74.88
					Account Total	74.88
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	961302	348269	9/27/2019	28.89
	ALSCO AMERICAN INDUSTRIAL	00001	961303	348269	9/27/2019	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	961304	348269	9/27/2019	17.19
	PCard JE	00001	961613	348768	9/23/2019	55.89
	PCard JE	00001	961613	348768	9/23/2019	347.60
	PCard JE	00001	961613	348768	9/23/2019	62.14
	PCard JE	00001	961613	348768	9/23/2019	29.59
	PCard JE	00001	961613	348768	9/23/2019	302.03
	PCard JE	00001	961613	348768	9/23/2019	323.30
	PCard JE	00001	961613	348768	9/23/2019	91.07
	PCard JE	00001	961613	348768	9/23/2019	153.41
	PCard JE	00001	961613	348768	9/23/2019	83.11

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	71.88
	PCard JE	00001	961613	348768	9/23/2019	48.40
	PCard JE	00001	961613	348768	9/23/2019	7.31
	PCard JE	00001	961613	348768	9/23/2019	271.89
	PCard JE	00001	961613	348768	9/23/2019	222.60
	PCard JE	00001	961613	348768	9/23/2019	11.22-
	PCard JE	00001	961613	348768	9/23/2019	222.60-
					Account Total	1,902.01
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	961285	348269	9/27/2019	1,706.07
	ALLIED UNIVERSAL SECURITY SERV	00001	961301	348269	9/27/2019	1,740.94
					Account Total	3,447.01
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	52.84
	PCard JE	00001	961613	348768	9/23/2019	357.00
					Account Total	409.84
					Department Total	6,836.32

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	43.43
	PCard JE	00001	961613	348768	9/23/2019	64.70
	PCard JE	00001	961613	348768	9/23/2019	39.99
	PCard JE	00001	961613	348768	9/23/2019	303.36
	PCard JE	00001	961613	348768	9/23/2019	64.25
	PCard JE	00001	961613	348768	9/23/2019	39.97
					Account Total	565.70
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	961306	348269	9/27/2019	380.40
					Account Total	380.40
					Department Total	946.10

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	75.85
	PCard JE	00001	961613	348768	9/23/2019	95.00
					Account Total	170.85
	Telephone					
	PCard JE	00001	961613	348768	9/23/2019	448.75
					Account Total	448.75
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	50.00
					Account Total	50.00
					Department Total	669.60

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	961502	348628	10/2/2019	3,300.00
	CITY SERVICEVALCON LLC	00043	961413	348459	10/1/2019	26,692.41
					Account Total	29,992.41
					Department Total	29,992.41

300005007100	Com Supp Staff Dev	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	197.64
					Account Total	197.64
					Department Total	197.64

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	6.99
					Account Total	6.99
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	780.00
					Account Total	780.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	20.86
	PCard JE	00001	961613	348768	9/23/2019	43.29
	PCard JE	00001	961613	348768	9/23/2019	10.56
					Account Total	74.71
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	60.00
	PCard JE	00001	961613	348768	9/23/2019	641.42
	PCard JE	00001	961613	348768	9/23/2019	312.30
					Account Total	1,013.72
					Department Total	1,875.42

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	961613	348768	9/23/2019	126.42
					Account Total	126.42
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	48.39
					Account Total	48.39
	Consultant Services					
	JUNDA GRAPHICS	00001	960850	348057	9/25/2019	500.00
	PCard JE	00001	961613	348768	9/23/2019	1,190.00
					Account Total	1,690.00
	Multi-Media Services					
	PCard JE	00001	961613	348768	9/23/2019	52.99
	PCard JE	00001	961613	348768	9/23/2019	5.00
	PCard JE	00001	961613	348768	9/23/2019	5.00
	PCard JE	00001	961613	348768	9/23/2019	52.99
	PCard JE	00001	961613	348768	9/23/2019	2.00
	PCard JE	00001	961613	348768	9/23/2019	2.00
	PCard JE	00001	961613	348768	9/23/2019	2.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	150.00
	PCard JE	00001	961613	348768	9/23/2019	1,527.00
	PCard JE	00001	961613	348768	9/23/2019	75.00
	PCard JE	00001	961613	348768	9/23/2019	52.99
	PCard JE	00001	961613	348768	9/23/2019	9.99
	PCard JE	00001	961613	348768	9/23/2019	52.99
	PCard JE	00001	961613	348768	9/23/2019	52.99
					Account Total	2,045.94
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	81.35
	PCard JE	00001	961613	348768	9/23/2019	29.56
	PCard JE	00001	961613	348768	9/23/2019	80.22
	PCard JE	00001	961613	348768	9/23/2019	60.53
	PCard JE	00001	961613	348768	9/23/2019	144.98
					Account Total	396.64

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	961613	348768	9/23/2019	15.17
	PCard JE	00001	961613	348768	9/23/2019	15.17
	PCard JE	00001	961613	348768	9/23/2019	192.00
					Account Total	222.34
					Department Total	4,529.73

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	96.15
	PCard JE	00001	961613	348768	9/23/2019	19.67
	PCard JE	00001	961613	348768	9/23/2019	195.06
	PCard JE	00001	961613	348768	9/23/2019	107.73
	PCard JE	00001	961613	348768	9/23/2019	33.97
	PCard JE	00001	961613	348768	9/23/2019	35.86
	PCard JE	00001	961613	348768	9/23/2019	71.08
	PCard JE	00001	961613	348768	9/23/2019	55.00
					Account Total	614.52
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	57.17
	PCard JE	00001	961613	348768	9/23/2019	16.08
	SHRED IT	00001	961014	348166	9/26/2019	30.00
					Account Total	103.25
					Department Total	717.77

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	961685	348660	10/4/2019	54,159.47
	SENIORS RESOURCE CENTER INC	00001	961686	348660	10/4/2019	45,424.91
	SENIORS RESOURCE CENTER INC	00001	961687	348660	10/4/2019	51,793.09
					Account Total	151,377.47
					Department Total	151,377.47

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	30.40
					Account Total	30.40
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	254.85
					Account Total	254.85
	Telephone					
	PCard JE	00001	961613	348768	9/23/2019	492.37
					Account Total	492.37
					Department Total	777.62

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	109.83
	PCard JE	00015	961613	348768	9/23/2019	10.94
					Account Total	120.77
	Special Events					
	PCard JE	00015	961613	348768	9/23/2019	215.92
	PCard JE	00015	961613	348768	9/23/2019	92.46
	PCard JE	00015	961613	348768	9/23/2019	35.06
					Account Total	343.44
					Department Total	464.21

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	961394	348396	9/30/2019	115.00
					Account Total	115.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	961350	348356	9/30/2019	3,981.97
					Account Total	3,981.97
	Office Furniture					
	PCard JE	00001	961613	348768	9/23/2019	339.99
	PCard JE	00001	961613	348768	9/23/2019	706.92
	PCard JE	00001	961613	348768	9/23/2019	34.00-
					Account Total	1,012.91
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	9.30
	PCard JE	00001	961613	348768	9/23/2019	13.05
	PCard JE	00001	961613	348768	9/23/2019	17.70
	PCard JE	00001	961613	348768	9/23/2019	11.35
					Account Total	51.40
					Department Total	5,161.28

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	961613	348768	9/23/2019	299.00
	PCard JE	00001	961613	348768	9/23/2019	480.00
					Account Total	779.00
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	42.06
	PCard JE	00001	961613	348768	9/23/2019	7.28
					Account Total	49.34
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	1,580.00
					Account Total	1,580.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	504.43
	PCard JE	00001	961613	348768	9/23/2019	1,679.76
	PCard JE	00001	961613	348768	9/23/2019	68.98
	PCard JE	00001	961613	348768	9/23/2019	23.97
	PCard JE	00001	961613	348768	9/23/2019	4.69
	PCard JE	00001	961613	348768	9/23/2019	41.98
					Account Total	2,323.81
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	495.60
	PCard JE	00001	961613	348768	9/23/2019	40.80
					Account Total	536.40
					Department Total	5,268.55

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	13.05
	PCard JE	00001	961613	348768	9/23/2019	24.97
	PCard JE	00001	961613	348768	9/23/2019	106.75
					Account Total	144.77
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	2,194.50
					Account Total	2,194.50
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	961432	348473	10/1/2019	83.00
					Account Total	83.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	961274	348256	9/27/2019	2,050.00
					Account Total	2,050.00
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	25.00
					Account Total	25.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	112.59
	PCard JE	00001	961613	348768	9/23/2019	479.00
					Account Total	591.59
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	54.53
	PCard JE	00001	961613	348768	9/23/2019	217.14
	PCard JE	00001	961613	348768	9/23/2019	118.20
	PCard JE	00001	961613	348768	9/23/2019	9.54
	PCard JE	00001	961613	348768	9/23/2019	11.34
	PCard JE	00001	961613	348768	9/23/2019	75.63
	PCard JE	00001	961613	348768	9/23/2019	280.01
	PCard JE	00001	961613	348768	9/23/2019	272.11
	PCard JE	00001	961613	348768	9/23/2019	144.26
	PCard JE	00001	961613	348768	9/23/2019	17.36-
	PCard JE	00001	961613	348768	9/23/2019	896.95-
	PCard JE	00001	961613	348768	9/23/2019	8.95

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	126.42
	PCard JE	00001	961613	348768	9/23/2019	590.19
	PCard JE	00001	961613	348768	9/23/2019	14.99
	SOUTHLAND MEDICAL LLC	00001	961434	348473	10/1/2019	530.97
					Account Total	1,539.97
	Other Communications					
	PCard JE	00001	961613	348768	9/23/2019	714.65
	PCard JE	00001	961613	348768	9/23/2019	1,629.10
					Account Total	2,343.75
	Other Professional Serv					
	ARIAS REBECCA M	00001	961422	348470	10/1/2019	1,344.00
	ARIAS REBECCA M	00001	961423	348470	10/1/2019	1,680.00
	COLO MEDICAL WASTE INC	00001	961428	348473	10/1/2019	243.00
	FEDEX	00001	961435	348473	10/1/2019	9.83
	FEDEX	00001	961436	348473	10/1/2019	36.18
	FEDEX	00001	961437	348473	10/1/2019	82.45
	FIRST CALL OF COLO	00001	961535	348651	10/2/2019	4,080.00
	NMS LABS	00001	961426	348473	10/1/2019	13,505.00
	PCard JE	00001	961613	348768	9/23/2019	240.00
	PCard JE	00001	961613	348768	9/23/2019	300.00
	PCard JE	00001	961613	348768	9/23/2019	160.50
	PCard JE	00001	961613	348768	9/23/2019	195.00
	PCard JE	00001	961613	348768	9/23/2019	195.00
	PCard JE	00001	961613	348768	9/23/2019	195.00
	PCard JE	00001	961613	348768	9/23/2019	195.00
	PCard JE	00001	961613	348768	9/23/2019	195.00
	PCard JE	00001	961613	348768	9/23/2019	55.00
	PERKINELMER GENETICS	00001	961433	348473	10/1/2019	100.00
	SHRED IT USA LLC	00001	961429	348473	10/1/2019	118.49
	SHRED IT USA LLC	00001	961431	348473	10/1/2019	118.49
	UNIPATH	00001	961425	348473	10/1/2019	1,834.00
					Account Total	24,881.94
	Postage & Freight					
	PCard JE	00001	961613	348768	9/23/2019	200.00
	PCard JE	00001	961613	348768	9/23/2019	72.57

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	14.95
					Account Total	287.52
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	32.65
	PCard JE	00001	961613	348768	9/23/2019	31.20
	PCard JE	00001	961613	348768	9/23/2019	679.28
	PCard JE	00001	961613	348768	9/23/2019	27.70
					Account Total	770.83
					Department Total	34,912.87

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	61.50
	PCard JE	00001	961613	348768	9/23/2019	55.48
	PCard JE	00001	961613	348768	9/23/2019	25.56
	PCard JE	00001	961613	348768	9/23/2019	13.50
					Account Total	156.04
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	12.99
					Account Total	12.99
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	34.99
					Account Total	34.99
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	104.56
	PCard JE	00001	961613	348768	9/23/2019	47.25
	PCard JE	00001	961613	348768	9/23/2019	162.98
	PCard JE	00001	961613	348768	9/23/2019	66.50
	PCard JE	00001	961613	348768	9/23/2019	58.56
	PCard JE	00001	961613	348768	9/23/2019	81.74
	PCard JE	00001	961613	348768	9/23/2019	149.88
					Account Total	671.47
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	249.50
	PCard JE	00001	961613	348768	9/23/2019	458.59
	PCard JE	00001	961613	348768	9/23/2019	78.03
					Account Total	786.12
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	790.00
	PCard JE	00001	961613	348768	9/23/2019	790.00
	PCard JE	00001	961613	348768	9/23/2019	436.60
	PCard JE	00001	961613	348768	9/23/2019	200.00
	PCard JE	00001	961613	348768	9/23/2019	492.60
	PCard JE	00001	961613	348768	9/23/2019	86.00
	PCard JE	00001	961613	348768	9/23/2019	201.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	396.60
	PCard JE	00001	961613	348768	9/23/2019	219.00
	PCard JE	00001	961613	348768	9/23/2019	284.97
	PCard JE	00001	961613	348768	9/23/2019	25.00
	PCard JE	00001	961613	348768	9/23/2019	25.00
	PCard JE	00001	961613	348768	9/23/2019	311.98
	PCard JE	00001	961613	348768	9/23/2019	25.00
	PCard JE	00001	961613	348768	9/23/2019	25.00
	PCard JE	00001	961613	348768	9/23/2019	396.60
	PCard JE	00001	961613	348768	9/23/2019	790.00
	PCard JE	00001	961613	348768	9/23/2019	219.00
					Account Total	5,734.35
					Department Total	7,395.96

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	19.92
	PCard JE	00001	961613	348768	9/23/2019	42.75
	PCard JE	00001	961613	348768	9/23/2019	150.00
	PCard JE	00001	961613	348768	9/23/2019	53.04
	PCard JE	00001	961613	348768	9/23/2019	40.00
	PCard JE	00001	961613	348768	9/23/2019	96.17
	PCard JE	00001	961613	348768	9/23/2019	57.93
	PCard JE	00001	961613	348768	9/23/2019	32.99-
	PCard JE	00001	961613	348768	9/23/2019	23.98
	PCard JE	00001	961613	348768	9/23/2019	212.31
	PCard JE	00001	961613	348768	9/23/2019	28.18
	PCard JE	00001	961613	348768	9/23/2019	43.08
	PCard JE	00001	961613	348768	9/23/2019	12.45
					Account Total	746.82
	Other Professional Serv					
	EVANS CONSULTING	00001	961022	348172	9/26/2019	542.50
	EVANS CONSULTING	00001	961612	348694	10/2/2019	735.00
	KNUDSON CONSULTING LLC	00001	961028	348173	9/26/2019	935.15
	KNUDSON CONSULTING LLC	00001	961029	348174	9/26/2019	991.07
					Account Total	3,203.72
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	345.16
					Account Total	345.16
					Department Total	4,295.70

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	42.39
	PCard JE	00001	961613	348768	9/23/2019	3.59-
	PCard JE	00001	961613	348768	9/23/2019	232.80
	PCard JE	00001	961613	348768	9/23/2019	129.90
					Account Total	401.50
					Department Total	401.50

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00034	961613	348768	9/23/2019	15.97
	PCard JE	00034	961613	348768	9/23/2019	13.99
					Account Total	29.96
					Department Total	29.96

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	961613	348768	9/23/2019	60.55
	PCard JE	00024	961613	348768	9/23/2019	715.00
	PCard JE	00024	961613	348768	9/23/2019	239.92
	PCard JE	00024	961613	348768	9/23/2019	422.79
	PCard JE	00024	961613	348768	9/23/2019	610.00
					Account Total	2,048.26
	Operating Supplies					
	PCard JE	00024	961613	348768	9/23/2019	330.48
	PCard JE	00024	961613	348768	9/23/2019	509.97
	PCard JE	00024	961613	348768	9/23/2019	1,165.00
					Account Total	2,005.45
	Repair & Maint Supplies					
	PCard JE	00024	961613	348768	9/23/2019	456.87
	PCard JE	00024	961613	348768	9/23/2019	860.98
					Account Total	1,317.85
					Department Total	5,371.56

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	961613	348768	9/23/2019	350.00
	PCard JE	00001	961613	348768	9/23/2019	721.69
	PCard JE	00001	961613	348768	9/23/2019	45.00
	PCard JE	00001	961613	348768	9/23/2019	295.00
					Account Total	1,411.69
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	100.21
	PCard JE	00001	961613	348768	9/23/2019	12.49
					Account Total	112.70
	Employee Development					
	PCard JE	00001	961613	348768	9/23/2019	377.00-
	PCard JE	00001	961613	348768	9/23/2019	3,220.00
	PCard JE	00001	961613	348768	9/23/2019	12.74-
	PCard JE	00001	961613	348768	9/23/2019	377.00
	PCard JE	00001	961613	348768	9/23/2019	377.00
					Account Total	3,584.26
	EO					
	PCard JE	00001	961613	348768	9/23/2019	144.00
	PCard JE	00001	961613	348768	9/23/2019	28.64
	PCard JE	00001	961613	348768	9/23/2019	234.02
	PCard JE	00001	961613	348768	9/23/2019	13.76
					Account Total	420.42
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	59.40
					Account Total	59.40
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	395.00
					Account Total	395.00
	Misc					
	PCard JE	00001	961613	348768	9/23/2019	95.00
					Account Total	95.00
	Operating Supplies					

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	44.23
	PCard JE	00001	961613	348768	9/23/2019	4.64
	PCard JE	00001	961613	348768	9/23/2019	30.76
	PCard JE	00001	961613	348768	9/23/2019	50.04
	PCard JE	00001	961613	348768	9/23/2019	43.88
	PCard JE	00001	961613	348768	9/23/2019	49.68
	PCard JE	00001	961613	348768	9/23/2019	354.80
					Account Total	578.03
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	655.00
					Account Total	655.00
	Reasonable Accommodations					
	PCard JE	00001	961613	348768	9/23/2019	28.40
					Account Total	28.40
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	110.00
	PCard JE	00001	961613	348768	9/23/2019	540.50
					Account Total	650.50
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	280.55
	PCard JE	00001	961613	348768	9/23/2019	18.00
	PCard JE	00001	961613	348768	9/23/2019	44.30
	PCard JE	00001	961613	348768	9/23/2019	12.99
	PCard JE	00001	961613	348768	9/23/2019	61.30
	PCard JE	00001	961613	348768	9/23/2019	42.00
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PCard JE	00001	961613	348768	9/23/2019	999.98
					Account Total	1,509.12
					Department Total	9,499.52

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	55.00
	PCard JE	00015	961613	348768	9/23/2019	35.42
	PCard JE	00015	961613	348768	9/23/2019	367.34
	PCard JE	00015	961613	348768	9/23/2019	19.48
	PCard JE	00015	961613	348768	9/23/2019	30.36
	PCard JE	00015	961613	348768	9/23/2019	75.06
	PCard JE	00015	961613	348768	9/23/2019	70.20
	PCard JE	00015	961613	348768	9/23/2019	325.00
					Account Total	977.86
	Special Events					
	PCard JE	00015	961613	348768	9/23/2019	44.38
	PCard JE	00015	961613	348768	9/23/2019	176.00
					Account Total	220.38
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	15.00
	PCard JE	00015	961613	348768	9/23/2019	368.30
					Account Total	383.30
					Department Total	1,581.54

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	961613	348768	9/23/2019	75.95
	PCard JE	00015	961613	348768	9/23/2019	17.56
	PCard JE	00015	961613	348768	9/23/2019	25.48
					Account Total	118.99
	Education & Training					
	PCard JE	00015	961613	348768	9/23/2019	1,450.00
					Account Total	1,450.00
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	167.71
	PCard JE	00015	961613	348768	9/23/2019	18.08
	PCard JE	00015	961613	348768	9/23/2019	17.08
	PCard JE	00015	961613	348768	9/23/2019	17.27
	PCard JE	00015	961613	348768	9/23/2019	26.70
					Account Total	246.84
					Department Total	1,815.83

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00015	961613	348768	9/23/2019	36.00
					Account Total	36.00
					Department Total	36.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	961613	348768	9/23/2019	48.33
	PCard JE	00001	961613	348768	9/23/2019	16.11
					Account Total	64.44
	Destruction of Records					
	PCard JE	00001	961613	348768	9/23/2019	30.00
					Account Total	30.00
	Education & Training					
	ORBIS PARTNERS INC	00001	961268	348250	9/27/2019	840.00
	PCard JE	00001	961613	348768	9/23/2019	103.75
	PCard JE	00001	961613	348768	9/23/2019	103.75
	PCard JE	00001	961613	348768	9/23/2019	103.75
	PCard JE	00001	961613	348768	9/23/2019	103.75
					Account Total	1,255.00
	Equipment Rental					
	PCard JE	00001	961613	348768	9/23/2019	153.83
	TOSHIBA FINANCIAL SERVICES	00001	961272	348250	9/27/2019	153.83
					Account Total	307.66
	Interpreting Services					
	PCard JE	00001	961613	348768	9/23/2019	10.66
					Account Total	10.66
	Medical Services					
	PCard JE	00001	961613	348768	9/23/2019	184.00
	PCard JE	00001	961613	348768	9/23/2019	270.00
	PCard JE	00001	961613	348768	9/23/2019	146.00
	PCard JE	00001	961613	348768	9/23/2019	73.00
	PCard JE	00001	961613	348768	9/23/2019	146.00
	PCard JE	00001	961613	348768	9/23/2019	93.00
	PCard JE	00001	961613	348768	9/23/2019	93.00
					Account Total	1,005.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	125.00
	PCard JE	00001	961613	348768	9/23/2019	91.99
	PCard JE	00001	961613	348768	9/23/2019	34.89-

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	34.89-
	PCard JE	00001	961613	348768	9/23/2019	34.89-
	PCard JE	00001	961613	348768	9/23/2019	262.22
					Account Total	374.54
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	961265	348250	9/27/2019	120.00
					Account Total	120.00
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	54.98
					Account Total	54.98
	Software and Licensing					
	ORBIS PARTNERS INC	00001	961268	348250	9/27/2019	437.00
	PCard JE	00001	961613	348768	9/23/2019	88.00
					Account Total	525.00
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	59.84
					Account Total	59.84
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	606.96
					Account Total	606.96
					Department Total	4,414.08

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	21.99
	PCard JE	00015	961613	348768	9/23/2019	92.49
	PCard JE	00015	961613	348768	9/23/2019	60.56
	PCard JE	00015	961613	348768	9/23/2019	405.00
	PCard JE	00015	961613	348768	9/23/2019	17.74-
					Account Total	562.30
					Department Total	562.30

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	961613	348768	9/23/2019	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	96.48
	PCard JE	00015	961613	348768	9/23/2019	7.99
	PCard JE	00015	961613	348768	9/23/2019	6.00
	PCard JE	00015	961613	348768	9/23/2019	139.62
	PCard JE	00015	961613	348768	9/23/2019	12.89
	PCard JE	00015	961613	348768	9/23/2019	69.72
	PCard JE	00015	961613	348768	9/23/2019	140.86
	PCard JE	00015	961613	348768	9/23/2019	76.72
	PCard JE	00015	961613	348768	9/23/2019	162.47
	PCard JE	00015	961613	348768	9/23/2019	3.98
	PCard JE	00015	961613	348768	9/23/2019	110.34
	PCard JE	00015	961613	348768	9/23/2019	3,100.00
	PCard JE	00015	961613	348768	9/23/2019	39.90
					Account Total	3,966.97
	Software and Licensing					
	PCard JE	00015	961613	348768	9/23/2019	1,021.02
					Account Total	1,021.02
	Special Events					
	PCard JE	00015	961613	348768	9/23/2019	180.00
	PCard JE	00015	961613	348768	9/23/2019	38.97
	PCard JE	00015	961613	348768	9/23/2019	242.46
					Account Total	461.43
					Department Total	5,618.96

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	32.55
	PCard JE	00001	961613	348768	9/23/2019	13.34
					Account Total	45.89
	Computers					
	PCard JE	00001	961613	348768	9/23/2019	488.00
	PCard JE	00001	961613	348768	9/23/2019	823.52
	PCard JE	00001	961613	348768	9/23/2019	5.49
	PCard JE	00001	961613	348768	9/23/2019	488.00-
	PCard JE	00001	961613	348768	9/23/2019	666.58
	PCard JE	00001	961613	348768	9/23/2019	269.94
	PCard JE	00001	961613	348768	9/23/2019	12.99
	PCard JE	00001	961613	348768	9/23/2019	64.99
	PCard JE	00001	961613	348768	9/23/2019	64.99
					Account Total	1,908.50
	Contract Employment					
	GREER, AMY	00001	961548	348653	10/2/2019	4,080.00
					Account Total	4,080.00
	Court Reporting Transcripts					
	AUGUSTYNOVICH LESLIE K	00001	961250	348250	9/27/2019	42.00
	SHIBAO PAM	00001	961270	348250	9/27/2019	38.25
					Account Total	80.25
	Destruction of Records					
	PCard JE	00001	961613	348768	9/23/2019	465.00
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	30.00
					Account Total	525.00
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	46.73
	PCard JE	00001	961613	348768	9/23/2019	173.20
	PCard JE	00001	961613	348768	9/23/2019	1,335.00
	PCard JE	00001	961613	348768	9/23/2019	890.00
					Account Total	2,444.93
	Equipment Rental					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	1,948.76
	PCard JE	00001	961613	348768	9/23/2019	872.01
	TOSHIBA FINANCIAL SERVICES	00001	961272	348250	9/27/2019	1,721.05
	TOSHIBA FINANCIAL SERVICES	00001	961272	348250	9/27/2019	227.71
					Account Total	4,769.53
	Interpreting Services					
	PCard JE	00001	961613	348768	9/23/2019	93.70
					Account Total	93.70
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	100.00
	PCard JE	00001	961613	348768	9/23/2019	100.00
					Account Total	200.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	1,216.96
					Account Total	1,216.96
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	187.70
	PCard JE	00001	961613	348768	9/23/2019	11.01
	PCard JE	00001	961613	348768	9/23/2019	163.94
	PCard JE	00001	961613	348768	9/23/2019	17.66
	PCard JE	00001	961613	348768	9/23/2019	23.85
	PCard JE	00001	961613	348768	9/23/2019	397.74
	PCard JE	00001	961613	348768	9/23/2019	296.40
	PCard JE	00001	961613	348768	9/23/2019	24.75
	PCard JE	00001	961613	348768	9/23/2019	5.00
	PCard JE	00001	961613	348768	9/23/2019	5.00
	PCard JE	00001	961613	348768	9/23/2019	22.94
	PCard JE	00001	961613	348768	9/23/2019	17.45
	PCard JE	00001	961613	348768	9/23/2019	234.01
	PCard JE	00001	961613	348768	9/23/2019	77.98
	PCard JE	00001	961613	348768	9/23/2019	44.20
	PCard JE	00001	961613	348768	9/23/2019	113.94
	PCard JE	00001	961613	348768	9/23/2019	49.51
	PCard JE	00001	961613	348768	9/23/2019	23.90
	PCard JE	00001	961613	348768	9/23/2019	173.71

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	133.00
	PCard JE	00001	961613	348768	9/23/2019	76.03
	PCard JE	00001	961613	348768	9/23/2019	23.13
	PCard JE	00001	961613	348768	9/23/2019	230.52
	PCard JE	00001	961613	348768	9/23/2019	51.54
	PCard JE	00001	961613	348768	9/23/2019	102.18
	PCard JE	00001	961613	348768	9/23/2019	330.61
	PCard JE	00001	961613	348768	9/23/2019	41.44
	PCard JE	00001	961613	348768	9/23/2019	13.00
	PCard JE	00001	961613	348768	9/23/2019	30.50
	PCard JE	00001	961613	348768	9/23/2019	145.28
	PCard JE	00001	961613	348768	9/23/2019	54.93
	PCard JE	00001	961613	348768	9/23/2019	156.15
	PCard JE	00001	961613	348768	9/23/2019	201.47
	PCard JE	00001	961613	348768	9/23/2019	105.33
	PCard JE	00001	961613	348768	9/23/2019	69.62
	PCard JE	00001	961613	348768	9/23/2019	18.41
					Account Total	3,673.83
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	961253	348250	9/27/2019	2,237.22
	PCard JE	00001	961613	348768	9/23/2019	94.99
	PCard JE	00001	961613	348768	9/23/2019	160.04
					Account Total	2,492.25
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	961546	348653	10/2/2019	367.16
	DELTA COUNTY SHERIFF	00001	961252	348250	9/27/2019	8.00
	HAMMOND ALAN S	00001	961550	348653	10/2/2019	419.21
	MILLER MICHAEL P	00001	961266	348250	9/27/2019	450.00
	PCard JE	00001	961613	348768	9/23/2019	400.00
	PCard JE	00001	961613	348768	9/23/2019	15.00
	PCard JE	00001	961613	348768	9/23/2019	319.52
	PCard JE	00001	961613	348768	9/23/2019	299.52
	PCard JE	00001	961613	348768	9/23/2019	640.00
	PCard JE	00001	961613	348768	9/23/2019	226.56
	PCard JE	00001	961613	348768	9/23/2019	150.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	1,376.28
	PCard JE	00001	961613	348768	9/23/2019	2,060.00
	PCard JE	00001	961613	348768	9/23/2019	14.40
	PCard JE	00001	961613	348768	9/23/2019	824.80
	PCard JE	00001	961613	348768	9/23/2019	110.40
					Account Total	7,680.85
	Postage & Freight					
	PCard JE	00001	961613	348768	9/23/2019	25.50
					Account Total	25.50
	Software and Licensing					
	PCard JE	00001	961613	348768	9/23/2019	47.98
	PCard JE	00001	961613	348768	9/23/2019	6,856.35
					Account Total	6,904.33
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	157.50
					Account Total	157.50
	Subscrip/Publications					
	PCard JE	00001	961613	348768	9/23/2019	11.99
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	2.58-
	PCard JE	00001	961613	348768	9/23/2019	91.68
	PCard JE	00001	961613	348768	9/23/2019	7.99
	PCard JE	00001	961613	348768	9/23/2019	12.00
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	7.97
	PCard JE	00001	961613	348768	9/23/2019	12.00
					Account Total	231.05
	Travel & Transportation					
	CUSHING MARY ANN	00001	961251	348250	9/27/2019	139.00
	GREER, AMY	00001	961264	348250	9/27/2019	139.00
	O'NEILL, TERRANCE P	00001	961267	348250	9/27/2019	100.00
	PCard JE	00001	961613	348768	9/23/2019	165.96
	PCard JE	00001	961613	348768	9/23/2019	1,000.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	487.50
	PCard JE	00001	961613	348768	9/23/2019	320.42
	PCard JE	00001	961613	348768	9/23/2019	346.40
	PCard JE	00001	961613	348768	9/23/2019	320.42
	PCard JE	00001	961613	348768	9/23/2019	504.46
	PCard JE	00001	961613	348768	9/23/2019	300.44
	PCard JE	00001	961613	348768	9/23/2019	1,000.00-
	PCard JE	00001	961613	348768	9/23/2019	500.00-
	PCard JE	00001	961613	348768	9/23/2019	4.65
	PCard JE	00001	961613	348768	9/23/2019	103.40
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PETERS SHIRLEY	00001	961269	348250	9/27/2019	139.00
	SMITH GERALD	00001	961271	348250	9/27/2019	139.00
					Account Total	2,909.65
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961542	348653	10/2/2019	113.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961542	348653	10/2/2019	140.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961542	348653	10/2/2019	103.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961542	348653	10/2/2019	96.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961249	348250	9/27/2019	134.09
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961249	348250	9/27/2019	33.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961249	348250	9/27/2019	160.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961249	348250	9/27/2019	176.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	961249	348250	9/27/2019	40.86
	PCard JE	00001	961613	348768	9/23/2019	218.00
	PCard JE	00001	961613	348768	9/23/2019	387.96
	PCard JE	00001	961613	348768	9/23/2019	218.00
	PCard JE	00001	961613	348768	9/23/2019	328.33
	PCard JE	00001	961613	348768	9/23/2019	192.96
	PCard JE	00001	961613	348768	9/23/2019	109.00
	PCard JE	00001	961613	348768	9/23/2019	126.28
	PCard JE	00001	961613	348768	9/23/2019	109.00-
	PCard JE	00001	961613	348768	9/23/2019	9.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	157.65
					Account Total	2,638.63
					Department Total	42,078.35

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	961613	348768	9/23/2019	1,308.98
					Account Total	1,308.98
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	55.34
					Account Total	55.34
	Car Washes					
	PCard JE	00001	961613	348768	9/23/2019	4.00
					Account Total	4.00
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	350.00
					Account Total	350.00
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	519.75
					Account Total	519.75
	Office Furniture & Equip					
	PCard JE	00001	961613	348768	9/23/2019	323.33
					Account Total	323.33
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	160.77
	PCard JE	00001	961613	348768	9/23/2019	13.50
	PCard JE	00001	961613	348768	9/23/2019	199.98
	PCard JE	00001	961613	348768	9/23/2019	16.26-
	PCard JE	00001	961613	348768	9/23/2019	12.99
					Account Total	370.98
	Other Communications					
	PCard JE	00001	961613	348768	9/23/2019	38.41
	PCard JE	00001	961613	348768	9/23/2019	33.64
	PCard JE	00001	961613	348768	9/23/2019	290.09
					Account Total	362.14
	Software and Licensing					
	PCard JE	00001	961613	348768	9/23/2019	307.85
					Account Total	307.85

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	427.98-
	PCard JE	00001	961613	348768	9/23/2019	299.00-
					Account Total	726.98-
					Department Total	2,875.39

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	961613	348768	9/23/2019	22.15
	PCard JE	00035	961613	348768	9/23/2019	245.52
					Account Total	267.67
	Clnt Trng-Background Checks					
	PCard JE	00035	961613	348768	9/23/2019	6.85
	PCard JE	00035	961613	348768	9/23/2019	6.85
	PCard JE	00035	961613	348768	9/23/2019	6.85
	PCard JE	00035	961613	348768	9/23/2019	6.85
					Account Total	27.40
	Clnt Trng-Tuition					
	PCard JE	00035	961613	348768	9/23/2019	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00035	961613	348768	9/23/2019	150.00
	PCard JE	00035	961613	348768	9/23/2019	241.14
	PCard JE	00035	961613	348768	9/23/2019	18.90
	PCard JE	00035	961613	348768	9/23/2019	183.97
					Account Total	594.01
					Department Total	2,889.08

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	961613	348768	9/23/2019	20.98
					Account Total	20.98
	Software and Licensing					
	PCard JE	00035	961613	348768	9/23/2019	37.21
					Account Total	37.21
					Department Total	58.19

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DELLENBACH MOTORS	00006	961519	348628	10/2/2019	29,762.00
	SAM HILL OIL INC	00006	961606	348628	10/2/2019	14,346.63
	SAM HILL OIL INC	00006	961479	348514	10/1/2019	12,882.57
	SAM HILL OIL INC	00006	961479	348514	10/1/2019	2,000.00
	THE GOODYEAR TIRE AND RUBBER C	00006	961532	348628	10/2/2019	1,384.35
	THE GOODYEAR TIRE AND RUBBER C	00006	961533	348628	10/2/2019	1,244.72
	TRANSWEST TRUCK TRAILER RV	00006	961483	348628	10/2/2019	79,037.70
					Account Total	140,657.97
					Department Total	140,657.97

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	2.52
	PCard JE	00001	961613	348768	9/23/2019	3.44
					Account Total	5.96
					Department Total	5.96

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	CAE4-HA	00001	960937	348121	9/26/2019	125.00
	CAE4-HA	00001	960938	348121	9/26/2019	125.00
					Account Total	250.00
	Operating Supplies					
	AHRENS NICHOLETTE LEE	00001	960940	348121	9/26/2019	117.00
	PCard JE	00001	961613	348768	9/23/2019	34.76
	PCard JE	00001	961613	348768	9/23/2019	949.45
	PCard JE	00001	961613	348768	9/23/2019	299.15
	PCard JE	00001	961613	348768	9/23/2019	168.02
	PCard JE	00001	961613	348768	9/23/2019	10.00
					Account Total	1,578.38
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	89.00
	PCard JE	00001	961613	348768	9/23/2019	117.00
					Account Total	206.00
					Department Total	2,034.38

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	76.50
					Account Total	76.50
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	26.50
	PCard JE	00001	961613	348768	9/23/2019	34.97
	PCard JE	00001	961613	348768	9/23/2019	8.49
	PCard JE	00001	961613	348768	9/23/2019	8.49-
	PCard JE	00001	961613	348768	9/23/2019	10.98
	PCard JE	00001	961613	348768	9/23/2019	99.47
	PCard JE	00001	961613	348768	9/23/2019	12.95
	PCard JE	00001	961613	348768	9/23/2019	19.95
	PCard JE	00001	961613	348768	9/23/2019	119.05
	PCard JE	00001	961613	348768	9/23/2019	12.68
	PCard JE	00001	961613	348768	9/23/2019	19.29
					Account Total	355.84
					Department Total	432.34

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	104.80
	PCard JE	00001	961613	348768	9/23/2019	40.83
	PCard JE	00001	961613	348768	9/23/2019	48.54
	PCard JE	00001	961613	348768	9/23/2019	32.98
					Account Total	227.15
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	44.12
	PCard JE	00001	961613	348768	9/23/2019	104.00
	PCard JE	00001	961613	348768	9/23/2019	131.40
					Account Total	279.52
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	205.00
					Account Total	205.00
					Department Total	711.67

6031	Extension- Soil Conservation	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	960836	348054	9/25/2019	459.98
	TUCKER JENNIFER	00001	960837	348054	9/25/2019	393.76
					Account Total	853.74
					Department Total	853.74

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	961613	348768	9/23/2019	750.00
	SYSTEMS GROUP	00005	961242	348229	9/27/2019	250.00
					Account Total	1,000.00
	Repair & Maint Supplies					
	PCard JE	00005	961613	348768	9/23/2019	122.11
	PCard JE	00005	961613	348768	9/23/2019	279.88
	PCard JE	00005	961613	348768	9/23/2019	22.78
	PCard JE	00005	961613	348768	9/23/2019	54.31
					Account Total	479.08
					Department Total	1,479.08

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	525.00
	PCard JE	00001	961613	348768	9/23/2019	259.72
					Account Total	784.72
	Legal Notices					
	PCard JE	00001	961613	348768	9/23/2019	225.20
	PCard JE	00001	961613	348768	9/23/2019	163.80
					Account Total	389.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	28.54
	PCard JE	00001	961613	348768	9/23/2019	42.83
	PCard JE	00001	961613	348768	9/23/2019	50.47
	PCard JE	00001	961613	348768	9/23/2019	1.13-
	PCard JE	00001	961613	348768	9/23/2019	103.68
	PCard JE	00001	961613	348768	9/23/2019	18.94
	PCard JE	00001	961613	348768	9/23/2019	139.19
	PCard JE	00001	961613	348768	9/23/2019	306.00
	PCard JE	00001	961613	348768	9/23/2019	26.34
					Account Total	714.86
	Travel & Transportation					
	NICKERSON WADE	00001	960853	348057	9/25/2019	778.66
					Account Total	778.66
					Department Total	2,667.24

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	66.44
	PCard JE	00001	961613	348768	9/23/2019	55.23
					Account Total	121.67
	Legal Notices					
	PCard JE	00001	961613	348768	9/23/2019	201.80
					Account Total	201.80
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	125.00
	PCard JE	00001	961613	348768	9/23/2019	4.24
	PCard JE	00001	961613	348768	9/23/2019	23.74
					Account Total	152.98
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	403.60
	PCard JE	00001	961613	348768	9/23/2019	34.00
					Account Total	437.60
					Department Total	914.05

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	961613	348768	9/23/2019	168.00
					Account Total	168.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	121.95
					Account Total	121.95
	Travel & Transportation					
	FORRISTALL ANNA	00001	960840	348054	9/25/2019	101.00
	PCard JE	00001	961613	348768	9/23/2019	24.41
	PCard JE	00001	961613	348768	9/23/2019	1,092.45
	PCard JE	00001	961613	348768	9/23/2019	1,303.55
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	108.00
	PCard JE	00001	961613	348768	9/23/2019	471.66
	PCard JE	00001	961613	348768	9/23/2019	218.49
	PCard JE	00001	961613	348768	9/23/2019	655.47
	PCard JE	00001	961613	348768	9/23/2019	655.47
	PCard JE	00001	961613	348768	9/23/2019	86.00
	PCard JE	00001	961613	348768	9/23/2019	86.00-
					Account Total	4,690.50
					Department Total	4,980.45

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CLEAN CUT LAWN SERVICE INC	00050	961518	348628	10/2/2019	10,374.00
					Account Total	10,374.00
					Department Total	10,374.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00006	961613	348768	9/23/2019	40.00
	PCard JE	00006	961613	348768	9/23/2019	267.91
	PCard JE	00006	961613	348768	9/23/2019	327.74
	PCard JE	00006	961613	348768	9/23/2019	267.91
	PCard JE	00006	961613	348768	9/23/2019	434.40
	PCard JE	00006	961613	348768	9/23/2019	434.40
	PCard JE	00006	961613	348768	9/23/2019	279.47
	PCard JE	00006	961613	348768	9/23/2019	40.00
	PCard JE	00006	961613	348768	9/23/2019	40.00
	PCard JE	00006	961613	348768	9/23/2019	301.40
	PCard JE	00006	961613	348768	9/23/2019	40.00
	PCard JE	00006	961613	348768	9/23/2019	161.64
	PCard JE	00006	961613	348768	9/23/2019	267.91
	PCard JE	00006	961613	348768	9/23/2019	321.70
	PCard JE	00006	961613	348768	9/23/2019	40.00
	PCard JE	00006	961613	348768	9/23/2019	185.96
	PCard JE	00006	961613	348768	9/23/2019	162.42
	PCard JE	00006	961613	348768	9/23/2019	285.00
	PCard JE	00006	961613	348768	9/23/2019	120.00
					Account Total	4,017.86
	Books					
	PCard JE	00006	961613	348768	9/23/2019	100.00
					Account Total	100.00
	Oil					
	PCard JE	00006	961613	348768	9/23/2019	3,093.15
	PCard JE	00006	961613	348768	9/23/2019	595.94
	PCard JE	00006	961613	348768	9/23/2019	595.94
	PCard JE	00006	961613	348768	9/23/2019	2,491.04
					Account Total	6,776.07
	Special Events					
	PCard JE	00006	961613	348768	9/23/2019	33.51
					Account Total	33.51
	Travel & Transportation					

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	961613	348768	9/23/2019	4.10
					Account Total	4.10
	Vehicles & Equipment					
	PCard JE	00006	961613	348768	9/23/2019	1,606.00
	PCard JE	00006	961613	348768	9/23/2019	2,201.00
	PCard JE	00006	961613	348768	9/23/2019	2,948.00
					Account Total	6,755.00
					Department Total	17,686.54

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00006	961613	348768	9/23/2019	170.19
					Account Total	170.19
	Buildings					
	PCard JE	00006	961613	348768	9/23/2019	1,282.50
					Account Total	1,282.50
	Education & Training					
	PCard JE	00006	961613	348768	9/23/2019	140.00
	PCard JE	00006	961613	348768	9/23/2019	79.00
	PCard JE	00006	961613	348768	9/23/2019	122.00
	PCard JE	00006	961613	348768	9/23/2019	79.00
	PCard JE	00006	961613	348768	9/23/2019	122.00
	PCard JE	00006	961613	348768	9/23/2019	79.00
					Account Total	621.00
	Medical Supplies					
	PCard JE	00006	961613	348768	9/23/2019	130.49
					Account Total	130.49
	Minor Equipment					
	PCard JE	00006	961613	348768	9/23/2019	232.30
	PCard JE	00006	961613	348768	9/23/2019	107.44
	PCard JE	00006	961613	348768	9/23/2019	23.39
					Account Total	363.13
	Operating Supplies					
	PCard JE	00006	961613	348768	9/23/2019	15.52
	PCard JE	00006	961613	348768	9/23/2019	16.06
	PCard JE	00006	961613	348768	9/23/2019	79.62
	PCard JE	00006	961613	348768	9/23/2019	123.97
	PCard JE	00006	961613	348768	9/23/2019	16.61
	PCard JE	00006	961613	348768	9/23/2019	62.69
	PCard JE	00006	961613	348768	9/23/2019	530.61
	PCard JE	00006	961613	348768	9/23/2019	15.98
	PCard JE	00006	961613	348768	9/23/2019	421.48
	PCard JE	00006	961613	348768	9/23/2019	478.63
	PCard JE	00006	961613	348768	9/23/2019	255.91

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	961613	348768	9/23/2019	162.07
	PCard JE	00006	961613	348768	9/23/2019	400.87
	PCard JE	00006	961613	348768	9/23/2019	323.87
	PCard JE	00006	961613	348768	9/23/2019	171.40
	PCard JE	00006	961613	348768	9/23/2019	49.56
	PCard JE	00006	961613	348768	9/23/2019	565.75
	PCard JE	00006	961613	348768	9/23/2019	47.16
	PCard JE	00006	961613	348768	9/23/2019	90.35
	PCard JE	00006	961613	348768	9/23/2019	83.88
					Account Total	3,911.99
	Uniforms & Cleaning					
	PCard JE	00006	961613	348768	9/23/2019	117.89
	PCard JE	00006	961613	348768	9/23/2019	138.89
	PCard JE	00006	961613	348768	9/23/2019	117.89
	PCard JE	00006	961613	348768	9/23/2019	117.89
					Account Total	492.56
	Vehicle Parts & Supplies					
	PCard JE	00006	961613	348768	9/23/2019	6,041.93
	PCard JE	00006	961613	348768	9/23/2019	14,230.51
	PCard JE	00006	961613	348768	9/23/2019	9,668.90
	PCard JE	00006	961613	348768	9/23/2019	483.00
	PCard JE	00006	961613	348768	9/23/2019	35.00
	PCard JE	00006	961613	348768	9/23/2019	303.00
	PCard JE	00006	961613	348768	9/23/2019	337.00
	PCard JE	00006	961613	348768	9/23/2019	123.00
	PCard JE	00006	961613	348768	9/23/2019	30.85
	PCard JE	00006	961613	348768	9/23/2019	2.37-
	PCard JE	00006	961613	348768	9/23/2019	16.50
	PCard JE	00006	961613	348768	9/23/2019	230.94
	PCard JE	00006	961613	348768	9/23/2019	124.46
	PCard JE	00006	961613	348768	9/23/2019	24.10
	PCard JE	00006	961613	348768	9/23/2019	394.80
	PCard JE	00006	961613	348768	9/23/2019	6,567.71
	PCard JE	00006	961613	348768	9/23/2019	10,930.08
	PCard JE	00006	961613	348768	9/23/2019	235.01

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	961613	348768	9/23/2019	102.69
	PCard JE	00006	961613	348768	9/23/2019	193.97
	PCard JE	00006	961613	348768	9/23/2019	353.71
					Account Total	50,424.79
	Vehicle Repair & Maint					
	PCard JE	00006	961613	348768	9/23/2019	1,050.00
	PCard JE	00006	961613	348768	9/23/2019	862.65
	PCard JE	00006	961613	348768	9/23/2019	250.00
	PCard JE	00006	961613	348768	9/23/2019	578.00
	PCard JE	00006	961613	348768	9/23/2019	308.00
	PCard JE	00006	961613	348768	9/23/2019	598.00
	PCard JE	00006	961613	348768	9/23/2019	198.00
	PCard JE	00006	961613	348768	9/23/2019	50.00
	PCard JE	00006	961613	348768	9/23/2019	250.00
	PCard JE	00006	961613	348768	9/23/2019	198.00
	PCard JE	00006	961613	348768	9/23/2019	198.00
	PCard JE	00006	961613	348768	9/23/2019	198.00
	PCard JE	00006	961613	348768	9/23/2019	578.00
	PCard JE	00006	961613	348768	9/23/2019	578.00
	PCard JE	00006	961613	348768	9/23/2019	55.00
	PCard JE	00006	961613	348768	9/23/2019	240.00
	PCard JE	00006	961613	348768	9/23/2019	2,430.16
	PCard JE	00006	961613	348768	9/23/2019	71.00
	PCard JE	00006	961613	348768	9/23/2019	95.00
	PCard JE	00006	961613	348768	9/23/2019	95.00
	PCard JE	00006	961613	348768	9/23/2019	95.00
	PCard JE	00006	961613	348768	9/23/2019	110.00
	PCard JE	00006	961613	348768	9/23/2019	113.00
	PCard JE	00006	961613	348768	9/23/2019	95.00
	PCard JE	00006	961613	348768	9/23/2019	737.63
	PCard JE	00006	961613	348768	9/23/2019	340.00
	PCard JE	00006	961613	348768	9/23/2019	425.00
	PCard JE	00006	961613	348768	9/23/2019	98.81
					Account Total	10,895.25
					Department Total	68,291.90

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00006	961613	348768	9/23/2019	1,194.96
	PCard JE	00006	961613	348768	9/23/2019	523.00
	PCard JE	00006	961613	348768	9/23/2019	137.50
					Account Total	1,855.46
	Operating Supplies					
	PCard JE	00006	961613	348768	9/23/2019	82.47
	PCard JE	00006	961613	348768	9/23/2019	142.19
	PCard JE	00006	961613	348768	9/23/2019	280.72
	PCard JE	00006	961613	348768	9/23/2019	42.28
	PCard JE	00006	961613	348768	9/23/2019	15.76
	PCard JE	00006	961613	348768	9/23/2019	47.16
	PCard JE	00006	961613	348768	9/23/2019	60.50
	PCard JE	00006	961613	348768	9/23/2019	21.63
					Account Total	692.71
	Uniforms & Cleaning					
	PCard JE	00006	961613	348768	9/23/2019	52.33
	PCard JE	00006	961613	348768	9/23/2019	52.33
	PCard JE	00006	961613	348768	9/23/2019	52.33
	PCard JE	00006	961613	348768	9/23/2019	52.33
					Account Total	209.32
	Vehicle Parts & Supplies					
	PCard JE	00006	961613	348768	9/23/2019	3,708.45
	PCard JE	00006	961613	348768	9/23/2019	1,928.22
	PCard JE	00006	961613	348768	9/23/2019	1,884.26
	PCard JE	00006	961613	348768	9/23/2019	2,590.52
	PCard JE	00006	961613	348768	9/23/2019	57.00
	PCard JE	00006	961613	348768	9/23/2019	4,789.87
					Account Total	14,958.32
	Vehicle Repair & Maint					
	PCard JE	00006	961613	348768	9/23/2019	543.95
	PCard JE	00006	961613	348768	9/23/2019	815.00
	PCard JE	00006	961613	348768	9/23/2019	540.54
	PCard JE	00006	961613	348768	9/23/2019	534.91

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,434.40
					Department Total	20,150.21

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	103.58
					Account Total	103.58
					Department Total	103.58

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	170.00
	PCard JE	00001	961613	348768	9/23/2019	215.00
	PCard JE	00001	961613	348768	9/23/2019	215.57
	PCard JE	00001	961613	348768	9/23/2019	370.00
	PCard JE	00001	961613	348768	9/23/2019	1,237.50
					Account Total	2,208.07
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	520.40
	PCard JE	00001	961613	348768	9/23/2019	785.41
	PCard JE	00001	961613	348768	9/23/2019	276.60
	PCard JE	00001	961613	348768	9/23/2019	39.70
	PCard JE	00001	961613	348768	9/23/2019	37.74
					Account Total	1,659.85
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	129.18
	PCard JE	00001	961613	348768	9/23/2019	26.75
	PCard JE	00001	961613	348768	9/23/2019	130.02
	PCard JE	00001	961613	348768	9/23/2019	25.19
	PCard JE	00001	961613	348768	9/23/2019	876.92
	PCard JE	00001	961613	348768	9/23/2019	1,796.76
	PCard JE	00001	961613	348768	9/23/2019	83.72
	PCard JE	00001	961613	348768	9/23/2019	515.93
	PCard JE	00001	961613	348768	9/23/2019	602.78
	PCard JE	00001	961613	348768	9/23/2019	67.44
	PCard JE	00001	961613	348768	9/23/2019	808.59
	PCard JE	00001	961613	348768	9/23/2019	1,319.45
					Account Total	6,382.73
					Department Total	10,250.65

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	961248	348229	9/27/2019	1,500.00
	CHAMBERS HOLDINGS LLC	00001	961273	348229	9/27/2019	16,312.97
	IC CHAMBERS LP	00001	961236	348229	9/27/2019	13,677.80
	WESTAR REAL PROPERTY SERVICES	00001	961237	348229	9/27/2019	8,250.46
					Account Total	39,741.23
	Consultant Services					
	PCard JE	00001	961613	348768	9/23/2019	24.95
	PCard JE	00001	961613	348768	9/23/2019	24.95
					Account Total	49.90
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	4,010.00
	PCard JE	00001	961613	348768	9/23/2019	15.00
					Account Total	4,025.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	219.40
	PCard JE	00001	961613	348768	9/23/2019	55.65
	PCard JE	00001	961613	348768	9/23/2019	123.21
	PCard JE	00001	961613	348768	9/23/2019	233.73
	PCard JE	00001	961613	348768	9/23/2019	5.81
	PCard JE	00001	961613	348768	9/23/2019	1,997.40
					Account Total	2,635.20
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	337.53
	PCard JE	00001	961613	348768	9/23/2019	13.99
	PCard JE	00001	961613	348768	9/23/2019	24.98
					Account Total	376.50
	Software and Licensing					
	PCard JE	00001	961613	348768	9/23/2019	314.16
					Account Total	314.16
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	81.90
					Account Total	81.90

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	961613	348768	9/23/2019	249.00
					Account Total	249.00
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	340.60
	PCard JE	00001	961613	348768	9/23/2019	340.60
					Account Total	681.20
	Uniforms & Cleaning					
	PCard JE	00001	961613	348768	9/23/2019	574.40
					Account Total	574.40
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	961229	348229	9/27/2019	72.00
					Account Total	72.00
					Department Total	48,800.49

1069	FO - Animal Shelter Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	129.00
					Account Total	129.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	348.40
	PCard JE	00001	961613	348768	9/23/2019	55.10
					Account Total	403.50
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	18.63
	PCard JE	00001	961613	348768	9/23/2019	10.48
	PCard JE	00001	961613	348768	9/23/2019	140.00
	PCard JE	00001	961613	348768	9/23/2019	514.28
	PCard JE	00001	961613	348768	9/23/2019	14.58
	PCard JE	00001	961613	348768	9/23/2019	38.38
					Account Total	736.35
					Department Total	2,268.85

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	115.00
	PCard JE	00001	961613	348768	9/23/2019	315.00
	PCard JE	00001	961613	348768	9/23/2019	300.00
	PCard JE	00001	961613	348768	9/23/2019	315.00
					Account Total	1,045.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	961227	348226	9/27/2019	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	121.61
					Account Total	121.61
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	101.56
	PCard JE	00001	961613	348768	9/23/2019	143.48
	PCard JE	00001	961613	348768	9/23/2019	60.89
	PCard JE	00001	961613	348768	9/23/2019	75.54
	PCard JE	00001	961613	348768	9/23/2019	64.99
	PCard JE	00001	961613	348768	9/23/2019	22.27
	PCard JE	00001	961613	348768	9/23/2019	22.15
	PCard JE	00001	961613	348768	9/23/2019	53.33
	PCard JE	00001	961613	348768	9/23/2019	17.57
	PCard JE	00001	961613	348768	9/23/2019	135.63
	PCard JE	00001	961613	348768	9/23/2019	176.00
					Account Total	873.41
					Department Total	2,070.02

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	50.67
					Account Total	50.67
					Department Total	50.67

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	15.00
					Account Total	15.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	961231	348229	9/27/2019	1,250.00
	MILE HIGH TREE CARE INC	00001	961232	348229	9/27/2019	2,000.00
					Account Total	3,250.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	10.47
					Account Total	10.47
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	324.30
	PCard JE	00001	961613	348768	9/23/2019	244.60
	PCard JE	00001	961613	348768	9/23/2019	452.36
					Account Total	1,021.26
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	89.88
	PCard JE	00001	961613	348768	9/23/2019	73.96
					Account Total	163.84
					Department Total	4,460.57

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	961613	348768	9/23/2019	1,039.00
					Account Total	1,039.00
	Grounds Maintenance					
	PCard JE	00050	961613	348768	9/23/2019	1,898.85
	PCard JE	00050	961613	348768	9/23/2019	41.40
	PCard JE	00050	961613	348768	9/23/2019	48.57
	PCard JE	00050	961613	348768	9/23/2019	30.00
	PCard JE	00050	961613	348768	9/23/2019	164.75
	PCard JE	00050	961613	348768	9/23/2019	659.00
	PCard JE	00050	961613	348768	9/23/2019	1.69-
	PCard JE	00050	961613	348768	9/23/2019	100.00
	PCard JE	00050	961613	348768	9/23/2019	21.80-
	PCard JE	00050	961613	348768	9/23/2019	100.00
	PCard JE	00050	961613	348768	9/23/2019	25.59
					Account Total	3,044.67
	Operating Supplies					
	PCard JE	00050	961613	348768	9/23/2019	172.00
	PCard JE	00050	961613	348768	9/23/2019	28.10
	PCard JE	00050	961613	348768	9/23/2019	186.09
					Account Total	386.19
	Repair & Maint Supplies					
	PCard JE	00050	961613	348768	9/23/2019	40.04
	PCard JE	00050	961613	348768	9/23/2019	7.97
	PCard JE	00050	961613	348768	9/23/2019	39.00
	PCard JE	00050	961613	348768	9/23/2019	32.50
	PCard JE	00050	961613	348768	9/23/2019	12.08
	PCard JE	00050	961613	348768	9/23/2019	2,637.32
	PCard JE	00050	961613	348768	9/23/2019	791.20
	PCard JE	00050	961613	348768	9/23/2019	166.75
	PCard JE	00050	961613	348768	9/23/2019	101.94
					Account Total	3,828.80
					Department Total	8,298.66

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	260.00
					Account Total	260.00
	Grounds Maintenance					
	PCard JE	00001	961613	348768	9/23/2019	11.28
	PCard JE	00001	961613	348768	9/23/2019	5,000.00
	PCard JE	00001	961613	348768	9/23/2019	405.00
	PCard JE	00001	961613	348768	9/23/2019	1,545.63
	PCard JE	00001	961613	348768	9/23/2019	900.00
	PCard JE	00001	961613	348768	9/23/2019	405.00
	PCard JE	00001	961613	348768	9/23/2019	900.00
					Account Total	9,166.91
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	1,960.00
	PCard JE	00001	961613	348768	9/23/2019	440.00
					Account Total	2,400.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	30.84
	PCard JE	00001	961613	348768	9/23/2019	52.38
	PCard JE	00001	961613	348768	9/23/2019	1,071.46
	PCard JE	00001	961613	348768	9/23/2019	670.74
	PCard JE	00001	961613	348768	9/23/2019	150.73
	PCard JE	00001	961613	348768	9/23/2019	1,831.00
					Account Total	3,807.15
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	100.08
	PCard JE	00001	961613	348768	9/23/2019	150.68
	PCard JE	00001	961613	348768	9/23/2019	185.47
	PCard JE	00001	961613	348768	9/23/2019	215.04
	PCard JE	00001	961613	348768	9/23/2019	176.40
	PCard JE	00001	961613	348768	9/23/2019	997.80
	PCard JE	00001	961613	348768	9/23/2019	112.30
	PCard JE	00001	961613	348768	9/23/2019	702.00
	PCard JE	00001	961613	348768	9/23/2019	2,026.01

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	55.58
					Account Total	4,721.36
	Repair & Maint Supplies					
	COLO DOORWAYS INC	00001	961240	348229	9/27/2019	2,184.00
	PCard JE	00001	961613	348768	9/23/2019	575.30
	PCard JE	00001	961613	348768	9/23/2019	1,502.69
	PCard JE	00001	961613	348768	9/23/2019	343.80
	PCard JE	00001	961613	348768	9/23/2019	134.89
	PCard JE	00001	961613	348768	9/23/2019	14.17
	PCard JE	00001	961613	348768	9/23/2019	25.48
	PCard JE	00001	961613	348768	9/23/2019	604.00
	PCard JE	00001	961613	348768	9/23/2019	23.37
	PCard JE	00001	961613	348768	9/23/2019	23.37
	PCard JE	00001	961613	348768	9/23/2019	15.58
	PCard JE	00001	961613	348768	9/23/2019	15.58
	PCard JE	00001	961613	348768	9/23/2019	15.58
	PCard JE	00001	961613	348768	9/23/2019	176.87
	PCard JE	00001	961613	348768	9/23/2019	51.95
	PCard JE	00001	961613	348768	9/23/2019	190.00
	PCard JE	00001	961613	348768	9/23/2019	1,315.00
	PCard JE	00001	961613	348768	9/23/2019	973.36
	PCard JE	00001	961613	348768	9/23/2019	28.56
	PCard JE	00001	961613	348768	9/23/2019	333.82
	PCard JE	00001	961613	348768	9/23/2019	1,532.40
	PCard JE	00001	961613	348768	9/23/2019	2,184.00
	PCard JE	00001	961613	348768	9/23/2019	860.16
	PCard JE	00001	961613	348768	9/23/2019	49.90
	PCard JE	00001	961613	348768	9/23/2019	6.78
	PCard JE	00001	961613	348768	9/23/2019	46.75
	PCard JE	00001	961613	348768	9/23/2019	8.94
	PCard JE	00001	961613	348768	9/23/2019	27.38
	PCard JE	00001	961613	348768	9/23/2019	85.44
	PCard JE	00001	961613	348768	9/23/2019	266.41
	PCard JE	00001	961613	348768	9/23/2019	16.55
	PCard JE	00001	961613	348768	9/23/2019	5.28
	PCard JE	00001	961613	348768	9/23/2019	189.50

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	35.88
	PCard JE	00001	961613	348768	9/23/2019	13.09
	PCard JE	00001	961613	348768	9/23/2019	21.99
	PCard JE	00001	961613	348768	9/23/2019	1,040.99
	PCard JE	00001	961613	348768	9/23/2019	240.00
					Account Total	15,178.81
					Department Total	35,534.23

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	425.00
	PCard JE	00001	961613	348768	9/23/2019	170.00
	PCard JE	00001	961613	348768	9/23/2019	1,800.00
					Account Total	2,395.00
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	35.08
					Account Total	35.08
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	305.40
	PCard JE	00001	961613	348768	9/23/2019	172.00
	PCard JE	00001	961613	348768	9/23/2019	237.54
	PCard JE	00001	961613	348768	9/23/2019	138.85
	PCard JE	00001	961613	348768	9/23/2019	55.10
	PCard JE	00001	961613	348768	9/23/2019	116.81
					Account Total	1,025.70
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	107.60
	PCard JE	00001	961613	348768	9/23/2019	337.74
	PCard JE	00001	961613	348768	9/23/2019	268.49
	PCard JE	00001	961613	348768	9/23/2019	17.98
	PCard JE	00001	961613	348768	9/23/2019	187.79
	PCard JE	00001	961613	348768	9/23/2019	185.40
	PCard JE	00001	961613	348768	9/23/2019	98.17
					Account Total	1,203.17
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	961239	348229	9/27/2019	401.15
					Account Total	401.15
					Department Total	5,310.10

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	1,499.00
	PCard JE	00001	961613	348768	9/23/2019	700.00
	PCard JE	00001	961613	348768	9/23/2019	585.00
	PCard JE	00001	961613	348768	9/23/2019	1,172.95
	PCard JE	00001	961613	348768	9/23/2019	115.00
					Account Total	4,071.95
	Maintenance Contracts					
	SYSTEMS GROUP	00001	961241	348229	9/27/2019	1,580.00
					Account Total	1,580.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	17.76
	PCard JE	00001	961613	348768	9/23/2019	27.99
					Account Total	45.75
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	529.20
	PCard JE	00001	961613	348768	9/23/2019	1,486.70
	PCard JE	00001	961613	348768	9/23/2019	1,634.10
	PCard JE	00001	961613	348768	9/23/2019	50.80
	PCard JE	00001	961613	348768	9/23/2019	1,964.45
					Account Total	5,665.25
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	33.20
	PCard JE	00001	961613	348768	9/23/2019	70.00
	PCard JE	00001	961613	348768	9/23/2019	213.50
	PCard JE	00001	961613	348768	9/23/2019	1,637.25
	PCard JE	00001	961613	348768	9/23/2019	28.78
	PCard JE	00001	961613	348768	9/23/2019	85.36
	PCard JE	00001	961613	348768	9/23/2019	4,071.83
	PCard JE	00001	961613	348768	9/23/2019	1,998.95
	PCard JE	00001	961613	348768	9/23/2019	111.67
	PCard JE	00001	961613	348768	9/23/2019	136.90
	PCard JE	00001	961613	348768	9/23/2019	94.84
	PCard JE	00001	961613	348768	9/23/2019	432.80

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	13.00
	PCard JE	00001	961613	348768	9/23/2019	35.98
	PCard JE	00001	961613	348768	9/23/2019	809.89
	PCard JE	00001	961613	348768	9/23/2019	386.40
	PCard JE	00001	961613	348768	9/23/2019	87.91
	PCard JE	00001	961613	348768	9/23/2019	73.94
	PCard JE	00001	961613	348768	9/23/2019	32.94
	PCard JE	00001	961613	348768	9/23/2019	8.41
	PCard JE	00001	961613	348768	9/23/2019	31.54
	PCard JE	00001	961613	348768	9/23/2019	44.48
	PCard JE	00001	961613	348768	9/23/2019	160.30
					Account Total	10,599.87
					Department Total	21,962.82

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	15.98
					Account Total	15.98
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	961231	348229	9/27/2019	1,250.00
	MILE HIGH TREE CARE INC	00001	961232	348229	9/27/2019	2,000.00
	SUMMIT LABORATORIES INC	00001	961244	348229	9/27/2019	410.00
	SUMMIT LABORATORIES INC	00001	961245	348229	9/27/2019	410.00
	SUMMIT LABORATORIES INC	00001	961246	348229	9/27/2019	410.00
					Account Total	4,480.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	57.99
	PCard JE	00001	961613	348768	9/23/2019	246.00
					Account Total	303.99
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	374.80
	PCard JE	00001	961613	348768	9/23/2019	893.30
	PCard JE	00001	961613	348768	9/23/2019	1,554.86
	PCard JE	00001	961613	348768	9/23/2019	281.00
					Account Total	3,103.96
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	34.45
	PCard JE	00001	961613	348768	9/23/2019	24.99
	PCard JE	00001	961613	348768	9/23/2019	37.94
	PCard JE	00001	961613	348768	9/23/2019	605.80
	PCard JE	00001	961613	348768	9/23/2019	58.62
	PCard JE	00001	961613	348768	9/23/2019	1,186.00
	PCard JE	00001	961613	348768	9/23/2019	394.50
	PCard JE	00001	961613	348768	9/23/2019	21.98
	PCard JE	00001	961613	348768	9/23/2019	10.68
	PCard JE	00001	961613	348768	9/23/2019	46.74
	PCard JE	00001	961613	348768	9/23/2019	194.50
	PCard JE	00001	961613	348768	9/23/2019	145.92
	PCard JE	00001	961613	348768	9/23/2019	411.98

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	235.00
	PCard JE	00001	961613	348768	9/23/2019	45.90-
	PCard JE	00001	961613	348768	9/23/2019	75.95
	PCard JE	00001	961613	348768	9/23/2019	96.57
	PCard JE	00001	961613	348768	9/23/2019	26.08
	PCard JE	00001	961613	348768	9/23/2019	55.00
	PCard JE	00001	961613	348768	9/23/2019	1,502.69
	PCard JE	00001	961613	348768	9/23/2019	6.53
	PCard JE	00001	961613	348768	9/23/2019	113.37
	PCard JE	00001	961613	348768	9/23/2019	42.72
	PCard JE	00001	961613	348768	9/23/2019	12.98
					Account Total	5,295.09
					Department Total	13,199.02

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	43.23
	PCard JE	00001	961613	348768	9/23/2019	32.91
	PCard JE	00001	961613	348768	9/23/2019	63.82
					Account Total	139.96
	Postage & Freight					
	PCard JE	00001	961613	348768	9/23/2019	339.12
					Account Total	339.12
					Department Total	479.08

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	UNITED POWER	00001	961228	348228	9/27/2019	30,697.81
					Account Total	30,697.81
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	31.44
	PCard JE	00001	961613	348768	9/23/2019	200.00
					Account Total	231.44
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	22.98
	PCard JE	00001	961613	348768	9/23/2019	172.76
					Account Total	195.74
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	176.40
	PCard JE	00001	961613	348768	9/23/2019	358.78
	PCard JE	00001	961613	348768	9/23/2019	83.20
					Account Total	618.38
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	961233	348229	9/27/2019	1,322.50
	THERMAL & MOISTURE PROTECTION	00001	961234	348229	9/27/2019	1,035.00
					Account Total	2,357.50
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	1,966.01
	PCard JE	00001	961613	348768	9/23/2019	1,502.69
	PCard JE	00001	961613	348768	9/23/2019	301.44
	PCard JE	00001	961613	348768	9/23/2019	115.88
	PCard JE	00001	961613	348768	9/23/2019	2,283.51
	PCard JE	00001	961613	348768	9/23/2019	110.00
	PCard JE	00001	961613	348768	9/23/2019	41.96
	PCard JE	00001	961613	348768	9/23/2019	1,718.29
	PCard JE	00001	961613	348768	9/23/2019	34.66
	PCard JE	00001	961613	348768	9/23/2019	55.36
	PCard JE	00001	961613	348768	9/23/2019	106.00
	PCard JE	00001	961613	348768	9/23/2019	301.44-
	PCard JE	00001	961613	348768	9/23/2019	139.31

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	103.16
	PCard JE	00001	961613	348768	9/23/2019	10.13
	PCard JE	00001	961613	348768	9/23/2019	53.39
	PCard JE	00001	961613	348768	9/23/2019	22.75
	PCard JE	00001	961613	348768	9/23/2019	250.08
	PCard JE	00001	961613	348768	9/23/2019	443.98
	PCard JE	00001	961613	348768	9/23/2019	72.24
					Account Total	9,029.40
					Department Total	43,130.27

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	550.00
	SOUTHWESTERN PAINTING	00001	960849	348057	9/25/2019	516.00
					Account Total	1,066.00
	Grounds Maintenance					
	PCard JE	00001	961613	348768	9/23/2019	67.50
	PCard JE	00001	961613	348768	9/23/2019	1.02
	PCard JE	00001	961613	348768	9/23/2019	670.00
	PCard JE	00001	961613	348768	9/23/2019	86.00
	PCard JE	00001	961613	348768	9/23/2019	590.00
	PCard JE	00001	961613	348768	9/23/2019	645.00
	PCard JE	00001	961613	348768	9/23/2019	1.02-
	PCard JE	00001	961613	348768	9/23/2019	409.00
	PCard JE	00001	961613	348768	9/23/2019	32.64-
	PCard JE	00001	961613	348768	9/23/2019	145.60
	PCard JE	00001	961613	348768	9/23/2019	370.52
	PCard JE	00001	961613	348768	9/23/2019	19.96
					Account Total	2,970.94
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	262.40
	PCard JE	00001	961613	348768	9/23/2019	140.40
					Account Total	402.80
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	123.90
	PCard JE	00001	961613	348768	9/23/2019	1,050.01
	PCard JE	00001	961613	348768	9/23/2019	4,022.63
	PCard JE	00001	961613	348768	9/23/2019	257.02
					Account Total	5,453.56
					Department Total	9,893.30

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	315.00
	PCard JE	00001	961613	348768	9/23/2019	170.00
	SOUTHWESTERN PAINTING	00001	960846	348057	9/25/2019	3,727.00
	TRANE US INC	00001	961235	348229	9/27/2019	522.50
					Account Total	4,734.50
	Grounds Maintenance					
	PCard JE	00001	961613	348768	9/23/2019	30.00-
					Account Total	30.00-
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	1,798.00
	PCard JE	00001	961613	348768	9/23/2019	495.00
					Account Total	2,293.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	1,502.69
	PCard JE	00001	961613	348768	9/23/2019	20.52-
	PCard JE	00001	961613	348768	9/23/2019	163.61
	PCard JE	00001	961613	348768	9/23/2019	60.77
					Account Total	1,706.55
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	51.35
	PCard JE	00001	961613	348768	9/23/2019	438.10
	PCard JE	00001	961613	348768	9/23/2019	36.00
	PCard JE	00001	961613	348768	9/23/2019	655.93
	PCard JE	00001	961613	348768	9/23/2019	225.86
	PCard JE	00001	961613	348768	9/23/2019	169.59
	PCard JE	00001	961613	348768	9/23/2019	1,908.78
	PCard JE	00001	961613	348768	9/23/2019	170.52
	PCard JE	00001	961613	348768	9/23/2019	184.82
	PCard JE	00001	961613	348768	9/23/2019	484.94
	PCard JE	00001	961613	348768	9/23/2019	129.95

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	200.60
	PCard JE	00001	961613	348768	9/23/2019	45.00
	PCard JE	00001	961613	348768	9/23/2019	588.24
	PCard JE	00001	961613	348768	9/23/2019	66.00
	PCard JE	00001	961613	348768	9/23/2019	21.54
	PCard JE	00001	961613	348768	9/23/2019	104.50
	PCard JE	00001	961613	348768	9/23/2019	100.06
	PCard JE	00001	961613	348768	9/23/2019	374.15
	PCard JE	00001	961613	348768	9/23/2019	46.34
	PCard JE	00001	961613	348768	9/23/2019	149.00
	PCard JE	00001	961613	348768	9/23/2019	891.56
	PCard JE	00001	961613	348768	9/23/2019	790.82-
	PCard JE	00001	961613	348768	9/23/2019	2,569.42
	PCard JE	00001	961613	348768	9/23/2019	570.11
	PCard JE	00001	961613	348768	9/23/2019	304.64
	PCard JE	00001	961613	348768	9/23/2019	48.23
					Account Total	9,744.41
					Department Total	18,620.46

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	176.40
	PCard JE	00001	961613	348768	9/23/2019	73.44
	PCard JE	00001	961613	348768	9/23/2019	112.40
					Account Total	362.24
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	91.90
	PCard JE	00001	961613	348768	9/23/2019	17.91
					Account Total	109.81
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	961230	348229	9/27/2019	91.00
					Account Total	91.00
					Department Total	563.05

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	4,704.00
	PCard JE	00001	961613	348768	9/23/2019	778.00
	PCard JE	00001	961613	348768	9/23/2019	843.00
	PCard JE	00001	961613	348768	9/23/2019	584.00
					Account Total	6,909.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	27.88
					Account Total	27.88
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	610.80
	PCard JE	00001	961613	348768	9/23/2019	699.18
	PCard JE	00001	961613	348768	9/23/2019	249.60
					Account Total	1,559.58
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	501.92
	PCard JE	00001	961613	348768	9/23/2019	447.00
	PCard JE	00001	961613	348768	9/23/2019	1,629.34
	PCard JE	00001	961613	348768	9/23/2019	136.20
	PCard JE	00001	961613	348768	9/23/2019	1,001.50
					Account Total	3,715.96
					Department Total	12,212.42

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	15.05
	PCard JE	00015	961613	348768	9/23/2019	21.70
	PCard JE	00015	961613	348768	9/23/2019	15.74
	PCard JE	00015	961613	348768	9/23/2019	18.53
	PCard JE	00015	961613	348768	9/23/2019	15.05
	PCard JE	00015	961613	348768	9/23/2019	99.75
	PCard JE	00015	961613	348768	9/23/2019	47.96
					Account Total	233.78
					Department Total	233.78

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Collateral Deposits Payable					
	ASPEN ASPHALT CORPORATION	00001	961610	348678	10/2/2019	93,850.62
					Account Total	93,850.62
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	961478	348514	10/1/2019	246.74
	ALLIED UNIVERSAL SECURITY SERV	00001	961504	348628	10/2/2019	3,862.80
	BISCUITS AND BERRIES CATERING	00001	961477	348514	10/1/2019	500.00
	CCP INDUSTIRES	00001	961416	348459	10/1/2019	16,750.00
	DENTONS US LLP	00001	961520	348628	10/2/2019	12,000.00
	DENTONS US LLP	00001	961521	348628	10/2/2019	12,000.00
	DENTONS US LLP	00001	961522	348628	10/2/2019	12,000.00
	DENTONS US LLP	00001	961523	348628	10/2/2019	12,000.00
	GROUNDS SERVICE COMPANY	00001	961530	348628	10/2/2019	75.00
	MICHELSON FOUND ANIMALS FOUNDA	00001	961575	348628	10/2/2019	661.88
	MICHELSON FOUND ANIMALS FOUNDA	00001	961575	348628	10/2/2019	3,742.72
	MWI VETERINARY SUPPLY CO	00001	961566	348628	10/2/2019	260.25
	MWI VETERINARY SUPPLY CO	00001	961567	348628	10/2/2019	1,811.90
	MWI VETERINARY SUPPLY CO	00001	961568	348628	10/2/2019	35.90
	MWI VETERINARY SUPPLY CO	00001	961570	348628	10/2/2019	46.80
	MWI VETERINARY SUPPLY CO	00001	961571	348628	10/2/2019	424.57
	MWI VETERINARY SUPPLY CO	00001	961572	348628	10/2/2019	129.61
	MWI VETERINARY SUPPLY CO	00001	961573	348628	10/2/2019	34.89
	MWI VETERINARY SUPPLY CO	00001	961574	348628	10/2/2019	86.02
	NOVAK CONSULTING GROUP	00001	961576	348628	10/2/2019	2,500.00
	NOVAK CONSULTING GROUP	00001	961577	348628	10/2/2019	17,500.00
	PATTERSON VETERINARY SUPPLY IN	00001	961582	348628	10/2/2019	309.18
	PPS INTERIORS	00001	961583	348628	10/2/2019	6,000.00
	PRUDENTIAL OVERALL SUPPLY	00001	961584	348628	10/2/2019	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	961585	348628	10/2/2019	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	961589	348628	10/2/2019	70.26
	ROADRUNNER PHARMACY INCORPORAT	00001	961590	348628	10/2/2019	45.60
	SOUTHWESTERN PAINTING	00001	960684	347804	9/20/2019	11,884.00
	SOUTHWESTERN PAINTING	00001	960685	347804	9/20/2019	4,999.00
	SYSTEMS GROUP	00001	961597	348628	10/2/2019	1,165.00
	SYSTEMS GROUP	00001	961598	348628	10/2/2019	10,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SYSTEMS GROUP	00001	961599	348628	10/2/2019	395.00
	SYSTEMS GROUP	00001	961600	348628	10/2/2019	360.00
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	1,213.00
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	131.00
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	2,641.76
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	97.00
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	343.00
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	705.00
	THYSSENKRUPP ELEVATOR CORP	00001	961607	348628	10/2/2019	262.00
	WRIGHTWAY INDUSTRIES INC	00001	961609	348628	10/2/2019	149.26
					Account Total	137,811.70
					Department Total	231,662.32

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	961580	348661	10/2/2019	540,734.00
					Account Total	540,734.00
	Other Professional Serv					
	HIRATSUKA & ASSOCIATES LLP	00001	961586	348661	10/2/2019	675.00
	JUSTICE BENEFITS INC	00001	961581	348661	10/2/2019	264.00
					Account Total	939.00
					Department Total	541,673.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	960959	348127	9/26/2019	1,910.41
	AGFINITY INC	00005	960960	348127	9/26/2019	4,087.09
					Account Total	5,997.50
	Grounds Maintenance					
	AGFINITY INC	00005	960958	348127	9/26/2019	180.00
	BT CONSTRUCTION	00005	960963	348127	9/26/2019	1,070.00
	CEM LAKE MGMT	00005	960964	348127	9/26/2019	475.00
	GOLF & SPORT SOLUTIONS	00005	960965	348127	9/26/2019	581.24
	PCard JE	00005	961613	348768	9/23/2019	29.99
	PCard JE	00005	961613	348768	9/23/2019	199.50
	PCard JE	00005	961613	348768	9/23/2019	207.90
	PCard JE	00005	961613	348768	9/23/2019	207.90
					Account Total	2,951.53
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	960961	348127	9/26/2019	47.76
					Account Total	47.76
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	960962	348127	9/26/2019	107.59
	L L JOHNSON DIST	00005	960966	348127	9/26/2019	558.73
	PCard JE	00005	961613	348768	9/23/2019	198.95
	PCard JE	00005	961613	348768	9/23/2019	70.92
	PCard JE	00005	961613	348768	9/23/2019	414.26
					Account Total	1,350.45
					Department Total	10,347.24

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Merchandise					
	PCard JE	00005	961613	348768	9/23/2019	40.10
					Account Total	40.10
	Operating Supplies					
	PCard JE	00005	961613	348768	9/23/2019	197.94
					Account Total	197.94
	Other Repair & Maint					
	PCard JE	00005	961613	348768	9/23/2019	39.97
					Account Total	39.97
	Telephone					
	PCard JE	00005	961613	348768	9/23/2019	60.48
					Account Total	60.48
					Department Total	338.49

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	961613	348768	9/23/2019	219.70
	PCard JE	00035	961613	348768	9/23/2019	169.00
					Account Total	388.70
					Department Total	388.70

3060HCPFMEAC	HCPF Mem Exp Adv Council Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	226.70
	PCard JE	00015	961613	348768	9/23/2019	17.95-
	PCard JE	00015	961613	348768	9/23/2019	16.04
					Account Total	224.79
					Department Total	224.79

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	961508	348628	10/2/2019	95.00
	CESCO LINGUISTIC SERVICE INC	00031	961509	348628	10/2/2019	70.00
	CESCO LINGUISTIC SERVICE INC	00031	961510	348628	10/2/2019	99.96
	CESCO LINGUISTIC SERVICE INC	00031	961511	348628	10/2/2019	82.50
	CESCO LINGUISTIC SERVICE INC	00031	961512	348628	10/2/2019	120.00
	CESCO LINGUISTIC SERVICE INC	00031	961513	348628	10/2/2019	70.00
	CESCO LINGUISTIC SERVICE INC	00031	961514	348628	10/2/2019	150.00
	CESCO LINGUISTIC SERVICE INC	00031	961515	348628	10/2/2019	60.00
	CESCO LINGUISTIC SERVICE INC	00031	961517	348628	10/2/2019	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	961524	348628	10/2/2019	2,431.38
	MEADOW GOLD DAIRY	00031	961540	348628	10/2/2019	71.50
	MEADOW GOLD DAIRY	00031	961541	348628	10/2/2019	71.50
	MEADOW GOLD DAIRY	00031	961543	348628	10/2/2019	85.80
	MEADOW GOLD DAIRY	00031	961544	348628	10/2/2019	28.60
	MEADOW GOLD DAIRY	00031	961565	348628	10/2/2019	114.40
	SYSCO DENVER	00031	961601	348628	10/2/2019	78.21
	SYSCO DENVER	00031	961602	348628	10/2/2019	86.40
	SYSCO DENVER	00031	961603	348628	10/2/2019	304.48
	SYSCO DENVER	00031	961604	348628	10/2/2019	186.50
	SYSCO DENVER	00031	961605	348628	10/2/2019	74.52
					Account Total	4,340.75
					Department Total	4,340.75

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	961613	348768	9/23/2019	299.00
	PCard JE	00031	961613	348768	9/23/2019	25.91
	PCard JE	00031	961613	348768	9/23/2019	7.55
	PCard JE	00031	961613	348768	9/23/2019	35.40-
	PCard JE	00031	961613	348768	9/23/2019	317.10
	PCard JE	00031	961613	348768	9/23/2019	234.00
	PCard JE	00031	961613	348768	9/23/2019	328.62
					Account Total	1,176.78
	Food Supplies					
	PCard JE	00031	961613	348768	9/23/2019	39.33
	PCard JE	00031	961613	348768	9/23/2019	65.57
	PCard JE	00031	961613	348768	9/23/2019	127.79
	PCard JE	00031	961613	348768	9/23/2019	41.43
	PCard JE	00031	961613	348768	9/23/2019	60.96
	PCard JE	00031	961613	348768	9/23/2019	112.72
	PCard JE	00031	961613	348768	9/23/2019	15.36
	PCard JE	00031	961613	348768	9/23/2019	48.34
	PCard JE	00031	961613	348768	9/23/2019	292.06
	PCard JE	00031	961613	348768	9/23/2019	19.13
	PCard JE	00031	961613	348768	9/23/2019	14.86
	PCard JE	00031	961613	348768	9/23/2019	210.54
					Account Total	1,048.09
	Headstart Classroom Supply					
	PCard JE	00031	961613	348768	9/23/2019	49.62
	PCard JE	00031	961613	348768	9/23/2019	59.76
	PCard JE	00031	961613	348768	9/23/2019	24.12
	PCard JE	00031	961613	348768	9/23/2019	320.00
					Account Total	453.50
	Health & Safety Materials					
	PCard JE	00031	961613	348768	9/23/2019	106.13
	PCard JE	00031	961613	348768	9/23/2019	239.60
	PCard JE	00031	961613	348768	9/23/2019	164.54
	PCard JE	00031	961613	348768	9/23/2019	106.12
	PCard JE	00031	961613	348768	9/23/2019	36.46

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	961613	348768	9/23/2019	148.59
	PCard JE	00031	961613	348768	9/23/2019	248.15
	PCard JE	00031	961613	348768	9/23/2019	13.75-
	PCard JE	00031	961613	348768	9/23/2019	18.98
	PCard JE	00031	961613	348768	9/23/2019	31.75
	PCard JE	00031	961613	348768	9/23/2019	176.76
					Account Total	1,263.33
	HS Parent Activity Expenses					
	PCard JE	00031	961613	348768	9/23/2019	16.38
	PCard JE	00031	961613	348768	9/23/2019	256.50
	PCard JE	00031	961613	348768	9/23/2019	87.96
					Account Total	360.84
	Operating Supplies					
	PCard JE	00031	961613	348768	9/23/2019	164.50
	PCard JE	00031	961613	348768	9/23/2019	17.52
	PCard JE	00031	961613	348768	9/23/2019	79.99
	PCard JE	00031	961613	348768	9/23/2019	143.99
	PCard JE	00031	961613	348768	9/23/2019	207.35
	PCard JE	00031	961613	348768	9/23/2019	122.27
	PCard JE	00031	961613	348768	9/23/2019	92.84
	PCard JE	00031	961613	348768	9/23/2019	9.49
	PCard JE	00031	961613	348768	9/23/2019	7.00
	PCard JE	00031	961613	348768	9/23/2019	39.74
	PCard JE	00031	961613	348768	9/23/2019	43.36
	PCard JE	00031	961613	348768	9/23/2019	449.58
					Account Total	1,377.63
	Other Communications					
	PCard JE	00031	961613	348768	9/23/2019	456.69
					Account Total	456.69
	Postage & Freight					
	PCard JE	00031	961613	348768	9/23/2019	82.15
					Account Total	82.15
	Repair & Maint Supplies					
	PCard JE	00031	961613	348768	9/23/2019	17.98

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	961613	348768	9/23/2019	29.78
	PCard JE	00031	961613	348768	9/23/2019	59.90
					Account Total	107.66
	Software and Licensing					
	PCard JE	00031	961613	348768	9/23/2019	261.00
					Account Total	261.00
	Special Events					
	PCard JE	00031	961613	348768	9/23/2019	27.30
	PCard JE	00031	961613	348768	9/23/2019	11.46
	PCard JE	00031	961613	348768	9/23/2019	119.99
	PCard JE	00031	961613	348768	9/23/2019	45.81
	PCard JE	00031	961613	348768	9/23/2019	275.00
	PCard JE	00031	961613	348768	9/23/2019	294.00
	PCard JE	00031	961613	348768	9/23/2019	82.32
	PCard JE	00031	961613	348768	9/23/2019	7.45
	PCard JE	00031	961613	348768	9/23/2019	11.46
	PCard JE	00031	961613	348768	9/23/2019	134.54
					Account Total	1,009.33
	Water/Sewer/Sanitation					
	PCard JE	00031	961613	348768	9/23/2019	228.54
	PCard JE	00031	961613	348768	9/23/2019	228.54
					Account Total	457.08
					Department Total	8,054.08

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	26.37
					Account Total	26.37
					Department Total	26.37

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	69.35
	PCard JE	00015	961613	348768	9/23/2019	95.90
	PCard JE	00015	961613	348768	9/23/2019	1,618.20
	PCard JE	00015	961613	348768	9/23/2019	757.60
	PCard JE	00015	961613	348768	9/23/2019	41.79
	PCard JE	00015	961613	348768	9/23/2019	355.16
	PCard JE	00015	961613	348768	9/23/2019	371.95
					Account Total	3,309.95
	Other Communications					
	PCard JE	00015	961613	348768	9/23/2019	666.70
					Account Total	666.70
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	197.64
					Account Total	197.64
					Department Total	4,174.29

9260	Innovation & Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	14.63
	PCard JE	00001	961613	348768	9/23/2019	22.38
	PCard JE	00001	961613	348768	9/23/2019	21.20
	PCard JE	00001	961613	348768	9/23/2019	32.10
	PCard JE	00001	961613	348768	9/23/2019	36.19
	PCard JE	00001	961613	348768	9/23/2019	34.34
	PCard JE	00001	961613	348768	9/23/2019	33.91
	PCard JE	00001	961613	348768	9/23/2019	39.86
	PCard JE	00001	961613	348768	9/23/2019	35.40
	PCard JE	00001	961613	348768	9/23/2019	22.07
	PCard JE	00001	961613	348768	9/23/2019	22.70
	PCard JE	00001	961613	348768	9/23/2019	14.07
	PCard JE	00001	961613	348768	9/23/2019	22.75
	PCard JE	00001	961613	348768	9/23/2019	22.88
	PCard JE	00001	961613	348768	9/23/2019	22.40
	PCard JE	00001	961613	348768	9/23/2019	22.24
					Account Total	419.12
					Department Total	419.12

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	961015	348161	9/26/2019	157.41
	UNITED HEALTHCARE	00019	961016	348161	9/26/2019	157.41
					Account Total	314.82
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	961356	348360	9/30/2019	240,255.31
					Account Total	240,255.31
	Insurance Premiums					
	UNITED HEALTHCARE	00019	961016	348161	9/26/2019	192.39
	UNITED HEALTHCARE	00019	961015	348161	9/26/2019	192.39
					Account Total	384.78
					Department Total	240,954.91

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	KAISER PERMANENTE	00019	960985	348145	9/26/2019	1,781.89
	KAISER PERMANENTE	00019	960987	348145	9/26/2019	1,781.89
					Account Total	3,563.78
	Medical Services					
	PCard JE	00019	961613	348768	9/23/2019	53.85
	PCard JE	00019	961613	348768	9/23/2019	47.98-
	PCard JE	00019	961613	348768	9/23/2019	40.79
	PCard JE	00019	961613	348768	9/23/2019	481.76
	PCard JE	00019	961613	348768	9/23/2019	53.94
	PCard JE	00019	961613	348768	9/23/2019	248.00
	PCard JE	00019	961613	348768	9/23/2019	33.00
	PCard JE	00019	961613	348768	9/23/2019	50.82
	PCard JE	00019	961613	348768	9/23/2019	466.49
	PCard JE	00019	961613	348768	9/23/2019	262.21
	PCard JE	00019	961613	348768	9/23/2019	16.95
					Account Total	1,659.83
					Department Total	5,223.61

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	961427	348476	10/1/2019	15.96
					Account Total	15.96
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	960983	348143	9/26/2019	23,177.20
	DELTA DENTAL OF COLO	00019	960983	348143	9/26/2019	898.00
					Account Total	24,075.20
					Department Total	24,091.16

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA - Dental Ins Pay					
	DELTA DENTAL PLAN OF COLO	00019	961397	348397	9/30/2019	117.91
	DELTA DENTAL PLAN OF COLO	00019	961482	348476	10/1/2019	117.91
	DELTA DENTAL PLAN OF COLO	00019	961383	348389	9/30/2019	17.69
					Account Total	253.51
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	960984	348145	9/26/2019	1,239.02
	KAISER PERMANENTE	00019	960986	348145	9/26/2019	1,239.02
					Account Total	2,478.04
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	961395	348397	9/30/2019	4.99
					Account Total	4.99
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	961395	348397	9/30/2019	40.72
	DELTA DENTAL PLAN OF COLO	00019	961381	348389	9/30/2019	15,806.02
					Account Total	15,846.74
	Retiree Med - AARP RX					
	ADAMS COUNTY RETIREMENT PLAN	00019	961395	348397	9/30/2019	69.80
	UNITED HEALTHCARE	00019	961389	348389	9/30/2019	15,004.40
					Account Total	15,074.20
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	961396	348397	9/30/2019	200.76
	KAISER PERMANENTE	00019	960988	348145	9/26/2019	88,518.42
					Account Total	88,719.18
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	961392	348389	9/30/2019	18,123.20
					Account Total	18,123.20
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	961395	348397	9/30/2019	152.96
	UNITED HEALTHCARE	00019	961390	348389	9/30/2019	37,454.41
					Account Total	37,607.37
	Suspense - Misc. Clearing					
	COCHRANE, JOHN M	00019	5392	348408	9/30/2019	.95

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COCHRANE, JOHN M	00019	5392	348408	9/30/2019	164.16
					Account Total	165.11
					Department Total	178,272.34

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	961017	348161	9/26/2019	1,101.87
	UNITED HEALTHCARE	00019	961017	348161	9/26/2019	104.94
					Account Total	1,206.81
	Insurance Premiums					
	UNITED HEALTHCARE	00019	961017	348161	9/26/2019	1,346.73
	UNITED HEALTHCARE	00019	961017	348161	9/26/2019	128.26
					Account Total	1,474.99
					Department Total	2,681.80

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	961359	348372	9/30/2019	5.08
	VISION SERVICE PLAN-CONNECTICU	00019	961360	348372	9/30/2019	5.08
					Account Total	10.16
					Department Total	10.16

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	17.50
					Account Total	17.50
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	331.60
	PCard JE	00001	961613	348768	9/23/2019	103.00
					Account Total	434.60
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	29.48
	PCard JE	00001	961613	348768	9/23/2019	261.91
	PCard JE	00001	961613	348768	9/23/2019	28.99
	PCard JE	00001	961613	348768	9/23/2019	98.37
	PCard JE	00001	961613	348768	9/23/2019	16.41
	PCard JE	00001	961613	348768	9/23/2019	47.48
	PCard JE	00001	961613	348768	9/23/2019	23.37-
	PCard JE	00001	961613	348768	9/23/2019	51.75
					Account Total	511.02
					Department Total	3,713.12

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	961613	348768	9/23/2019	3,307.39
					Account Total	3,307.39
					Department Total	3,307.39

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	28.78
					Account Total	28.78
	Computers					
	PCard JE	00001	961613	348768	9/23/2019	1,325.00
	PCard JE	00001	961613	348768	9/23/2019	1,394.75
	PCard JE	00001	961613	348768	9/23/2019	102.04
	PCard JE	00001	961613	348768	9/23/2019	261.60
	PCard JE	00001	961613	348768	9/23/2019	98.79
	PCard JE	00001	961613	348768	9/23/2019	443.64
	PCard JE	00001	961613	348768	9/23/2019	293.96
	PCard JE	00001	961613	348768	9/23/2019	220.00
	PCard JE	00001	961613	348768	9/23/2019	100.00
	PCard JE	00001	961613	348768	9/23/2019	75.99
					Account Total	4,315.77
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	997.64
	PCard JE	00001	961613	348768	9/23/2019	3.88
					Account Total	1,001.52
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	32.99
					Account Total	32.99
	Other Communications					
	PCard JE	00001	961613	348768	9/23/2019	155.81
					Account Total	155.81
					Department Total	5,534.87

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	961613	348768	9/23/2019	1,490.00
	PCard JE	00001	961613	348768	9/23/2019	250.96
					Account Total	1,740.96
	ISP Services					
	PCard JE	00001	961613	348768	9/23/2019	67.54
	PCard JE	00001	961613	348768	9/23/2019	15.38
					Account Total	82.92
	Other Communications					
	PCard JE	00001	961613	348768	9/23/2019	1,966.23
	PCard JE	00001	961613	348768	9/23/2019	196.75
	PCard JE	00001	961613	348768	9/23/2019	6,630.93
					Account Total	8,793.91
	Telephone					
	PCard JE	00001	961613	348768	9/23/2019	36.34
	PCard JE	00001	961613	348768	9/23/2019	93.79
	PCard JE	00001	961613	348768	9/23/2019	22,918.69
					Account Total	23,048.82
					Department Total	33,666.61

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	961613	348768	9/23/2019	188.00
					Account Total	188.00
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	312.03
	PCard JE	00015	961613	348768	9/23/2019	84.99
	PCard JE	00015	961613	348768	9/23/2019	85.14
	PCard JE	00015	961613	348768	9/23/2019	85.14
	PCard JE	00015	961613	348768	9/23/2019	133.00
	PCard JE	00015	961613	348768	9/23/2019	33.81
	PCard JE	00015	961613	348768	9/23/2019	22.90
	PCard JE	00015	961613	348768	9/23/2019	52.47
	PCard JE	00015	961613	348768	9/23/2019	69.51
	PCard JE	00015	961613	348768	9/23/2019	95.30
	PCard JE	00015	961613	348768	9/23/2019	42.90
	PCard JE	00015	961613	348768	9/23/2019	357.88
					Account Total	1,375.07
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	122.30
	PCard JE	00015	961613	348768	9/23/2019	193.98
					Account Total	316.28
					Department Total	1,879.35

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	35.99-
	PCard JE	00015	961613	348768	9/23/2019	97.96-
	PCard JE	00015	961613	348768	9/23/2019	179.99
	PCard JE	00015	961613	348768	9/23/2019	163.65
	PCard JE	00015	961613	348768	9/23/2019	42.99
	PCard JE	00015	961613	348768	9/23/2019	166.33
	PCard JE	00015	961613	348768	9/23/2019	21.99
	PCard JE	00015	961613	348768	9/23/2019	33.70
	PCard JE	00015	961613	348768	9/23/2019	144.99
	PCard JE	00015	961613	348768	9/23/2019	89.99
	PCard JE	00015	961613	348768	9/23/2019	161.53
	PCard JE	00015	961613	348768	9/23/2019	58.99-
	PCard JE	00015	961613	348768	9/23/2019	26.99
	PCard JE	00015	961613	348768	9/23/2019	247.60
	PCard JE	00015	961613	348768	9/23/2019	204.63
	PCard JE	00015	961613	348768	9/23/2019	29.12
	PCard JE	00015	961613	348768	9/23/2019	47.38
	PCard JE	00015	961613	348768	9/23/2019	99.98
	PCard JE	00015	961613	348768	9/23/2019	24.44
	PCard JE	00015	961613	348768	9/23/2019	72.86
	PCard JE	00015	961613	348768	9/23/2019	360.45
	PCard JE	00015	961613	348768	9/23/2019	150.18
	PCard JE	00015	961613	348768	9/23/2019	197.59
	PCard JE	00015	961613	348768	9/23/2019	60.26
	PCard JE	00015	961613	348768	9/23/2019	54.43
	PCard JE	00015	961613	348768	9/23/2019	286.78
	PCard JE	00015	961613	348768	9/23/2019	129.45
	PCard JE	00015	961613	348768	9/23/2019	8.95
	PCard JE	00015	961613	348768	9/23/2019	64.73
	PCard JE	00015	961613	348768	9/23/2019	238.00
	PCard JE	00015	961613	348768	9/23/2019	16.99
	PCard JE	00015	961613	348768	9/23/2019	391.14
	PCard JE	00015	961613	348768	9/23/2019	107.16
	PCard JE	00015	961613	348768	9/23/2019	18.99
	PCard JE	00015	961613	348768	9/23/2019	39.99

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	961613	348768	9/23/2019	572.58
	PCard JE	00015	961613	348768	9/23/2019	49.99
	PCard JE	00015	961613	348768	9/23/2019	216.11
	PCard JE	00015	961613	348768	9/23/2019	977.91
	PCard JE	00015	961613	348768	9/23/2019	179.28
	PCard JE	00015	961613	348768	9/23/2019	140.01
	PCard JE	00015	961613	348768	9/23/2019	59.99
	PCard JE	00015	961613	348768	9/23/2019	79.96
	PCard JE	00015	961613	348768	9/23/2019	69.86
	PCard JE	00015	961613	348768	9/23/2019	211.35
	PCard JE	00015	961613	348768	9/23/2019	67.71
	PCard JE	00015	961613	348768	9/23/2019	39.63
	PCard JE	00015	961613	348768	9/23/2019	60.68
	PCard JE	00015	961613	348768	9/23/2019	54.99
	PCard JE	00015	961613	348768	9/23/2019	49.98
	PCard JE	00015	961613	348768	9/23/2019	114.00
	PCard JE	00015	961613	348768	9/23/2019	199.99
	PCard JE	00015	961613	348768	9/23/2019	300.91
	PCard JE	00015	961613	348768	9/23/2019	119.98
	PCard JE	00015	961613	348768	9/23/2019	114.00-
	PCard JE	00015	961613	348768	9/23/2019	214.99
	PCard JE	00015	961613	348768	9/23/2019	138.54
	PCard JE	00015	961613	348768	9/23/2019	175.82
	PCard JE	00015	961613	348768	9/23/2019	370.32
	PCard JE	00015	961613	348768	9/23/2019	515.33
	PCard JE	00015	961613	348768	9/23/2019	197.99
	PCard JE	00015	961613	348768	9/23/2019	149.99
	PCard JE	00015	961613	348768	9/23/2019	219.98
	PCard JE	00015	961613	348768	9/23/2019	186.98
	PCard JE	00015	961613	348768	9/23/2019	243.95
	PCard JE	00015	961613	348768	9/23/2019	174.98
	PCard JE	00015	961613	348768	9/23/2019	89.27
					Account Total	9,819.36
	Software and Licensing					
	PCard JE	00015	961613	348768	9/23/2019	1,795.00
					Account Total	1,795.00

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	11,614.36

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	961613	348768	9/23/2019	98.79
					Account Total	98.79
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	1,388.18
	PCard JE	00015	961613	348768	9/23/2019	184.57
	PCard JE	00015	961613	348768	9/23/2019	337.95
	PCard JE	00015	961613	348768	9/23/2019	12.36
	PCard JE	00015	961613	348768	9/23/2019	41.40
	PCard JE	00015	961613	348768	9/23/2019	8.80
	PCard JE	00015	961613	348768	9/23/2019	69.48
	PCard JE	00015	961613	348768	9/23/2019	47.78
	PCard JE	00015	961613	348768	9/23/2019	35.98
	PCard JE	00015	961613	348768	9/23/2019	749.04
	PCard JE	00015	961613	348768	9/23/2019	158.07
	PCard JE	00015	961613	348768	9/23/2019	924.07
	PCard JE	00015	961613	348768	9/23/2019	2,484.74
					Account Total	6,442.42
	Printing External					
	PCard JE	00015	961613	348768	9/23/2019	937.33
	PCard JE	00015	961613	348768	9/23/2019	1,950.00
	PCard JE	00015	961613	348768	9/23/2019	1,200.00
					Account Total	4,087.33
	Software and Licensing					
	PCard JE	00015	961613	348768	9/23/2019	440.67
					Account Total	440.67
					Department Total	11,069.21

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	94.68
	PCard JE	00001	961613	348768	9/23/2019	86.00
	PCard JE	00001	961613	348768	9/23/2019	30.40
	PCard JE	00001	961613	348768	9/23/2019	75.85
	PCard JE	00001	961613	348768	9/23/2019	95.00
					Account Total	381.93
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	179.35
	PCard JE	00001	961613	348768	9/23/2019	179.35
	PCard JE	00001	961613	348768	9/23/2019	297.65
	PCard JE	00001	961613	348768	9/23/2019	297.65
					Account Total	954.00
					Department Total	1,385.93

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	54.03
					Account Total	54.03
					Department Total	54.03

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	961613	348768	9/23/2019	700.00
	PCard JE	00035	961613	348768	9/23/2019	4,850.00
					Account Total	5,550.00
					Department Total	5,550.00

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	960851	348056	9/25/2019	53.13
					Account Total	53.13
					Department Total	53.13

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	199.38
	PCard JE	00015	961613	348768	9/23/2019	500.00
					Account Total	699.38
					Department Total	699.38

934619	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	961613	348768	9/23/2019	200.00
					Account Total	200.00
					Department Total	200.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	38.00
	PCard JE	00001	961613	348768	9/23/2019	125.13
	PCard JE	00001	961613	348768	9/23/2019	37.54
					Account Total	200.67
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	299.45
					Account Total	299.45
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	11.00
					Account Total	11.00
					Department Total	511.12

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	99.95
					Account Total	99.95
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	30.40
	PCard JE	00001	961613	348768	9/23/2019	45.70
					Account Total	76.10
					Department Total	176.05

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	961613	348768	9/23/2019	117.57
	PCard JE	00027	961613	348768	9/23/2019	20.00
	PCard JE	00027	961613	348768	9/23/2019	19.00
					Account Total	156.57
	Infrastruc Rep & Maint					
	AQUA SIERRA INC	00027	961351	348359	9/30/2019	1,762.05
					Account Total	1,762.05
	Operating Supplies					
	PCard JE	00027	961613	348768	9/23/2019	1,214.04
	PCard JE	00027	961613	348768	9/23/2019	582.82
	PCard JE	00027	961613	348768	9/23/2019	1,651.62
					Account Total	3,448.48
	Other Professional Serv					
	PCard JE	00027	961613	348768	9/23/2019	225.46
	PCard JE	00027	961613	348768	9/23/2019	13.46-
	PCard JE	00027	961613	348768	9/23/2019	13.46-
	PCard JE	00027	961613	348768	9/23/2019	561.45
	PCard JE	00027	961613	348768	9/23/2019	231.81
					Account Total	991.80
					Department Total	6,358.90

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	961613	348768	9/23/2019	116.19
	PCard JE	00028	961613	348768	9/23/2019	90.24
	PCard JE	00028	961613	348768	9/23/2019	24.68-
					Account Total	181.75
	Operating Supplies					
	PCard JE	00028	961613	348768	9/23/2019	86.78
	PCard JE	00028	961613	348768	9/23/2019	46.60
	PCard JE	00028	961613	348768	9/23/2019	86.78-
					Account Total	46.60
	Travel & Transportation					
	PCard JE	00028	961613	348768	9/23/2019	238.39
	PCard JE	00028	961613	348768	9/23/2019	119.20
	PCard JE	00028	961613	348768	9/23/2019	24.40-
					Account Total	333.19
					Department Total	561.54

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	960737	347998	9/24/2019	29,353.46
					Account Total	29,353.46
					Department Total	29,353.46

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	961613	348768	9/23/2019	100.00
	PCard JE	00004	961613	348768	9/23/2019	2.85
					Account Total	102.85
					Department Total	102.85

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	40.26
					Account Total	40.26
	Insurance Premiums					
	KAISER PERMANENTE	00001	960989	348145	9/26/2019	9,700.00
	LUNA LILLIAN	00001	961357	348368	9/30/2019	600.00
	SECURE HORIZONS	00001	961393	348389	9/30/2019	1,650.00
	UNITED HEALTHCARE	00001	961391	348389	9/30/2019	8,100.00
					Account Total	20,050.00
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	265.00
					Account Total	265.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	12.99
					Account Total	12.99
	Misc					
	PCard JE	00001	961613	348768	9/23/2019	16.62
	PCard JE	00001	961613	348768	9/23/2019	16.62
	PCard JE	00001	961613	348768	9/23/2019	16.62
	PCard JE	00001	961613	348768	9/23/2019	16.62
					Account Total	66.48
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	139.19
	PCard JE	00001	961613	348768	9/23/2019	306.00
	PCard JE	00001	961613	348768	9/23/2019	26.35
	PCard JE	00001	961613	348768	9/23/2019	57.96
	PCard JE	00001	961613	348768	9/23/2019	90.68
					Account Total	620.18
	Software and Licensing					
	PCard JE	00001	961613	348768	9/23/2019	2,490.80
					Account Total	2,490.80
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	45.97

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	45.97
					Department Total	23,591.68

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	35.00
					Account Total	35.00
	Subscrip/Publications					
	PCard JE	00001	961613	348768	9/23/2019	39.00
					Account Total	39.00
					Department Total	74.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	275.00
	PCard JE	00001	961613	348768	9/23/2019	375.00
					Account Total	650.00
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	224.90
					Account Total	224.90
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	180.00
	PCard JE	00001	961613	348768	9/23/2019	269.33
	PCard JE	00001	961613	348768	9/23/2019	65.31
	PCard JE	00001	961613	348768	9/23/2019	29.51
	PCard JE	00001	961613	348768	9/23/2019	49.31
	PCard JE	00001	961613	348768	9/23/2019	250.88
	PCard JE	00001	961613	348768	9/23/2019	439.86
	PCard JE	00001	961613	348768	9/23/2019	75.96
	PCard JE	00001	961613	348768	9/23/2019	368.94
	PCard JE	00001	961613	348768	9/23/2019	175.92
	PCard JE	00001	961613	348768	9/23/2019	299.98
	PCard JE	00001	961613	348768	9/23/2019	582.00
	PCard JE	00001	961613	348768	9/23/2019	137.54
	PCard JE	00001	961613	348768	9/23/2019	25.52
	PCard JE	00001	961613	348768	9/23/2019	82.90
	PCard JE	00001	961613	348768	9/23/2019	28.96
	PCard JE	00001	961613	348768	9/23/2019	15.12
	PCard JE	00001	961613	348768	9/23/2019	87.46
	PCard JE	00001	961613	348768	9/23/2019	236.35
	PCard JE	00001	961613	348768	9/23/2019	305.01
	PCard JE	00001	961613	348768	9/23/2019	849.99
	PCard JE	00001	961613	348768	9/23/2019	368.00
	PCard JE	00001	961613	348768	9/23/2019	69.57
	PCard JE	00001	961613	348768	9/23/2019	161.48
	PCard JE	00001	961613	348768	9/23/2019	129.33
					Account Total	5,284.23
	Other Professional Serv					

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	1,442.42
					Account Total	1,442.42
	Vehicle Parts & Supplies					
	PCard JE	00001	961613	348768	9/23/2019	55.41
					Account Total	55.41
					Department Total	7,656.96

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	44.00
	PCard JE	00001	961613	348768	9/23/2019	50.25
	PCard JE	00001	961613	348768	9/23/2019	44.95
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	29.90
	PCard JE	00001	961613	348768	9/23/2019	150.35
					Account Total	328.45
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	201.80
					Account Total	201.80
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	243.00
	PCard JE	00001	961613	348768	9/23/2019	76.96
	PCard JE	00001	961613	348768	9/23/2019	27.99
					Account Total	347.95
	Other Professional Serv					
	UNITED SITE SERVICES	00001	961451	348485	10/1/2019	180.00
					Account Total	180.00
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	24.48
	PCard JE	00001	961613	348768	9/23/2019	20.10
	PCard JE	00001	961613	348768	9/23/2019	13.39
	PCard JE	00001	961613	348768	9/23/2019	176.41
	PCard JE	00001	961613	348768	9/23/2019	12.66-
	PCard JE	00001	961613	348768	9/23/2019	111.00
					Account Total	332.72
	Subscrip/Publications					
	PCard JE	00001	961613	348768	9/23/2019	384.00
					Account Total	384.00
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	7.00
					Account Total	7.00
					Department Total	1,781.92

5017	PKS- Brantner Mine Lake Restrn	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	CDPHE	00001	961343	348351	9/30/2019	121.00
					Account Total	121.00
					Department Total	121.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	48.00
	PCard JE	00001	961613	348768	9/23/2019	31.39
					Account Total	79.39
	Event Services					
	PCard JE	00001	961613	348768	9/23/2019	76.74
					Account Total	76.74
	Fair Expenses-General					
	BAKER ABIGAIL N	00001	961345	348354	9/30/2019	200.00
	PCard JE	00001	961613	348768	9/23/2019	300.00
	PCard JE	00001	961613	348768	9/23/2019	2,178.18
					Account Total	2,678.18
	Liquor Purchases					
	PCard JE	00001	961613	348768	9/23/2019	126.76
					Account Total	126.76
	Liquor Sales					
	VAUGHN MARLENA	00001	961355	348359	9/30/2019	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	111.04
	PCard JE	00001	961613	348768	9/23/2019	215.17
	PCard JE	00001	961613	348768	9/23/2019	18.90
	PCard JE	00001	961613	348768	9/23/2019	32.58
	PCard JE	00001	961613	348768	9/23/2019	44.92
	PCard JE	00001	961613	348768	9/23/2019	156.61
	PCard JE	00001	961613	348768	9/23/2019	87.96
					Account Total	667.18
	Other Communications					
	VERIZON WIRELESS	00001	960973	348131	9/26/2019	360.09
					Account Total	360.09
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	2,576.30
	PCard JE	00001	961613	348768	9/23/2019	1,328.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,904.30
	Queen Pageant Expense					
	PCard JE	00001	961613	348768	9/23/2019	609.36
					Account Total	609.36
	Regional Park Rentals					
	ARROYS PATRICIA	00001	960841	348054	9/25/2019	650.00
	BOBCAT OF THE ROCKIES	00001	960838	348054	9/25/2019	650.00
	NAJERA EDNA	00001	961352	348359	9/30/2019	1,115.00
					Account Total	2,415.00
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	41.72
	PCard JE	00001	961613	348768	9/23/2019	14.15
	PCard JE	00001	961613	348768	9/23/2019	271.92
					Account Total	327.79
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	269.97
	PCard JE	00001	961613	348768	9/23/2019	269.97
					Account Total	539.94
					Department Total	12,384.73

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	325.95
					Account Total	325.95
	Gas & Electricity					
	PCard JE	00001	961613	348768	9/23/2019	2,560.50
	PCard JE	00001	961613	348768	9/23/2019	39.31
					Account Total	2,599.81
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	2,360.00
	PCard JE	00001	961613	348768	9/23/2019	250.00
					Account Total	2,610.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	568.95
					Account Total	568.95
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	18.80
	PCard JE	00001	961613	348768	9/23/2019	298.30
					Account Total	317.10
	Other Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	221.94
	PCard JE	00001	961613	348768	9/23/2019	46.55
					Account Total	268.49
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	151.90
	PCard JE	00001	961613	348768	9/23/2019	230.40
	PCard JE	00001	961613	348768	9/23/2019	639.60
	PCard JE	00001	961613	348768	9/23/2019	56.25
					Account Total	1,078.15
	Water/Sewer/Sanitation					
	PCard JE	00001	961613	348768	9/23/2019	415.20
	PCard JE	00001	961613	348768	9/23/2019	5,618.70
	PCard JE	00001	961613	348768	9/23/2019	2,789.42
	UNITED SITE SERVICES	00001	960971	348131	9/26/2019	415.20

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	9,238.52
					Department Total	17,006.97

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	960970	348131	9/26/2019	509.00
					Account Total	509.00
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	454.00
					Account Total	454.00
	Fuel, Gas & Oil					
	PCard JE	00001	961613	348768	9/23/2019	1,693.50
	PCard JE	00001	961613	348768	9/23/2019	1,157.18
	PCard JE	00001	961613	348768	9/23/2019	544.54
	PCard JE	00001	961613	348768	9/23/2019	1,670.73
					Account Total	5,065.95
	Gas & Electricity					
	PCard JE	00001	961613	348768	9/23/2019	40.74
	PCard JE	00001	961613	348768	9/23/2019	931.86
	PCard JE	00001	961613	348768	9/23/2019	121.60
					Account Total	1,094.20
	Infrastruc Rep & Maint					
	PCard JE	00001	961613	348768	9/23/2019	945.70
					Account Total	945.70
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	891.91
	PCard JE	00001	961613	348768	9/23/2019	338.00
	PCard JE	00001	961613	348768	9/23/2019	95.58
	PCard JE	00001	961613	348768	9/23/2019	468.44
	PCard JE	00001	961613	348768	9/23/2019	66.00
	PCard JE	00001	961613	348768	9/23/2019	17.43
	PCard JE	00001	961613	348768	9/23/2019	30.95
	PCard JE	00001	961613	348768	9/23/2019	5.17
					Account Total	1,913.48
	Other Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	220.50
					Account Total	220.50

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	771.06
	PCard JE	00001	961613	348768	9/23/2019	1,115.77
	PCard JE	00001	961613	348768	9/23/2019	51.08
					Account Total	1,937.91
	Tires					
	PCard JE	00001	961613	348768	9/23/2019	359.90
	PCard JE	00001	961613	348768	9/23/2019	109.94
					Account Total	469.84
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	163.61
					Account Total	163.61
	Vehicle Parts & Supplies					
	PCard JE	00001	961613	348768	9/23/2019	157.68
	PCard JE	00001	961613	348768	9/23/2019	101.27
	PCard JE	00001	961613	348768	9/23/2019	55.13
	PCard JE	00001	961613	348768	9/23/2019	95.84
	PCard JE	00001	961613	348768	9/23/2019	583.22
					Account Total	993.14
					Department Total	13,767.33

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	238.39
					Account Total	238.39
	Fuel, Gas & Oil					
	PCard JE	00001	961613	348768	9/23/2019	184.99
					Account Total	184.99
	Gas & Electricity					
	PCard JE	00001	961613	348768	9/23/2019	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	73.30
	PCard JE	00001	961613	348768	9/23/2019	73.30-
	PCard JE	00001	961613	348768	9/23/2019	69.98
	PCard JE	00001	961613	348768	9/23/2019	283.35
	PCard JE	00001	961613	348768	9/23/2019	255.12
	PCard JE	00001	961613	348768	9/23/2019	45.98
	PCard JE	00001	961613	348768	9/23/2019	9.74
	PCard JE	00001	961613	348768	9/23/2019	261.25
	PCard JE	00001	961613	348768	9/23/2019	285.00
	PCard JE	00001	961613	348768	9/23/2019	15.62
	PCard JE	00001	961613	348768	9/23/2019	281.92
					Account Total	1,507.96
	Other Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	210.00
					Account Total	210.00
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	329.96
	PCard JE	00001	961613	348768	9/23/2019	324.00
					Account Total	653.96
	Vehicle Parts & Supplies					
	PCard JE	00001	961613	348768	9/23/2019	75.50
					Account Total	75.50
	Water/Sewer/Sanitation					

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	1,634.63
	PCard JE	00001	961613	348768	9/23/2019	435.77
	PCard JE	00001	961613	348768	9/23/2019	514.62
	PCard JE	00001	961613	348768	9/23/2019	3,010.72
	PCard JE	00001	961613	348768	9/23/2019	200.31
	PCard JE	00001	961613	348768	9/23/2019	338.87
	UNITED SITE SERVICES	00001	960972	348131	9/26/2019	207.88
	UNITED SITE SERVICES	00001	961353	348359	9/30/2019	500.86
	UNITED SITE SERVICES	00001	961354	348359	9/30/2019	1,147.44
	UNITED SITE SERVICES	00001	961450	348485	10/1/2019	389.52
					Account Total	8,380.62
					Department Total	11,281.42

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HANCOCK FORREST HAYES	00001	960844	348054	9/25/2019	65.00
	PCard JE	00001	961613	348768	9/23/2019	218.00
					Account Total	283.00
					Department Total	283.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	12.00
	PCard JE	00001	961613	348768	9/23/2019	70.98
	PCard JE	00001	961613	348768	9/23/2019	17.32
	PCard JE	00001	961613	348768	9/23/2019	375.06
	PCard JE	00001	961613	348768	9/23/2019	110.96
	PCard JE	00001	961613	348768	9/23/2019	85.00
	PCard JE	00001	961613	348768	9/23/2019	18.00
					Account Total	689.32
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	60.00
	PCard JE	00001	961613	348768	9/23/2019	180.00
					Account Total	240.00
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	10.29
	PCard JE	00001	961613	348768	9/23/2019	86.00
	PCard JE	00001	961613	348768	9/23/2019	244.30
	PCard JE	00001	961613	348768	9/23/2019	244.30
	PCard JE	00001	961613	348768	9/23/2019	346.01
	PCard JE	00001	961613	348768	9/23/2019	346.01
	PCard JE	00001	961613	348768	9/23/2019	179.35
	PCard JE	00001	961613	348768	9/23/2019	179.35
	PCard JE	00001	961613	348768	9/23/2019	58.69
	PCard JE	00001	961613	348768	9/23/2019	297.65
	PCard JE	00001	961613	348768	9/23/2019	297.65
	PCard JE	00001	961613	348768	9/23/2019	77.30
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	139.30
	PCard JE	00001	961613	348768	9/23/2019	21.66
	PCard JE	00001	961613	348768	9/23/2019	28.00
	PCard JE	00001	961613	348768	9/23/2019	298.00
	PCard JE	00001	961613	348768	9/23/2019	25.31
					Account Total	2,909.17
					Department Total	3,838.49

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	961613	348768	9/23/2019	21.82
	PCard JE	00001	961613	348768	9/23/2019	2,757.49
					Account Total	2,779.31
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	29.84
	PCard JE	00001	961613	348768	9/23/2019	232.50
	PCard JE	00001	961613	348768	9/23/2019	17.99
	PCard JE	00001	961613	348768	9/23/2019	25.98
					Account Total	306.31
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	39.98
	PCard JE	00001	961613	348768	9/23/2019	18.50
	PCard JE	00001	961613	348768	9/23/2019	303.92
	PCard JE	00001	961613	348768	9/23/2019	77.19
	PCard JE	00001	961613	348768	9/23/2019	49.99
	PCard JE	00001	961613	348768	9/23/2019	48.00
	UNITED POWER (UNION REA)	00001	961640	348887	10/4/2019	203.41
					Account Total	740.99
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	210.00
	PCard JE	00001	961613	348768	9/23/2019	669.00
					Account Total	879.00
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	60.00
	PCard JE	00001	961613	348768	9/23/2019	39.99
	PCard JE	00001	961613	348768	9/23/2019	221.07
					Account Total	321.06
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	232.95
	PCard JE	00001	961613	348768	9/23/2019	4.65
	PCard JE	00001	961613	348768	9/23/2019	315.81
					Account Total	553.41
					Department Total	5,580.08

2030B0762752	PSSF Caseworker Visitation-Dir	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	961613	348768	9/23/2019	83.22
					Account Total	83.22
					Department Total	83.22

2030B0782754	PSSF Caseworker Visitatn-Match	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	961613	348768	9/23/2019	27.74
					Account Total	27.74
					Department Total	27.74

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	961613	348768	9/23/2019	104.90
					Account Total	104.90
	Education & Training					
	PCard JE	00013	961613	348768	9/23/2019	635.00
	PCard JE	00013	961613	348768	9/23/2019	200.00
					Account Total	835.00
	Operating Supplies					
	PCard JE	00013	961613	348768	9/23/2019	45.71
	PCard JE	00013	961613	348768	9/23/2019	240.84
	PCard JE	00013	961613	348768	9/23/2019	488.19
					Account Total	774.74
					Department Total	1,714.64

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	PORTILLO FERNANDO BENCOMO	00013	960765	347920	9/24/2019	580.00
	ROSE MARGARET ANN	00013	960702	347920	9/23/2019	2,700.00
	RUSCETTA JAMES LEE	00013	960703	347920	9/23/2019	2,700.00
	SIMS FREDERIC M	00013	960704	347920	9/23/2019	5,400.00
					Account Total	11,380.00
					Department Total	11,380.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	961613	348768	9/23/2019	318.00
	ROCKY MTN ASPHALT EDUCATION	00013	960707	347920	9/23/2019	500.00
	ROCKY MTN ASPHALT EDUCATION	00013	960708	347920	9/23/2019	50.00
	ROCKY MTN ASPHALT EDUCATION	00013	960709	347920	9/23/2019	500.00
	ROCKY MTN ASPHALT EDUCATION	00013	960710	347920	9/23/2019	25.00
					Account Total	1,393.00
	Operating Supplies					
	PCard JE	00013	961613	348768	9/23/2019	3.36
	PCard JE	00013	961613	348768	9/23/2019	40.00
					Account Total	43.36
	Travel & Transportation					
	PCard JE	00013	961613	348768	9/23/2019	141.05
					Account Total	141.05
					Department Total	1,577.41

3061	PW - Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	15.06
	PCard JE	00001	961613	348768	9/23/2019	240.84
	PCard JE	00001	961613	348768	9/23/2019	1,376.93
					Account Total	1,632.83
					Department Total	1,632.83

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Culverts					
	PCard JE	00013	961613	348768	9/23/2019	491.40
					Account Total	491.40
	Debris Removal					
	PCard JE	00013	961613	348768	9/23/2019	290.00
	SOUTH ADAMS WATER & SANITATION	00013	960725	347995	9/24/2019	176.48
					Account Total	466.48
	Dust Abatement					
	COBITCO INC	00013	960732	347995	9/24/2019	303.80
					Account Total	303.80
	Education & Training					
	PCard JE	00013	961613	348768	9/23/2019	2,175.00
	PCard JE	00013	961613	348768	9/23/2019	2,475.00
					Account Total	4,650.00
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	961490	348628	10/2/2019	.03
	ALBERT FREI & SONS INC	00013	961492	348628	10/2/2019	.01
	ALBERT FREI & SONS INC	00013	961495	348628	10/2/2019	.03
	ALBERT FREI & SONS INC	00013	961496	348628	10/2/2019	.02
					Account Total	.09
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00013	960733	347995	9/24/2019	34.70
	PCard JE	00013	961613	348768	9/23/2019	202.90
	PCard JE	00013	961613	348768	9/23/2019	39.99
	PCard JE	00013	961613	348768	9/23/2019	29.98
	PCard JE	00013	961613	348768	9/23/2019	8.99
	PCard JE	00013	961613	348768	9/23/2019	18.97
	RHOMAR INDUSTRIES INC	00013	960720	347995	9/24/2019	2,674.69
					Account Total	3,010.22
	Other Communications					
	PCard JE	00013	961613	348768	9/23/2019	43.55
	PCard JE	00013	961613	348768	9/23/2019	275.10
					Account Total	318.65

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00013	961613	348768	9/23/2019	262.50
	PCard JE	00013	961613	348768	9/23/2019	612.50
	PCard JE	00013	961613	348768	9/23/2019	358.64
	PCard JE	00013	961613	348768	9/23/2019	3,565.00
					Account Total	4,798.64
	Pothole Asphalt					
	PCard JE	00013	961613	348768	9/23/2019	91.52
	PCard JE	00013	961613	348768	9/23/2019	88.44
	PCard JE	00013	961613	348768	9/23/2019	138.18
	PCard JE	00013	961613	348768	9/23/2019	113.08
					Account Total	431.22
	Repair & Maint Supplies					
	3M COMPANY	00013	960722	347995	9/24/2019	115.03
	3M COMPANY	00013	960723	347995	9/24/2019	1,738.90
	COLO BARRICADE CO	00013	960728	347995	9/24/2019	600.00
	COLO BARRICADE CO	00013	960729	347995	9/24/2019	1,936.14
	COLO DEPT OF TRANSPORTATION	00013	960721	347995	9/24/2019	2,248.00
	E470 PUBLIC HIGHWAY AUTHORITY	00013	960727	347995	9/24/2019	2,418.33
	PCard JE	00013	961613	348768	9/23/2019	88.99
	PCard JE	00013	961613	348768	9/23/2019	357.32
	PCard JE	00013	961613	348768	9/23/2019	91.00
	PCard JE	00013	961613	348768	9/23/2019	27.50
	PCard JE	00013	961613	348768	9/23/2019	21.22
	PCard JE	00013	961613	348768	9/23/2019	698.48
	PCard JE	00013	961613	348768	9/23/2019	13.41
	PCard JE	00013	961613	348768	9/23/2019	5.18
	PCard JE	00013	961613	348768	9/23/2019	120.62
	SON FILL LLC	00013	960726	347995	9/24/2019	690.00
	VULCAN INC	00013	960724	347995	9/24/2019	1,825.60
					Account Total	12,995.72
	Road Oil					
	COBITCO INC	00013	960731	347995	9/24/2019	165.43
					Account Total	165.43
	Telephone					

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	961613	348768	9/23/2019	499.94
	PCard JE	00013	961613	348768	9/23/2019	771.19
					Account Total	1,271.13
	Travel & Transportation					
	PCard JE	00013	961613	348768	9/23/2019	37.79
	PCard JE	00013	961613	348768	9/23/2019	7.45
	PCard JE	00013	961613	348768	9/23/2019	17.06
	PCard JE	00013	961613	348768	9/23/2019	6.58
	PCard JE	00013	961613	348768	9/23/2019	15.88
	PCard JE	00013	961613	348768	9/23/2019	33.75
	PCard JE	00013	961613	348768	9/23/2019	53.33
	PCard JE	00013	961613	348768	9/23/2019	1,796.00
	PCard JE	00013	961613	348768	9/23/2019	1,796.00
	PCard JE	00013	961613	348768	9/23/2019	1,832.99
					Account Total	5,596.83
	Uniforms & Cleaning					
	PCard JE	00013	961613	348768	9/23/2019	82.40
	PCard JE	00013	961613	348768	9/23/2019	15.00
	PCard JE	00013	961613	348768	9/23/2019	170.00
	PCard JE	00013	961613	348768	9/23/2019	115.00
					Account Total	382.40
	Water/Sewer/Sanitation					
	PCard JE	00013	961613	348768	9/23/2019	240.21
					Account Total	240.21
					Department Total	35,122.22

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	5.49
					Account Total	5.49
	Public Relations					
	PCard JE	00001	961613	348768	9/23/2019	11.75
	PCard JE	00001	961613	348768	9/23/2019	314.60
	PCard JE	00001	961613	348768	9/23/2019	36.00
	PCard JE	00001	961613	348768	9/23/2019	2,456.82
	PCard JE	00001	961613	348768	9/23/2019	130.47
	PCard JE	00001	961613	348768	9/23/2019	582.21
	PCard JE	00001	961613	348768	9/23/2019	24.64
	PCard JE	00001	961613	348768	9/23/2019	15.00
	PCard JE	00001	961613	348768	9/23/2019	52.62
	PCard JE	00001	961613	348768	9/23/2019	26.64
	PCard JE	00001	961613	348768	9/23/2019	15.35
	PCard JE	00001	961613	348768	9/23/2019	14.16
	PCard JE	00001	961613	348768	9/23/2019	22.97
	PCard JE	00001	961613	348768	9/23/2019	11.51
	PCard JE	00001	961613	348768	9/23/2019	112.00
	PCard JE	00001	961613	348768	9/23/2019	11.52
	PCard JE	00001	961613	348768	9/23/2019	82.30
	PCard JE	00001	961613	348768	9/23/2019	10.89
	PCard JE	00001	961613	348768	9/23/2019	16.53
	PCard JE	00001	961613	348768	9/23/2019	10.34
	PCard JE	00001	961613	348768	9/23/2019	105.52
	PCard JE	00001	961613	348768	9/23/2019	14.10
					Account Total	4,077.94
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	4,655.60
	PCard JE	00001	961613	348768	9/23/2019	57.95-
	PCard JE	00001	961613	348768	9/23/2019	72.44-
					Account Total	4,525.21
					Department Total	8,608.64

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	961358	348372	9/30/2019	386.08
					Account Total	386.08
					Department Total	386.08

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	961490	348628	10/2/2019	5,976.21
	ALBERT FREI & SONS INC	00013	961492	348628	10/2/2019	8,267.01
	ALBERT FREI & SONS INC	00013	961495	348628	10/2/2019	9,132.86
	ALBERT FREI & SONS INC	00013	961496	348628	10/2/2019	9,677.65
	ALLIED RECYCLED AGGREGATES	00013	961498	348628	10/2/2019	5,684.47
	ALLIED RECYCLED AGGREGATES	00013	961499	348628	10/2/2019	12,967.32
	ARKANSAS VALLEY SEED	00013	961500	348628	10/2/2019	6,123.06
	BFI TOWER ROAD LANDFILL	00013	961591	348628	10/2/2019	1,125.25
	BFI TOWER ROAD LANDFILL	00013	961592	348628	10/2/2019	1,445.25
	BFI TOWER ROAD LANDFILL	00013	961594	348628	10/2/2019	502.13
	BFI TOWER ROAD LANDFILL	00013	961595	348628	10/2/2019	1,399.35
	BFI TOWER ROAD LANDFILL	00013	961596	348628	10/2/2019	15.89
	BFI TOWER ROAD LANDFILL	00013	961596	348628	10/2/2019	629.36
	BRANNAN SAND & GRAVEL COMPANY	00013	961505	348628	10/2/2019	2,111.76
	DENVER INDUSTRIAL SALES & SER	00013	961525	348628	10/2/2019	23,995.44
	EP&A ENVIROTAC INC	00013	961529	348628	10/2/2019	135,661.25
	GMCO CORPORATION	00013	961531	348628	10/2/2019	6,611.05
	JK TRANSPORTS INC	00013	961536	348628	10/2/2019	18,202.50
	JK TRANSPORTS INC	00013	961537	348628	10/2/2019	1,755.00
	JK TRANSPORTS INC	00013	961538	348628	10/2/2019	1,732.50
	KECI COLORADO INC	00013	961539	348628	10/2/2019	93,361.00
	ROCKSOL CONSULTING GROUP INC	00013	961587	348628	10/2/2019	18,087.93
					Account Total	364,464.24
	Retainages Payable					
	KECI COLORADO INC	00013	961539	348628	10/2/2019	4,668.05-
					Account Total	4,668.05-
					Department Total	359,796.19

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	961613	348768	9/23/2019	20.00
					Account Total	20.00
					Department Total	20.00

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	24.00
					Account Total	24.00
					Department Total	24.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00050	961613	348768	9/23/2019	9.00
	PCard JE	00050	961613	348768	9/23/2019	15.00
	PCard JE	00050	961613	348768	9/23/2019	15.00
	PCard JE	00050	961613	348768	9/23/2019	15.00
	PCard JE	00050	961613	348768	9/23/2019	12.00
					Account Total	66.00
	Operating Supplies					
	PCard JE	00050	961613	348768	9/23/2019	5.99
	PCard JE	00050	961613	348768	9/23/2019	12.20
	PCard JE	00050	961613	348768	9/23/2019	460.00
	PCard JE	00050	961613	348768	9/23/2019	66.00
					Account Total	544.19
					Department Total	610.19

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	66.50
					Account Total	66.50
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	99.76
					Account Total	99.76
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	13.89
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	115.99
	PCard JE	00001	961613	348768	9/23/2019	166.50
	PCard JE	00001	961613	348768	9/23/2019	698.50
	PCard JE	00001	961613	348768	9/23/2019	37.80
	PCard JE	00001	961613	348768	9/23/2019	2,638.85
	PCard JE	00001	961613	348768	9/23/2019	31.38
	PCard JE	00001	961613	348768	9/23/2019	19.95
	PCard JE	00001	961613	348768	9/23/2019	868.80
	PCard JE	00001	961613	348768	9/23/2019	106.14
	PCard JE	00001	961613	348768	9/23/2019	149.99
					Account Total	4,877.79
	Other Professional Serv					
	PCard JE	00001	961613	348768	9/23/2019	176.55
					Account Total	176.55
	Postage & Freight					
	PCard JE	00001	961613	348768	9/23/2019	68.44
					Account Total	68.44
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	10.00
					Account Total	10.00
	Uniforms & Cleaning					
	PCard JE	00001	961613	348768	9/23/2019	244.32
	PCard JE	00001	961613	348768	9/23/2019	278.40
					Account Total	522.72
					Department Total	5,821.76

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	956.22
					Account Total	956.22
					Department Total	956.22

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	196.00
					Account Total	196.00
	Office Furniture					
	PCard JE	00001	961613	348768	9/23/2019	3,596.62
					Account Total	3,596.62
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	274.46
	PCard JE	00001	961613	348768	9/23/2019	49.99
	PCard JE	00001	961613	348768	9/23/2019	197.98
	PCard JE	00001	961613	348768	9/23/2019	133.43
	PCard JE	00001	961613	348768	9/23/2019	698.50
					Account Total	1,354.36
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	266.20
	PCard JE	00001	961613	348768	9/23/2019	158.78
	PCard JE	00001	961613	348768	9/23/2019	434.99
	PCard JE	00001	961613	348768	9/23/2019	403.54
					Account Total	1,263.51
	Uniforms & Cleaning					
	PCard JE	00001	961613	348768	9/23/2019	808.50
	PCard JE	00001	961613	348768	9/23/2019	406.80
					Account Total	1,215.30
					Department Total	7,625.79

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	48.00
	PCard JE	00001	961613	348768	9/23/2019	36.00
	PCard JE	00001	961613	348768	9/23/2019	27.67
	PCard JE	00001	961613	348768	9/23/2019	41.28
	PCard JE	00001	961613	348768	9/23/2019	169.12
	PCard JE	00001	961613	348768	9/23/2019	32.11
	PCard JE	00001	961613	348768	9/23/2019	29.64
	PCard JE	00001	961613	348768	9/23/2019	92.00
	PCard JE	00001	961613	348768	9/23/2019	60.69
	PCard JE	00001	961613	348768	9/23/2019	79.33
					Account Total	615.84
	Car Washes					
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	6.61
	PCard JE	00001	961613	348768	9/23/2019	9.86
	PCard JE	00001	961613	348768	9/23/2019	7.40
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	6.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	3.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	15.00
	PCard JE	00001	961613	348768	9/23/2019	12.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	12.00
	PCard JE	00001	961613	348768	9/23/2019	12.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	8.00
	PCard JE	00001	961613	348768	9/23/2019	6.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
	PCard JE	00001	961613	348768	9/23/2019	9.00
					Account Total	637.87
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	1,200.00
					Account Total	1,200.00
	Fuel, Gas & Oil					
	PCard JE	00001	961613	348768	9/23/2019	15.64
					Account Total	15.64
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	395.00
					Account Total	395.00
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	6.00
	PCard JE	00001	961613	348768	9/23/2019	21.03
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	17.25
	PCard JE	00001	961613	348768	9/23/2019	83.46
	PCard JE	00001	961613	348768	9/23/2019	67.23
	PCard JE	00001	961613	348768	9/23/2019	21.03

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	19.85
	PCard JE	00001	961613	348768	9/23/2019	699.00
	PCard JE	00001	961613	348768	9/23/2019	41.90
	PCard JE	00001	961613	348768	9/23/2019	12.49
	PCard JE	00001	961613	348768	9/23/2019	65.04
	PCard JE	00001	961613	348768	9/23/2019	135.86
	PCard JE	00001	961613	348768	9/23/2019	15.00
	PCard JE	00001	961613	348768	9/23/2019	30.00
	PCard JE	00001	961613	348768	9/23/2019	47.51
	PCard JE	00001	961613	348768	9/23/2019	31.99
	PCard JE	00001	961613	348768	9/23/2019	35.20
	PCard JE	00001	961613	348768	9/23/2019	31.58
	PCard JE	00001	961613	348768	9/23/2019	2,023.22
	PCard JE	00001	961613	348768	9/23/2019	4.29
	PCard JE	00001	961613	348768	9/23/2019	38.95
	PCard JE	00001	961613	348768	9/23/2019	202.99
	PCard JE	00001	961613	348768	9/23/2019	283.06
					Account Total	3,943.93
	Other Communications					
	PCard JE	00001	961613	348768	9/23/2019	354.19
					Account Total	354.19
	Other Professional Serv					
	PCard JE	00001	961613	348768	9/23/2019	229.87
					Account Total	229.87
	Postage & Freight					
	PCard JE	00001	961613	348768	9/23/2019	13.39
					Account Total	13.39
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	445.00
	PCard JE	00001	961613	348768	9/23/2019	300.00
	PCard JE	00001	961613	348768	9/23/2019	8.66
					Account Total	753.66
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	24.45

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	15.17
	PCard JE	00001	961613	348768	9/23/2019	44.96
	PCard JE	00001	961613	348768	9/23/2019	14.26
	PCard JE	00001	961613	348768	9/23/2019	11.49
	PCard JE	00001	961613	348768	9/23/2019	57.00
	PCard JE	00001	961613	348768	9/23/2019	93.75
	PCard JE	00001	961613	348768	9/23/2019	53.63
	PCard JE	00001	961613	348768	9/23/2019	5.88
	PCard JE	00001	961613	348768	9/23/2019	213.53
	PCard JE	00001	961613	348768	9/23/2019	11.88
	PCard JE	00001	961613	348768	9/23/2019	26.85
	PCard JE	00001	961613	348768	9/23/2019	84.19
	PCard JE	00001	961613	348768	9/23/2019	58.83
	PCard JE	00001	961613	348768	9/23/2019	4.38-
	PCard JE	00001	961613	348768	9/23/2019	21.99
	PCard JE	00001	961613	348768	9/23/2019	60.00
	PCard JE	00001	961613	348768	9/23/2019	5.69
	PCard JE	00001	961613	348768	9/23/2019	60.00
	PCard JE	00001	961613	348768	9/23/2019	1,144.31
	PCard JE	00001	961613	348768	9/23/2019	1,700.00
	PCard JE	00001	961613	348768	9/23/2019	24.91
	PCard JE	00001	961613	348768	9/23/2019	320.00
	PCard JE	00001	961613	348768	9/23/2019	241.85
	PCard JE	00001	961613	348768	9/23/2019	24.08
	PCard JE	00001	961613	348768	9/23/2019	33.98
	PCard JE	00001	961613	348768	9/23/2019	31.99
					Account Total	4,380.29
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	126.98-
	PCard JE	00001	961613	348768	9/23/2019	12.28
	PCard JE	00001	961613	348768	9/23/2019	348.00
	PCard JE	00001	961613	348768	9/23/2019	8.00
	PCard JE	00001	961613	348768	9/23/2019	633.78
	PCard JE	00001	961613	348768	9/23/2019	28.00
					Account Total	903.08

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	961613	348768	9/23/2019	99.95
	PCard JE	00001	961613	348768	9/23/2019	99.95
	PCard JE	00001	961613	348768	9/23/2019	199.90
	PCard JE	00001	961613	348768	9/23/2019	787.35
	PCard JE	00001	961613	348768	9/23/2019	489.00
	PCard JE	00001	961613	348768	9/23/2019	101.00
					Account Total	1,777.15
	Vehicle Parts & Supplies					
	PCard JE	00001	961613	348768	9/23/2019	4.14
					Account Total	4.14
	Vehicle Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	19.97
					Account Total	19.97
					Department Total	15,244.02

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	650.91
					Account Total	650.91
	Sheriff's Fees					
	CLAPPER ROBBY	00001	960843	348054	9/25/2019	66.00
	PITLER AND ASSOCIATES	00001	960839	348054	9/25/2019	66.00
					Account Total	132.00
					Department Total	782.91

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	961613	348768	9/23/2019	705.03
	PCard JE	00001	961613	348768	9/23/2019	41.70-
	PCard JE	00001	961613	348768	9/23/2019	62.55-
	PCard JE	00001	961613	348768	9/23/2019	62.55-
	PCard JE	00001	961613	348768	9/23/2019	20.85-
	PCard JE	00001	961613	348768	9/23/2019	41.70-
	PCard JE	00001	961613	348768	9/23/2019	83.40-
					Account Total	392.28
	Licenses and Fees					
	PCard JE	00001	961613	348768	9/23/2019	96.99
					Account Total	96.99
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	100.00
	PCard JE	00001	961613	348768	9/23/2019	559.08
	PCard JE	00001	961613	348768	9/23/2019	25.69
	PCard JE	00001	961613	348768	9/23/2019	98.73
	PCard JE	00001	961613	348768	9/23/2019	1,221.81
	PCard JE	00001	961613	348768	9/23/2019	18.11
					Account Total	2,023.42
					Department Total	2,512.69

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	112.35
	PCard JE	00001	961613	348768	9/23/2019	124.73
	PCard JE	00001	961613	348768	9/23/2019	36.97
	PCard JE	00001	961613	348768	9/23/2019	84.61
					Account Total	358.66
	Equipment Rental					
	PCard JE	00001	961613	348768	9/23/2019	411.56
					Account Total	411.56
	Fuel, Gas & Oil					
	PCard JE	00001	961613	348768	9/23/2019	21.32
					Account Total	21.32
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	36.90
	PCard JE	00001	961613	348768	9/23/2019	67.31
	PCard JE	00001	961613	348768	9/23/2019	148.08
	PCard JE	00001	961613	348768	9/23/2019	72.23
	PCard JE	00001	961613	348768	9/23/2019	20.48
	PCard JE	00001	961613	348768	9/23/2019	355.47
	PCard JE	00001	961613	348768	9/23/2019	78.23
	PCard JE	00001	961613	348768	9/23/2019	27.17
	PCard JE	00001	961613	348768	9/23/2019	31.99
	PCard JE	00001	961613	348768	9/23/2019	10.00
	PCard JE	00001	961613	348768	9/23/2019	5.45
					Account Total	853.31
	Other Professional Serv					
	PCard JE	00001	961613	348768	9/23/2019	222.00
	PCard JE	00001	961613	348768	9/23/2019	288.75
					Account Total	510.75
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	71.82
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PCard JE	00001	961613	348768	9/23/2019	82.00
	PCard JE	00001	961613	348768	9/23/2019	507.49

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	450.66
	PCard JE	00001	961613	348768	9/23/2019	357.49
					Account Total	1,519.46
					Department Total	3,675.06

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	3.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
	PCard JE	00001	961613	348768	9/23/2019	4.00
					Account Total	70.00
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	1,316.00
	PCard JE	00001	961613	348768	9/23/2019	85.00
	PCard JE	00001	961613	348768	9/23/2019	350.00
	PCard JE	00001	961613	348768	9/23/2019	350.00
	PCard JE	00001	961613	348768	9/23/2019	350.00
	PCard JE	00001	961613	348768	9/23/2019	175.00
	PCard JE	00001	961613	348768	9/23/2019	100.00
					Account Total	2,726.00
	Machinery					
	PCard JE	00001	961613	348768	9/23/2019	99.96
	PCard JE	00001	961613	348768	9/23/2019	200.78
	PCard JE	00001	961613	348768	9/23/2019	17.99
	PCard JE	00001	961613	348768	9/23/2019	23.82
	PCard JE	00001	961613	348768	9/23/2019	71.96

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	179.90
	PCard JE	00001	961613	348768	9/23/2019	6.98
	PCard JE	00001	961613	348768	9/23/2019	169.00
					Account Total	770.39
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	675.00
	PCard JE	00001	961613	348768	9/23/2019	47.00
					Account Total	722.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	483.30
	PCard JE	00001	961613	348768	9/23/2019	967.75
	PCard JE	00001	961613	348768	9/23/2019	1,189.90
					Account Total	2,640.95
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	588.00
	PCard JE	00001	961613	348768	9/23/2019	10,470.00
	PCard JE	00001	961613	348768	9/23/2019	58.10
	PCard JE	00001	961613	348768	9/23/2019	682.55
	PCard JE	00001	961613	348768	9/23/2019	116.80
	PCard JE	00001	961613	348768	9/23/2019	105.85
	PCard JE	00001	961613	348768	9/23/2019	470.85
	PCard JE	00001	961613	348768	9/23/2019	50.00
	PCard JE	00001	961613	348768	9/23/2019	208.79
	PCard JE	00001	961613	348768	9/23/2019	700.00
	PCard JE	00001	961613	348768	9/23/2019	75.55
					Account Total	13,526.49
	Other Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	363.06
	PCard JE	00001	961613	348768	9/23/2019	240.95
	PCard JE	00001	961613	348768	9/23/2019	135.28
					Account Total	739.29
	Repair & Maint Supplies					
	PCard JE	00001	961613	348768	9/23/2019	1,372.00
	PCard JE	00001	961613	348768	9/23/2019	2,026.49

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	3,736.38-
	PCard JE	00001	961613	348768	9/23/2019	324.94
	PCard JE	00001	961613	348768	9/23/2019	3,736.38
	PCard JE	00001	961613	348768	9/23/2019	3,736.80
	PCard JE	00001	961613	348768	9/23/2019	11.26
	PCard JE	00001	961613	348768	9/23/2019	115.83
	PCard JE	00001	961613	348768	9/23/2019	101.40
	PCard JE	00001	961613	348768	9/23/2019	1,281.54
	PCard JE	00001	961613	348768	9/23/2019	187.91
	PCard JE	00001	961613	348768	9/23/2019	143.16
	PCard JE	00001	961613	348768	9/23/2019	242.89
	PCard JE	00001	961613	348768	9/23/2019	38.07
	PCard JE	00001	961613	348768	9/23/2019	5.79
	PCard JE	00001	961613	348768	9/23/2019	72.73
	PCard JE	00001	961613	348768	9/23/2019	23.69
	PCard JE	00001	961613	348768	9/23/2019	143.50
	PCard JE	00001	961613	348768	9/23/2019	170.02
	PCard JE	00001	961613	348768	9/23/2019	57.58
	PCard JE	00001	961613	348768	9/23/2019	22.33
	PCard JE	00001	961613	348768	9/23/2019	158.18
	PCard JE	00001	961613	348768	9/23/2019	35.52
	PCard JE	00001	961613	348768	9/23/2019	1,143.72
	PCard JE	00001	961613	348768	9/23/2019	1,256.52
	PCard JE	00001	961613	348768	9/23/2019	389.38
	PCard JE	00001	961613	348768	9/23/2019	2,998.00
	PCard JE	00001	961613	348768	9/23/2019	705.82
	PCard JE	00001	961613	348768	9/23/2019	21.20
	PCard JE	00001	961613	348768	9/23/2019	63.26
	PCard JE	00001	961613	348768	9/23/2019	1,554.70
	PCard JE	00001	961613	348768	9/23/2019	415.97
	PCard JE	00001	961613	348768	9/23/2019	1,285.32
	PCard JE	00001	961613	348768	9/23/2019	128.14
	PCard JE	00001	961613	348768	9/23/2019	158.00
					Account Total	20,391.66
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	715.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	167.44
	PCard JE	00001	961613	348768	9/23/2019	66.67
	PCard JE	00001	961613	348768	9/23/2019	15.00
					Account Total	964.11
					Department Total	42,550.89

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	961613	348768	9/23/2019	241.68
	PCard JE	00001	961613	348768	9/23/2019	459.00
					Account Total	700.68
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	80.12
	PCard JE	00001	961613	348768	9/23/2019	435.00
					Account Total	515.12
	Other Repair & Maint					
	PCard JE	00001	961613	348768	9/23/2019	954.49
					Account Total	954.49
	Software and Licensing					
	PCard JE	00001	961613	348768	9/23/2019	999.00
					Account Total	999.00
					Department Total	3,169.29

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	961613	348768	9/23/2019	30.60
	PCard JE	00001	961613	348768	9/23/2019	25.07
	PCard JE	00001	961613	348768	9/23/2019	43.86
					Account Total	99.53
	Education & Training					
	PCard JE	00001	961613	348768	9/23/2019	150.00
	PCard JE	00001	961613	348768	9/23/2019	1,198.00
	PCard JE	00001	961613	348768	9/23/2019	349.00
	PCard JE	00001	961613	348768	9/23/2019	525.00
					Account Total	2,222.00
	Medical Services					
	PCard JE	00001	961613	348768	9/23/2019	203.18
					Account Total	203.18
	Membership Dues					
	PCard JE	00001	961613	348768	9/23/2019	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	961613	348768	9/23/2019	170.99
	PCard JE	00001	961613	348768	9/23/2019	341.98
	PCard JE	00001	961613	348768	9/23/2019	2,389.00
					Account Total	2,901.97
	Office Furniture					
	PCard JE	00001	961613	348768	9/23/2019	1,161.74
					Account Total	1,161.74
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	94.30
	PCard JE	00001	961613	348768	9/23/2019	2,160.00
	PCard JE	00001	961613	348768	9/23/2019	297.52
	PCard JE	00001	961613	348768	9/23/2019	65.06
	PCard JE	00001	961613	348768	9/23/2019	33.56
	PCard JE	00001	961613	348768	9/23/2019	250.00
	PCard JE	00001	961613	348768	9/23/2019	259.66
	PCard JE	00001	961613	348768	9/23/2019	68.90

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	49.86
	PCard JE	00001	961613	348768	9/23/2019	760.00
	PCard JE	00001	961613	348768	9/23/2019	35.26
	PCard JE	00001	961613	348768	9/23/2019	339.95
	PCard JE	00001	961613	348768	9/23/2019	4.20
	PCard JE	00001	961613	348768	9/23/2019	98.90
	PCard JE	00001	961613	348768	9/23/2019	208.34
	PCard JE	00001	961613	348768	9/23/2019	130.61
	PCard JE	00001	961613	348768	9/23/2019	8.46
	PCard JE	00001	961613	348768	9/23/2019	327.87
	PCard JE	00001	961613	348768	9/23/2019	29.74
	PCard JE	00001	961613	348768	9/23/2019	127.84
	PCard JE	00001	961613	348768	9/23/2019	46.97
	PCard JE	00001	961613	348768	9/23/2019	32.85
	PCard JE	00001	961613	348768	9/23/2019	26.47
	PCard JE	00001	961613	348768	9/23/2019	14.24
	PCard JE	00001	961613	348768	9/23/2019	27.93
					Account Total	5,498.49
	Other Communications					
	PCard JE	00001	961613	348768	9/23/2019	106.92
	PCard JE	00001	961613	348768	9/23/2019	1.06
					Account Total	107.98
	Other Professional Serv					
	PCard JE	00001	961613	348768	9/23/2019	80.00
					Account Total	80.00
	Postage & Freight					
	PCard JE	00001	961613	348768	9/23/2019	52.91
					Account Total	52.91
	Printing External					
	PCard JE	00001	961613	348768	9/23/2019	247.50
					Account Total	247.50
	Travel & Transportation					
	PCard JE	00001	961613	348768	9/23/2019	327.96
	PCard JE	00001	961613	348768	9/23/2019	327.96

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	397.40
	PCard JE	00001	961613	348768	9/23/2019	544.53
	PCard JE	00001	961613	348768	9/23/2019	544.53
	PCard JE	00001	961613	348768	9/23/2019	544.53
	PCard JE	00001	961613	348768	9/23/2019	792.88
	PCard JE	00001	961613	348768	9/23/2019	255.47
	PCard JE	00001	961613	348768	9/23/2019	255.47
	PCard JE	00001	961613	348768	9/23/2019	109.00
	PCard JE	00001	961613	348768	9/23/2019	647.46
	PCard JE	00001	961613	348768	9/23/2019	75.00
	PCard JE	00001	961613	348768	9/23/2019	75.00
	PCard JE	00001	961613	348768	9/23/2019	66.67
	PCard JE	00001	961613	348768	9/23/2019	331.96
	PCard JE	00001	961613	348768	9/23/2019	331.96
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	20.00
	PCard JE	00001	961613	348768	9/23/2019	20.00
					Account Total	5,787.78
	Uniforms & Cleaning					
	PCard JE	00001	961613	348768	9/23/2019	428.00
	PCard JE	00001	961613	348768	9/23/2019	1,389.50
					Account Total	1,817.50
					Department Total	20,220.58

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	PCard JE	00001	961613	348768	9/23/2019	116.48
	PCard JE	00001	961613	348768	9/23/2019	116.48
	PCard JE	00001	961613	348768	9/23/2019	336.74
	PCard JE	00001	961613	348768	9/23/2019	35.56
	PCard JE	00001	961613	348768	9/23/2019	465.60
	PCard JE	00001	961613	348768	9/23/2019	465.60
	PCard JE	00001	961613	348768	9/23/2019	143.30
					Account Total	1,679.76
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	25.33
	PCard JE	00001	961613	348768	9/23/2019	122.95
	PCard JE	00001	961613	348768	9/23/2019	16.41-
	PCard JE	00001	961613	348768	9/23/2019	43.00
	PCard JE	00001	961613	348768	9/23/2019	1,030.48
	PCard JE	00001	961613	348768	9/23/2019	9.96
					Account Total	1,215.31
	Other Professional Serv					
	PCard JE	00001	961613	348768	9/23/2019	111.16
	PCard JE	00001	961613	348768	9/23/2019	138.75
	PCard JE	00001	961613	348768	9/23/2019	86.57
	PCard JE	00001	961613	348768	9/23/2019	130.88
					Account Total	467.36
					Department Total	3,362.43

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	536.06
	PCard JE	00001	961613	348768	9/23/2019	449.85
	PCard JE	00001	961613	348768	9/23/2019	76.69
	PCard JE	00001	961613	348768	9/23/2019	239.90
	PCard JE	00001	961613	348768	9/23/2019	47.61
	PCard JE	00001	961613	348768	9/23/2019	23.94
					Account Total	1,374.05
					Department Total	1,374.05

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	961613	348768	9/23/2019	20.73
					Account Total	20.73
	Special Events					
	PCard JE	00001	961613	348768	9/23/2019	93.41
					Account Total	93.41
					Department Total	114.14

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00025	961613	348768	9/23/2019	375.00
	PCard JE	00025	961613	348768	9/23/2019	175.00
	PCard JE	00025	961613	348768	9/23/2019	250.00-
					Account Total	300.00
	Membership Dues					
	PCard JE	00025	961613	348768	9/23/2019	223.00
					Account Total	223.00
					Department Total	523.00

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	961613	348768	9/23/2019	567.96
					Account Total	567.96
	Airfare					
	PCard JE	00043	961613	348768	9/23/2019	333.96
	PCard JE	00043	961613	348768	9/23/2019	79.00
	PCard JE	00043	961613	348768	9/23/2019	79.00
	PCard JE	00043	961613	348768	9/23/2019	541.59
					Account Total	1,033.55
	Membership Dues					
	PCard JE	00043	961613	348768	9/23/2019	600.00
	PCard JE	00043	961613	348768	9/23/2019	600.00-
					Account Total	
	Promotion Expense					
	PCard JE	00043	961613	348768	9/23/2019	217.16
					Account Total	217.16
					Department Total	1,818.67

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	961613	348768	9/23/2019	195.00
	PCard JE	00007	961613	348768	9/23/2019	10.00
					Account Total	205.00
	Membership Dues					
	PCard JE	00007	961613	348768	9/23/2019	350.00
	PCard JE	00007	961613	348768	9/23/2019	35.00
	PCard JE	00007	961613	348768	9/23/2019	100.00
	PCard JE	00007	961613	348768	9/23/2019	100.00
					Account Total	585.00
	Operating Supplies					
	PCard JE	00007	961613	348768	9/23/2019	60.00
	PCard JE	00007	961613	348768	9/23/2019	234.00
	PCard JE	00007	961613	348768	9/23/2019	78.00
	PCard JE	00007	961613	348768	9/23/2019	318.00
					Account Total	690.00
					Department Total	1,480.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	EVANS REALTY AND PROPERTY MANA	00007	961561	348656	10/2/2019	3,531.00
					Account Total	3,531.00
	Stormwater Utility Fee					
	ELSER, CHRISANNA	00007	960845	348055	9/25/2019	83.00
					Account Total	83.00
	Suspense - Misc. Clearing					
	SHERMAN STREET	00007	5393	348411	9/30/2019	886.00
					Account Total	886.00
					Department Total	4,500.00

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	961613	348768	9/23/2019	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00015	961613	348768	9/23/2019	20.00-
					Account Total	20.00-
	Other Communications					
	PCard JE	00015	961613	348768	9/23/2019	28.25
					Account Total	28.25
	Travel & Transportation					
	PCard JE	00015	961613	348768	9/23/2019	169.00
	PCard JE	00015	961613	348768	9/23/2019	118.30
					Account Total	287.30
					Department Total	335.55

3070I8614195	TANF N0N MON SVCS - HOUSING	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	633.26
	PCard JE	00015	961613	348768	9/23/2019	86.18-
					Account Total	547.08
					Department Total	547.08

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	2,996.72
	PCard JE	00015	961613	348768	9/23/2019	1,940.00
	PCard JE	00015	961613	348768	9/23/2019	1,798.79
	PCard JE	00015	961613	348768	9/23/2019	3,000.00-
					Account Total	3,735.51
					Department Total	3,735.51

3070I8694195	TANF NON MON SVCS - TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	961613	348768	9/23/2019	1,400.00
					Account Total	1,400.00
					Department Total	1,400.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	960847	348056	9/25/2019	121.33
	VERIZON WIRELESS	00035	960851	348056	9/25/2019	40.01
					Account Total	161.34
					Department Total	161.34

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	961613	348768	9/23/2019	109.73
	PCard JE	00043	961613	348768	9/23/2019	4,437.28
					Account Total	4,547.01
	Gas & Electricity					
	XCEL ENERGY	00043	961386	348390	9/30/2019	1,091.71
					Account Total	1,091.71
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	961340	348275	9/27/2019	150.00
					Account Total	150.00
	Telephone					
	CENTURYLINK	00043	961339	348275	9/27/2019	51.25
					Account Total	51.25
	Water/Sewer/Sanitation					
	AURORA WATER	00043	961337	348275	9/27/2019	55.48
	AURORA WATER	00043	961338	348275	9/27/2019	8,113.95
					Account Total	8,169.43
					Department Total	14,009.40

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	960851	348056	9/25/2019	53.13
					Account Total	53.13
					Department Total	53.13

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	960847	348056	9/25/2019	87.83
					Account Total	87.83
					Department Total	87.83

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	960851	348056	9/25/2019	53.13
					Account Total	53.13
					Department Total	53.13

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	960854	348056	9/25/2019	3,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	960856	348056	9/25/2019	3,000.00
					Account Total	6,000.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	961613	348768	9/23/2019	49.90
					Account Total	49.90
	Clnt Trng-Tuition					
	PCard JE	00035	961613	348768	9/23/2019	2,000.00
	PCard JE	00035	961613	348768	9/23/2019	578.75
					Account Total	2,578.75
					Department Total	8,628.65

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	960855	348056	9/25/2019	3,000.00
					Account Total	3,000.00
	Clnt Trng-Testing					
	PCard JE	00035	961613	348768	9/23/2019	200.00
					Account Total	200.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	961613	348768	9/23/2019	70.00
					Account Total	70.00
					Department Total	3,270.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	961613	348768	9/23/2019	29.99
	PCard JE	00035	961613	348768	9/23/2019	29.99
	PCard JE	00035	961613	348768	9/23/2019	126.75
	PCard JE	00035	961613	348768	9/23/2019	29.99
	PCard JE	00035	961613	348768	9/23/2019	48.98
					Account Total	265.70
	Clnt Trng-GED/ESL					
	PCard JE	00035	961613	348768	9/23/2019	99.00
					Account Total	99.00
	Clnt Trng-Testing					
	PCard JE	00035	961613	348768	9/23/2019	129.00
					Account Total	129.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	961613	348768	9/23/2019	250.26
					Account Total	250.26
	Clnt Trng-Tuition					
	PCard JE	00035	961613	348768	9/23/2019	100.00
	PCard JE	00035	961613	348768	9/23/2019	795.00
	PCard JE	00035	961613	348768	9/23/2019	1,335.00
					Account Total	2,230.00
	Supp Svcs-Incentives					
	JOHNSON ROBYN M	00035	960852	348056	9/25/2019	20.00
	MCCUDRY AUSTIN	00035	960857	348056	9/25/2019	20.00
	TISCARENO ELISHA	00035	960858	348056	9/25/2019	40.00
	TURNAGE ZACKARY	00035	960859	348056	9/25/2019	10.00
					Account Total	90.00
	Testing/Licensing Employment					
	PCard JE	00035	961613	348768	9/23/2019	37.50
	PCard JE	00035	961613	348768	9/23/2019	37.50
	PCard JE	00035	961613	348768	9/23/2019	37.50
	PCard JE	00035	961613	348768	9/23/2019	42.50
	PCard JE	00035	961613	348768	9/23/2019	150.00
	PCard JE	00035	961613	348768	9/23/2019	37.50

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	961613	348768	9/23/2019	37.50
	PCard JE	00035	961613	348768	9/23/2019	37.50
					Account Total	417.50
	Travel & Transportation					
	PCard JE	00035	961613	348768	9/23/2019	6.75
					Account Total	6.75
					Department Total	3,488.21

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	961613	348768	9/23/2019	359.77
					Account Total	359.77
					Department Total	359.77

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ULTIMUS	00035	961608	348628	10/2/2019	16,123.00
					Account Total	16,123.00
					Department Total	16,123.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	960851	348056	9/25/2019	318.78
					Account Total	318.78
					Department Total	318.78

Grand Total	**2,990,615.53**