County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,322,523.45
4	Capital Facilities Fund	3,177,125.95
5	Golf Course Enterprise Fund	40,088.34
6	Equipment Service Fund	283,843.94
13	Road & Bridge Fund	814,109.50
19	Insurance Fund	484,649.95
25	Waste Management Fund	10,580.00
27	Open Space Projects Fund	36,871.72
28	Open Space Sales Tax Fund	11,226.67
30	Community Dev Block Grant Fund	5,470.00
31	Head Start Fund	80,114.51
34	Comm Services Blk Grant Fund	5,484.86
35	Workforce & Business Center	1,050.56
43	Colorado Air & Space Port	55,878.94
50	FLATROCK Facility Fund	60.00
		8,329,078.39

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005658	378404	CARUSO JAMES LOUIS	12/3/2019	5,125.00
00005659	229859	CERTIFIED BUSINESS SERVICES IN	12/3/2019	21,175.00
00005660	37193	CINA & CINA FORENSIC CONSULTIN	12/3/2019	16,000.00
00005662	104910	SAUNDERS CONSTRUCTION INC	12/3/2019	365,439.84
00005666	491215	WELLPATH LLC	12/3/2019	397,854.42
00005667	545155	JP MORGAN CHASE BANK NA	12/3/2019	770,201.29
00005668	320525	ARIAS REBECCA M	12/5/2019	4,137.00
00005669	37193	CINA & CINA FORENSIC CONSULTIN	12/5/2019	398.95
00005670	871361	EVANS CONSULTING	12/5/2019	1,365.00
00005672	93290	STOEFFLER REBECCA E	12/5/2019	891.00
00743947	72554	AAA PEST PROS	11/25/2019	2,000.00
00743950	327129	AIRGAS USA LLC	11/25/2019	105.07
00743952	383698	ALLIED UNIVERSAL SECURITY SERV	11/25/2019	6,601.64
00743953	12012	ALSCO AMERICAN INDUSTRIAL	11/25/2019	41.42
00743955	498573	ARBORFORCE LLC	11/25/2019	10,500.00
00743960	8973	C & R ELECTRICAL CONTRACTORS I	11/25/2019	423.43
00743966	5050	COLO DIST ATTORNEY COUNCIL	11/25/2019	294.00
00743967	99357	COLO MEDICAL WASTE INC	11/25/2019	1,291.00
00743968	2157	COLO OCCUPATIONAL MEDICINE PHY	11/25/2019	879.00
00743969	2157	COLO OCCUPATIONAL MEDICINE PHY	11/25/2019	240.00
00743970	463378	CONVERGINT TECHNOLOGIES LLC	11/25/2019	35,780.00
00743971	810159	CORHIO	11/25/2019	300.00
00743973	510586	EGAN PRINTING CO	11/25/2019	4,101.00
00743974	35867	ELDORADO ARTESIAN SPRINGS INC	11/25/2019	79.91
00743975	23417	ERGOMETRICS & APPLIED PERSONNE	11/25/2019	422.73
00743977	47723	FEDEX	11/25/2019	120.73
00743979	34197	GOURD THADDEUS	11/25/2019	568.98
00743980	754306	HEPP SALLY	11/25/2019	1,899.50
00743981	486419	HIGH COUNTRY BEVERAGE	11/25/2019	503.40
00743984	79260	IDEXX DISTRIBUTION INC	11/25/2019	1,211.17
00743985	32276	INSIGHT PUBLIC SECTOR	11/25/2019	13,288.96
00743986	746356	J. BROWER PSYCHOLOGICAL SERVIC	11/25/2019	300.00
00743989	192058	LADWIG MICHAEL V MD PC	11/25/2019	525.00
00743990	40843	LANGUAGE LINE SERVICES	11/25/2019	43.46
00743992	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/25/2019	359.00
00743993	729564	METRO TRANSPORTATION PLANNING	11/25/2019	4,735.05

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743996	124449	NMS LABS	11/25/2019	10,783.00
00743997	13778	NORTH WASHINGTON ST WATER & SA	11/25/2019	5,972.40
00743998	13422	NORTHGLENN AMBULANCE	11/25/2019	579.60
00743999	473343	PALEO DNA	11/25/2019	350.00
00744000	192059	POINT SPORTS/ERGOMED	11/25/2019	1,260.00
00744001	624925	PRODUCTION SERVICES INTERNATIO	11/25/2019	515.00
00744006	669061	SCL HEALTH	11/25/2019	479.00
00744008	599714	SUMMIT FOOD SERVICE LLC	11/25/2019	1,177.60
00744009	66264	SYSTEMS GROUP	11/25/2019	900.00
00744012	22538	THOMSON REUTERS - WEST	11/25/2019	372.00
00744013	1094	TRI COUNTY HEALTH DEPT	11/25/2019	385.00
00744014	1007	UNITED POWER (UNION REA)	11/25/2019	125.45
00744046	91631	ADAMSON POLICE PRODUCTS	11/27/2019	504.25
00744047	13027	ADCO ANIMAL SHELTER	11/27/2019	123.78
00744048	630412	ADVANCED LAUNDRY SYSTEMS	11/27/2019	2,070.00
00744049	888858	ALL RECYCLING INC	11/27/2019	610.20
00744050	12012	ALSCO AMERICAN INDUSTRIAL	11/27/2019	177.14
00744051	221351	APEX SYSTEMS GROUP LLC	11/27/2019	6,927.39
00744052	201312	ARAPAHOE SIGN ARTS INC	11/27/2019	31,335.00
00744054	13160	BRIGHTON CITY OF (WATER)	11/27/2019	3,907.03
00744055	263163	CELLEBRITE USA INC	11/27/2019	7,400.00
00744057	255194	CHAMBERS HOLDINGS LLC	11/27/2019	16,312.97
00744059	661015	CHP METRO NORTH LLC	11/27/2019	1,050.00
00744060	327250	CINTAS CORPORATION NO 2	11/27/2019	215.17
00744061	90518	CITRIX SYSTEMS INC	11/27/2019	33,190.68
00744062	307862	COLO DEPARTMENT OF LABOR & EMP	11/27/2019	30.00
00744063	209334	COLO NATURAL GAS INC	11/27/2019	850.81
00744064	48089	COMCAST BUSINESS	11/27/2019	2,100.00
00744066	274030	COMMUNICATION CONSTRUCTION & E	11/27/2019	2,230.00
00744067	946074	COOL EVENTS	11/27/2019	1,500.00
00744068	255001	COPYCO QUALITY PRINTING INC	11/27/2019	50.00
00744069	925801	CPI GUARDIAN	11/27/2019	17,145.00
00744071	101347	DHM DESIGNS	11/27/2019	2,086.25
00744072	739819	DYNAMIC SOLUTIONS GROUP LLC	11/27/2019	859.20
00744073	13410	EASTERN SLOPE RURAL TELEPHONE	11/27/2019	106.27
00744074	548402	ECHELON CORPORATION	11/27/2019	443.97

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744075	671123	FOUND MY KEYS	11/27/2019	1,092.50
00744076	14991	HELTON & WILLIAMSEN PC	11/27/2019	1,037.50
00744077	486419	HIGH COUNTRY BEVERAGE	11/27/2019	222.75
00744078	13565	INTERMOUNTAIN REA	11/27/2019	2,115.40
00744079	13565	INTERMOUNTAIN REA	11/27/2019	177.56
00744080	271378	JEFFERSON COUNTY HUMAN SERVICE	11/27/2019	64.00
00744081	33716	OLD VINE PINNACLE ASSOCIATES	11/27/2019	800.00
00744082	2168	OLIVER DITCH COMPANY	11/27/2019	525.00
00744084	939322	RODRIGUEZ YOLANDA	11/27/2019	100.00
00744085	13538	SHRED IT USA LLC	11/27/2019	40.00
00744086	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	705.29
00744087	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	810.99
00744088	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	526.02
00744089	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	46.97
00744090	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	46.97
00744091	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	25.20
00744092	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	2,111.10
00744093	1007	UNITED POWER (UNION REA)	11/27/2019	2,171.22
00744094	1007	UNITED POWER (UNION REA)	11/27/2019	269.27
00744095	1007	UNITED POWER (UNION REA)	11/27/2019	23,120.00
00744096	1007	UNITED POWER (UNION REA)	11/27/2019	2,936.00
00744097	1007	UNITED POWER (UNION REA)	11/27/2019	4,143.36
00744098	158184	UTILITY NOTIFICATION CENTER OF	11/27/2019	176.08
00744099	13822	XCEL ENERGY	11/27/2019	921.23
00744157	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/3/2019	1,022.56
00744158	671123	FOUND MY KEYS	12/3/2019	540.00
00744159	251242	FOUR WINDS INTERACTIVE LLC	12/3/2019	6,330.74
00744160	12689	GALLS LLC	12/3/2019	4,388.02
00744161	46151	GLOBAL EQUIPMENT COMPANY INC	12/3/2019	6,884.00
00744162	842532	GSG ARCHITETURE INC	12/3/2019	2,772.70
00744163	32276	INSIGHT PUBLIC SECTOR	12/3/2019	15,041.10
00744167	40395	KUMAR & ASSOCIATES INC	12/3/2019	60.00
00744169	938469	LAPLINK SOFTWARE INC	12/3/2019	7,650.00
00744171	13591	MWI VETERINARY SUPPLY CO	12/3/2019	5,083.56
00744175	410759	ABC LEGAL SERVICES	12/6/2019	19.00
00744176	5513	ADAMS COUNTY 4-H PROGRAMS COMM	12/6/2019	8,364.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744177	91631	ADAMSON POLICE PRODUCTS	12/6/2019	258.25
00744178	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/6/2019	2,405.05
00744180	45983	AGREN BLANDO COURT REPORTING	12/6/2019	1,577.60
00744182	950536	ALICIA AVILA STENOGRAPHER SERV	12/6/2019	116.25
00744184	383698	ALLIED UNIVERSAL SECURITY SERV	12/6/2019	24,151.07
00744186	948904	ANDERSON ALBERT	12/6/2019	66.00
00744187	43744	AUTOMATED BUILDING SOLUTIONS I	12/6/2019	3,475.00
00744188	37424	BC SERVICES INC	12/6/2019	19.00
00744189	40942	BI INCORPORATED	12/6/2019	6,163.78
00744190	948908	BIRZON DAVID	12/6/2019	19.00
00744191	673295	BODIE ENGER LAW TRUST	12/6/2019	19.00
00744192	948898	BOWERS JOHN	12/6/2019	66.00
00744193	13160	BRIGHTON CITY OF (WATER)	12/6/2019	1,859.74
00744194	13160	BRIGHTON CITY OF (WATER)	12/6/2019	846.89
00744195	13160	BRIGHTON CITY OF (WATER)	12/6/2019	15,249.38
00744196	13160	BRIGHTON CITY OF (WATER)	12/6/2019	21,535.91
00744197	13160	BRIGHTON CITY OF (WATER)	12/6/2019	127.08
00744199	948927	CARMICHAEL LISSON	12/6/2019	66.00
00744201	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	1,864.34
00744202	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	1,042.59
00744203	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	1,495.28
00744204	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	8,932.80
00744206	718023	CLEAR CONSULTING LLC	12/6/2019	2,895.00
00744207	852482	CLEARWAY ENERGY GROUP LLC	12/6/2019	1,291.87
00744208	250958	COHEN MILSTEIN SELLERS & TOLL	12/6/2019	118.13
00744209	44006	COLO ASSN OF PERMIT TECHNICIAN	12/6/2019	95.00
00744210	4878	COLO BARRICADE CO	12/6/2019	3,559.75
00744212	209334	COLO NATURAL GAS INC	12/6/2019	102.40
00744213	784968	COLT AND STEEL CORPORATION	12/6/2019	64,537.26
00744215	44618	COMPLETE EQUITY MARKETS	12/6/2019	93,932.00
00744216	42984	CORECIVIC INC	12/6/2019	650,944.22
00744217	40374	COSTAR REALTY INFORMATION INC	12/6/2019	3,981.97
00744218	13338	CRESTVIEW WATER SAN	12/6/2019	269.75
00744219	784149	DC APPRAISERS	12/6/2019	3,375.00
00744220	319670	DE LIRA MARIO	12/6/2019	650.00
00744221	39771	DELL MARKETING LP	12/6/2019	19,951.90

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744222	564091	DENTONS US LLP	12/6/2019	6,436.10
00744224	948789	DIMAS JOEL	12/6/2019	400.00
00744225	13891	DSD CIVIL DENVER COUNTY SHERIF	12/6/2019	22.75
00744226	948910	DYGA KATHY	12/6/2019	66.00
00744229	948896	ENYEART HEATHER	12/6/2019	151.00
00744231	761168	FERRELLGAS L P	12/6/2019	1,341.78
00744237	57888	FRANCY LAW FIRM, PLLC	12/6/2019	19.00
00744238	686760	FRCC LAW ENFORCEMENT TRAINING	12/6/2019	1,224.00
00744239	12689	GALLS LLC	12/6/2019	1,875.23
00744240	948923	GARCIA ALEXANDER	12/6/2019	66.00
00744241	582481	GEO GROUP INC	12/6/2019	235.60
00744242	948900	GIDLUND PAUL NORMAN	12/6/2019	66.00
00744243	438625	GOVERNOR'S OFFICE OF IT	12/6/2019	2,237.22
00744245	466772	GREEN EVAN	12/6/2019	660.38
00744246	565398	GREER, AMY	12/6/2019	1,882.50
00744247	950439	GUTHRIE TRAVIS JAMES	12/6/2019	441.62
00744248	709534	HARROD CANDACE MD	12/6/2019	150.00
00744249	278010	HART JULIE	12/6/2019	117.00
00744250	699829	HILL'S PET NUTRITION SALES INC	12/6/2019	600.30
00744251	948911	HOUSLEY NORA	12/6/2019	60.00
00744252	32276	INSIGHT PUBLIC SECTOR	12/6/2019	15,833.52
00744253	13565	INTERMOUNTAIN REA	12/6/2019	36.70
00744254	44965	INTERVENTION COMMUNITY CORRECT	12/6/2019	166.60
00744255	859588	JAZOWSKI KAREN	12/6/2019	4,250.00
00744257	652983	K&H INTEGRATED PRINT SOLUTIONS	12/6/2019	4,049.25
00744259	77611	KD SERVICE GROUP	12/6/2019	96.25
00744260	145356	KENNY ELECTRIC SERVICE INC	12/6/2019	3,071.00
00744261	717692	KLASS LAW GROUP	12/6/2019	44.00
00744263	948919	LAMPKIN JAMES	12/6/2019	19.00
00744264	36861	LEXIS NEXIS MATTHEW BENDER	12/6/2019	2,126.99
00744266	948914	LOUTH STEVEN RICHARD	12/6/2019	2.50
00744267	797973	MARKET STREET MANAGEMENT LLC	12/6/2019	14,276.55
00744268	266471	MAZE AMANDA	12/6/2019	27.00
00744271	38974	MINUTEMAN PRESS-BRIGHTON	12/6/2019	119.13
00744272	948916	MURRELL PENELOPE	12/6/2019	19.00
00744273	13591	MWI VETERINARY SUPPLY CO	12/6/2019	1,381.97

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744274	570347	NELSON AND KENNARD	12/6/2019	57.00
00744275	16428	NICOLETTI-FLATER ASSOCIATES	12/6/2019	7,500.00
00744276	45515	OFFICE SCAPES	12/6/2019	2,384.66
00744278	470643	ONENECK IT SOLUTIONS LLC	12/6/2019	54,193.32
00744279	282112	ORACLE AMERICA INC	12/6/2019	698.39
00744280	669732	PATTERSON VETERINARY SUPPLY IN	12/6/2019	2,077.06
00744281	12691	PEARL COUNSELING ASSOCIATES	12/6/2019	3,010.00
00744282	790872	PEDERSON, HOLDEN G	12/6/2019	155.00
00744283	234066	PERDUE BRANDON FIELDER COLLINS	12/6/2019	19.00
00744284	720230	PHILLIPS PET FOOD & SUPPLIES	12/6/2019	814.11
00744285	39496	PIPER COMMUNICATION SERVICES I	12/6/2019	918.00
00744286	259438	POLK COUNTY SHERIFFS OFFICE	12/6/2019	40.00
00744288	948902	PREMEISL JASON	12/6/2019	19.00
00744289	44148	PRO FORCE LAW ENFORCEMENT	12/6/2019	2,270.00
00744290	725956	PRUDENTIAL OVERALL SUPPLY	12/6/2019	110.56
00744291	1086	PUEBLO COUNTY SHERIFF	12/6/2019	7.50
00744293	948920	QUINTERO DIANA	12/6/2019	156.00
00744294	422902	ROADRUNNER PHARMACY INCORPORAT	12/6/2019	276.59
00744296	939322	RODRIGUEZ YOLANDA	12/6/2019	100.00
00744297	861814	S AND D LAW	12/6/2019	66.00
00744298	922920	SAFE RESTRAINTS INC	12/6/2019	14,442.12
00744299	472626	SAFEWARE INC	12/6/2019	1,666.68
00744302	49221	SELECTRON TECHNOLOGIES INC	12/6/2019	8,550.00
00744303	255505	SHERMAN & HOWARD LLC	12/6/2019	2,413.89
00744304	45988	SHI INTERNATIONAL CORP	12/6/2019	86,224.00
00744305	948899	SHIELDS SARAH LOGAN	12/6/2019	19.00
00744306	10449	SIR SPEEDY	12/6/2019	49.00
00744307	852546	SMITH TERRY	12/6/2019	19.00
00744308	13932	SOUTH ADAMS WATER & SANITATION	12/6/2019	163.03
00744310	821161	STAPLES BUSINESS ADVANTAGE	12/6/2019	1,973.66
00744311	42818	STATE OF COLORADO	12/6/2019	209.98
00744312	42818	STATE OF COLORADO	12/6/2019	1,784.90
00744313	42818	STATE OF COLORADO	12/6/2019	5.41
00744314	42818	STATE OF COLORADO	12/6/2019	.89
00744315	42818	STATE OF COLORADO	12/6/2019	19.09
00744316	42818	STATE OF COLORADO	12/6/2019	126.41

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744317	42818	STATE OF COLORADO	12/6/2019	681.12
00744318	42818	STATE OF COLORADO	12/6/2019	3,722.70
00744319	42818	STATE OF COLORADO	12/6/2019	25.58
00744320	42818	STATE OF COLORADO	12/6/2019	61.86
00744321	42818	STATE OF COLORADO	12/6/2019	57.57
00744322	42818	STATE OF COLORADO	12/6/2019	578.77
00744323	42818	STATE OF COLORADO	12/6/2019	21.72
00744324	42818	STATE OF COLORADO	12/6/2019	272.07
00744325	42818	STATE OF COLORADO	12/6/2019	691.42
00744326	42818	STATE OF COLORADO	12/6/2019	8,755.67
00744328	882335	STRATEGY WITH ROX	12/6/2019	5,500.00
00744330	599714	SUMMIT FOOD SERVICE LLC	12/6/2019	87,483.17
00744331	52553	SWEEPSTAKES UNLIMITED	12/6/2019	50.00
00744332	52553	SWEEPSTAKES UNLIMITED	12/6/2019	45.00
00744333	52553	SWEEPSTAKES UNLIMITED	12/6/2019	45.00
00744335	66264	SYSTEMS GROUP	12/6/2019	16,900.00
00744339	666214	TYGRETT DEBRA R	12/6/2019	735.00
00744341	153459	ULTIMUS	12/6/2019	6,640.00
00744342	1007	UNITED POWER (UNION REA)	12/6/2019	70.33
00744343	1007	UNITED POWER (UNION REA)	12/6/2019	19,819.42
00744344	1007	UNITED POWER (UNION REA)	12/6/2019	5,950.59
00744345	1007	UNITED POWER (UNION REA)	12/6/2019	1,693.53
00744346	1007	UNITED POWER (UNION REA)	12/6/2019	134.07
00744347	725336	US CORRECTIONS LLC	12/6/2019	10,942.00
00744348	514923	VANINO SHERI DR LLC	12/6/2019	450.00
00744350	23977	VINCI LAW OFFICE	12/6/2019	19.00
00744351	426428	WEHNER RUSS	12/6/2019	3,150.00
00744352	788876	WEST HEALTH ADVOCATE SOLUTIONS	12/6/2019	1,000.00
00744353	49923	WIEBE DAVID	12/6/2019	493.68
00744354	8498	WRIGHT WATER ENGINEERS	12/6/2019	1,944.25
00744355	948930	WYOMING CHILD SUPPORT SERVICES	12/6/2019	19.00
00744356	13822	XCEL ENERGY	12/6/2019	8,612.73
00744357	13822	XCEL ENERGY	12/6/2019	229.72
00744358	13822	XCEL ENERGY	12/6/2019	831.97
00744359	13822	XCEL ENERGY	12/6/2019	288.69
00744360	13822	XCEL ENERGY	12/6/2019	378.29

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744361	13822	XCEL ENERGY	12/6/2019	288.29
00744362	13822	XCEL ENERGY	12/6/2019	37.78
00744363	13822	XCEL ENERGY	12/6/2019	1,040.42
00744364	13822	XCEL ENERGY	12/6/2019	763.27
00744365	13822	XCEL ENERGY	12/6/2019	297.57
00744366	13822	XCEL ENERGY	12/6/2019	88.80
00744367	948917	YBARRA ELIZABETH	12/6/2019	19.00
00744368	93970	ZIVARO INC	12/6/2019	10,800.00
00744369	678293	ZOE TRAINING & CONSULTING	12/6/2019	2,056.75
			Fund Total	**3,322,523.45**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005663	104910	SAUNDERS CONSTRUCTION INC	12/3/2019	3,083,596.05
00744168	40395	KUMAR & ASSOCIATES INC	12/3/2019	4,327.50
00744230	33577	FCI CONSTRUCTORS INC	12/6/2019	88,950.40
00744327	571405	STRASBURG FIRE PROTECTION DIST	12/6/2019	252.00
			Fund Total	**3,177,125.95**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005671	6177	PROFESSIONAL RECREATION MGMT I	12/5/2019	36,939.33
00743948	72554	AAA PEST PROS	11/25/2019	45.00
00744179	8579	AGFINITY INC	12/6/2019	864.90
00744185	12012	ALSCO AMERICAN INDUSTRIAL	12/6/2019	47.76
00744200	25288	CEM LAKE MGMT	12/6/2019	475.00
00744228	13404	E & G TERMINAL INC	12/6/2019	37.42
00744232	653646	FERTECH INDUSTRIES LLC	12/6/2019	1,000.00
00744244	804964	GRAINGER	12/6/2019	35.95
00744262	11496	L L JOHNSON DIST	12/6/2019	642.98
			Fund Total	**40,088.34**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743976	215826	FASTER ASSET SOLUTIONS	11/25/2019	30,408.00
00744011	790907	THE GOODYEAR TIRE AND RUBBER C	11/25/2019	148.00
00744166	27626	JOHN ELWAY CHEVROLET	12/3/2019	57,208.00
00744269	44212	MCCANDLESS INTL TRUCKS OF COLO	12/6/2019	154,428.00
00744287	324769	PRECISE MRM LLC	12/6/2019	5,352.00
00744301	16237	SAM HILL OIL INC	12/6/2019	32,562.22
00744338	790907	THE GOODYEAR TIRE AND RUBBER C	12/6/2019	3,737.72
			Fund Total	**283,843.94**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743951	100083	ALDERMAN BERNSTEIN	11/25/2019	32,393.23
00743958	49497	BFI TOWER ROAD LANDFILL	11/25/2019	4,324.12
00743959	37580	BONNIE ROERIG AND ASSOCIATES L	11/25/2019	7,836.11
00743961	814272	CENTRAL SALT LLC	11/25/2019	36,564.89
00743964	465316	CLAYTON AND COMPANY INC	11/25/2019	10,237.50
00743965	96158	CLERK OF ADAMS COUNTY COURT	11/25/2019	217,327.17
00743978	212385	GMCO CORPORATION	11/25/2019	10,545.92
00743982	435508	HUITT-ZOLLARS INC	11/25/2019	11,975.00
00743987	506641	JK TRANSPORTS INC	11/25/2019	61,717.50
00743988	13771	JOE'S TOWING & RECOVERY	11/25/2019	170.00
00743991	450355	MACTAGGART AND MOSIER INC	11/25/2019	3,000.00
00744002	4590	READY MIXED CONCRETE COMPANY	11/25/2019	6,500.00
00744003	7424	ROCKY MTN ASPHALT EDUCATION	11/25/2019	500.00
00744015	1007	UNITED POWER (UNION REA)	11/25/2019	23.16
00744016	1007	UNITED POWER (UNION REA)	11/25/2019	48.65
00744017	1007	UNITED POWER (UNION REA)	11/25/2019	33.00
00744018	1007	UNITED POWER (UNION REA)	11/25/2019	20.28
00744019	1007	UNITED POWER (UNION REA)	11/25/2019	16.50
00744020	1007	UNITED POWER (UNION REA)	11/25/2019	165.00
00744021	1007	UNITED POWER (UNION REA)	11/25/2019	34.00
00744022	1007	UNITED POWER (UNION REA)	11/25/2019	179.66
00744023	1007	UNITED POWER (UNION REA)	11/25/2019	88.49
00744024	1007	UNITED POWER (UNION REA)	11/25/2019	36.00
00744025	1007	UNITED POWER (UNION REA)	11/25/2019	158.49
00744026	1007	UNITED POWER (UNION REA)	11/25/2019	50.26
00744027	1007	UNITED POWER (UNION REA)	11/25/2019	205.56
00744028	1007	UNITED POWER (UNION REA)	11/25/2019	16.50
00744029	1007	UNITED POWER (UNION REA)	11/25/2019	16.50
00744030	1007	UNITED POWER (UNION REA)	11/25/2019	33.00
00744031	1007	UNITED POWER (UNION REA)	11/25/2019	48.65
00744035	13822	XCEL ENERGY	11/25/2019	12.26
00744036	13822	XCEL ENERGY	11/25/2019	80.95
00744037	13822	XCEL ENERGY	11/25/2019	94.86
00744038	13822	XCEL ENERGY	11/25/2019	83.84
00744039	13822	XCEL ENERGY	11/25/2019	178.57
00744040	13822	XCEL ENERGY	11/25/2019	72.45

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744041	13822	XCEL ENERGY	11/25/2019	22,291.47
00744042	13822	XCEL ENERGY	11/25/2019	4,246.97
00744043	13822	XCEL ENERGY	11/25/2019	98.12
00744044	13822	XCEL ENERGY	11/25/2019	38.04
00744053	88751	ARROW J LANDSCAPE & DESIGN INC	11/27/2019	39,820.00
00744164	142892	JALISCO INTL INC	12/3/2019	158,914.55
00744165	506641	JK TRANSPORTS INC	12/3/2019	742.50
00744183	9507	ALLIED RECYCLED AGGREGATES	12/6/2019	3,925.31
00744277	45515	OFFICE SCAPES	12/6/2019	5,804.87
00744295	147080	ROCKSOL CONSULTING GROUP INC	12/6/2019	75,520.29
00744300	816237	SALTWORX INC	12/6/2019	58,668.83
00744309	173676	STANTEC CONSULTING CORPORATION	12/6/2019	28,058.19
00744337	36806	TERRACON	12/6/2019	2,062.23
00744340	595135	ULTEIG ENGINEERS INC	12/6/2019	9,130.06
			Fund Total	**814,109.50**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005664	37223	UNITED HEALTH CARE INSURANCE C	12/3/2019	71,952.26
00005665	37223	UNITED HEALTH CARE INSURANCE C	12/3/2019	218,827.59
00005675	37223	UNITED HEALTH CARE INSURANCE C	12/5/2019	149,255.39
00744198	419839	CAREHERE LLC	12/6/2019	27,997.85
00744211	17565	COLO FRAME & SUSPENSION	12/6/2019	13,445.06
00744233	541231	FINELINE GRAPHICS	12/6/2019	183.80
00744234	182042	FIT SOLDIERS LLC	12/6/2019	2,890.00
00744256	13771	JOE'S TOWING & RECOVERY	12/6/2019	98.00
			Fund Total	**484,649.95**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744292	433702	QUANTUM WATER CONSULTING	12/6/2019	10,580.00
			Fund Total	**10,580.00**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743994	304690	MILE HIGH YOUTH CORPS	11/25/2019	16,600.00
00744265	435545	LOGAN SIMPSON DESIGN INC	12/6/2019	11,745.16
00744329	266133	STREAM LANDSCAPE ARCHITECTURE	12/6/2019	8,526.56
			Fund Total	**36,871.72**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743956	5410	ARVADA CITY OF	11/25/2019	9,824.91
00744083	881762	RICARDO FLORES MAGON ACADEMY	11/27/2019	1,401.76
			Fund Total	**11,226.67**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005673	29064	TIERRA ROJO CONSTRUCTION	12/5/2019	4,990.00
00005674	29064	TIERRA ROJO CONSTRUCTION	12/5/2019	480.00
			Fund Total	**5,470.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743962	327250	CINTAS CORPORATION NO 2	11/25/2019	160.89
00743983	479165	IDEMIA IDENTITY & SECURITY USA	11/25/2019	49.50
00744010	41914	TEACHING STRATEGIES INC	11/25/2019	113.36
00744033	31360	WESTMINSTER PRESBYTERIAN CHURC	11/25/2019	2,222.78
00744034	59983	WESTMINSTER PUBLIC SCHOOLS	11/25/2019	2,812.00
00744056	327914	CESCO LINGUISTIC SERVICE INC	11/27/2019	627.09
00744058	166025	CHILDRENS HOSPITAL	11/27/2019	993.75
00744065	612089	COMMERCIAL CLEANING SYSTEMS	11/27/2019	75.76
00744070	45567	DENVER CHILDREN'S ADVOCACY CTR	11/27/2019	17,377.00
00744170	79121	MEADOW GOLD DAIRY	12/3/2019	115.20
00744205	327914	CESCO LINGUISTIC SERVICE INC	12/6/2019	310.81
00744214	612089	COMMERCIAL CLEANING SYSTEMS	12/6/2019	4,007.00
00744227	739819	DYNAMIC SOLUTIONS GROUP LLC	12/6/2019	171.84
00744270	79121	MEADOW GOLD DAIRY	12/6/2019	1,216.60
00744334	13770	SYSCO DENVER	12/6/2019	7,966.71
00744336	41914	TEACHING STRATEGIES INC	12/6/2019	41,894.22
			Fund Total	**80,114.51**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744045	258636	ADAMS COUNTY FOOD BANK	11/27/2019	5,484.86
			Fund Total	**5,484.86**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743963	879588	CLARKE LANCASTER	11/25/2019	40.00
00743972	906190	CORIA CARLOS	11/25/2019	10.00
00743995	941285	NELSON SAMANTHA N	11/25/2019	40.00
00744004	942484	SALAS ARIAS EDGAR	11/25/2019	40.00
00744007	937361	STEELE ABIGAIL P	11/25/2019	30.00
00744223	935983	DIETER KATIE	12/6/2019	10.00
00744235	948755	FLORES ESPANZA	12/6/2019	40.00
00744236	251242	FOUR WINDS INTERACTIVE LLC	12/6/2019	281.66
00744258	948757	KARAS JAMIE L JR	12/6/2019	40.00
00744349	8076	VERIZON WIRELESS	12/6/2019	518.90
			Fund Total	**1,050.56**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005661	709816	CITY SERVICEVALCON LLC	12/3/2019	46,351.09
00743954	228213	ARAMARK REFRESHMENT SERVICES	11/25/2019	177.81
00743957	823056	AVIATION MANAGEMENT CONSULTING	11/25/2019	5,140.00
00744005	37110	SB PORTA BOWL RESTROOMS INC	11/25/2019	409.00
00744032	80279	VERIZON WIRELESS	11/25/2019	501.04
00744181	88281	ALBERTS WATER & WASTEWATER SER	12/6/2019	3,300.00
			Fund Total	**55,878.94**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743949	72554	AAA PEST PROS	11/25/2019	60.00
			Fund Total	**60.00**

Grand Total	**8,329,078.39**

3070I8574196	TANF NON MON SVCS - Empl Trng	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	400.00-
					Account Total	400.00-
					Department Total	400.00-

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	965731	353257	11/23/2019	395.00
					Account Total	395.00
	Software and Licensing					
	PCard JE	00030	965731	353257	11/23/2019	671.16
					Account Total	671.16
					Department Total	1,066.16

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	22.41
	PCard JE	00015	965731	353257	11/23/2019	62.50
					Account Total	84.91
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	320.08
					Account Total	320.08
					Department Total	404.99

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	35.83
					Account Total	35.83
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	15.00
					Account Total	15.00
					Department Total	50.83

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	57.51
	PCard JE	00015	965731	353257	11/23/2019	14.99
					Account Total	72.50
					Department Total	72.50

9812	All Locations Overhead Pool	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	35.00
					Account Total	35.00
					Department Total	35.00

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	965731	353257	11/23/2019	332.50
					Account Total	332.50
					Department Total	332.50

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	965731	353257	11/23/2019	24.34
	PCard JE	00035	965731	353257	11/23/2019	312.58
					Account Total	336.92
					Department Total	336.92

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	RODRIGUEZ YOLANDA	00001	964988	352416	11/18/2019	100.00
	RODRIGUEZ YOLANDA	00001	965598	353081	11/27/2019	100.00
					Account Total	200.00
	Medical Supplies					
	PCard JE	00001	965731	353257	11/23/2019	54.96
					Account Total	54.96
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	596.00
					Account Total	596.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	77.50
	PCard JE	00001	965731	353257	11/23/2019	38.48
	PCard JE	00001	965731	353257	11/23/2019	141.22
	PCard JE	00001	965731	353257	11/23/2019	85.71
	PCard JE	00001	965731	353257	11/23/2019	29.97
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	251.53
	PCard JE	00001	965731	353257	11/23/2019	29.76
	PCard JE	00001	965731	353257	11/23/2019	8.99
	PCard JE	00001	965731	353257	11/23/2019	8.49
	PCard JE	00001	965731	353257	11/23/2019	183.00
	PCard JE	00001	965731	353257	11/23/2019	1,286.54
	PCard JE	00001	965731	353257	11/23/2019	59.96
	PCard JE	00001	965731	353257	11/23/2019	96.03
	PCard JE	00001	965731	353257	11/23/2019	9.92
	PCard JE	00001	965731	353257	11/23/2019	94.00
	PCard JE	00001	965731	353257	11/23/2019	16.26
	PCard JE	00001	965731	353257	11/23/2019	145.65
	PCard JE	00001	965731	353257	11/23/2019	28.98
	PCard JE	00001	965731	353257	11/23/2019	144.29
					Account Total	2,746.27
	Postage & Freight					
	ADCO ANIMAL SHELTER	00001	964989	352416	11/18/2019	3.78

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3.78
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	1,242.81
					Account Total	1,242.81
					Department Total	4,843.82

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	965731	353257	11/23/2019	150.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	52.13
					Account Total	52.13
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	61.89-
					Account Total	61.89-
					Department Total	250.24

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	1,174.20
	PCard JE	00001	965731	353257	11/23/2019	298.00
					Account Total	1,472.20
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	964989	352416	11/18/2019	116.00
	ADCO ANIMAL SHELTER	00001	964989	352416	11/18/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	47.96
	PCard JE	00001	965731	353257	11/23/2019	7.25
	PCard JE	00001	965731	353257	11/23/2019	544.91
	PCard JE	00001	965731	353257	11/23/2019	11.07
	PCard JE	00001	965731	353257	11/23/2019	8.74
	PCard JE	00001	965731	353257	11/23/2019	4.05
	PCard JE	00001	965731	353257	11/23/2019	9.48
	PCard JE	00001	965731	353257	11/23/2019	30.62
	PCard JE	00001	965731	353257	11/23/2019	23.36
	PCard JE	00001	965731	353257	11/23/2019	7.25
	PCard JE	00001	965731	353257	11/23/2019	51.70
	PCard JE	00001	965731	353257	11/23/2019	7.25
	PCard JE	00001	965731	353257	11/23/2019	7.29
	PCard JE	00001	965731	353257	11/23/2019	117.67
	PCard JE	00001	965731	353257	11/23/2019	9.49
	PCard JE	00001	965731	353257	11/23/2019	293.94
					Account Total	1,302.03
					Department Total	2,774.23

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	82.98
					Account Total	82.98
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	2,604.90
	PCard JE	00001	965731	353257	11/23/2019	2,604.90
	PCard JE	00001	965731	353257	11/23/2019	27.69-
	PCard JE	00001	965731	353257	11/23/2019	25.84-
					Account Total	5,156.27
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	2,055.35
					Account Total	2,055.35
					Department Total	7,294.60

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	177.64
					Account Total	177.64
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	149.99
	PCard JE	00001	965731	353257	11/23/2019	361.00
	PCard JE	00001	965731	353257	11/23/2019	271.00
	PCard JE	00001	965731	353257	11/23/2019	271.00
	PCard JE	00001	965731	353257	11/23/2019	361.00
					Account Total	1,413.99
	Office Furniture					
	PCard JE	00001	965731	353257	11/23/2019	35.95
	PCard JE	00001	965731	353257	11/23/2019	69.99
	PCard JE	00001	965731	353257	11/23/2019	239.99
	PCard JE	00001	965731	353257	11/23/2019	479.98
	PCard JE	00001	965731	353257	11/23/2019	676.12
	PCard JE	00001	965731	353257	11/23/2019	463.76
					Account Total	1,965.79
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	80.00
	PCard JE	00001	965731	353257	11/23/2019	34.18
	PCard JE	00001	965731	353257	11/23/2019	46.50
	PCard JE	00001	965731	353257	11/23/2019	423.69
	PCard JE	00001	965731	353257	11/23/2019	18.72
	PCard JE	00001	965731	353257	11/23/2019	83.70
	PCard JE	00001	965731	353257	11/23/2019	16.70-
	PCard JE	00001	965731	353257	11/23/2019	48.96
	PCard JE	00001	965731	353257	11/23/2019	64.54
	PCard JE	00001	965731	353257	11/23/2019	15.38
					Account Total	798.97
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	47.50
	PCard JE	00001	965731	353257	11/23/2019	47.50
	PCard JE	00001	965731	353257	11/23/2019	165.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	75.00
					Account Total	335.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	42.84
	PCard JE	00001	965731	353257	11/23/2019	1.61-
	PCard JE	00001	965731	353257	11/23/2019	27.23
	PCard JE	00001	965731	353257	11/23/2019	134.00
	PCard JE	00001	965731	353257	11/23/2019	35.32
					Account Total	237.78
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	130.56
					Account Total	130.56
					Department Total	5,059.73

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	64.70
					Account Total	64.70
	Office Furniture					
	PCard JE	00001	965731	353257	11/23/2019	399.99
					Account Total	399.99
					Department Total	464.69

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	274.48
	PCard JE	00001	965731	353257	11/23/2019	228.34
	PCard JE	00001	965731	353257	11/23/2019	334.26
	PCard JE	00001	965731	353257	11/23/2019	184.45
	PCard JE	00001	965731	353257	11/23/2019	343.00
	PCard JE	00001	965731	353257	11/23/2019	343.00
	PCard JE	00001	965731	353257	11/23/2019	30.76
					Account Total	1,738.29
	Legal Notices					
	PCard JE	00001	965731	353257	11/23/2019	22.88
	PCard JE	00001	965731	353257	11/23/2019	51.92
	PCard JE	00001	965731	353257	11/23/2019	43.56
	PCard JE	00001	965731	353257	11/23/2019	42.24
	PCard JE	00001	965731	353257	11/23/2019	21.12
	PCard JE	00001	965731	353257	11/23/2019	31.68
	PCard JE	00001	965731	353257	11/23/2019	22.32
	PCard JE	00001	965731	353257	11/23/2019	32.40
	PCard JE	00001	965731	353257	11/23/2019	78.84
					Account Total	346.96
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	65.16
	PCard JE	00001	965731	353257	11/23/2019	23.42
	PCard JE	00001	965731	353257	11/23/2019	92.62
	PCard JE	00001	965731	353257	11/23/2019	58.73
	PCard JE	00001	965731	353257	11/23/2019	91.96
	PCard JE	00001	965731	353257	11/23/2019	19.37
	PCard JE	00001	965731	353257	11/23/2019	42.72
	PCard JE	00001	965731	353257	11/23/2019	12.95
	PCard JE	00001	965731	353257	11/23/2019	9.36
					Account Total	416.29
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	2,500.00
	PCard JE	00001	965731	353257	11/23/2019	229.00
	PCard JE	00001	965731	353257	11/23/2019	315.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	250.00
	PCard JE	00001	965731	353257	11/23/2019	250.00
	PCard JE	00001	965731	353257	11/23/2019	97.11
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	80.00
					Account Total	3,911.11
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	7.58
					Account Total	7.58
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	10.00
					Account Total	10.00
					Department Total	6,430.23

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	51.98
	PCard JE	00001	965731	353257	11/23/2019	68.21
					Account Total	120.19
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	34.56
					Account Total	34.56
					Department Total	244.75

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	965731	353257	11/23/2019	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	71.41
	PCard JE	00001	965731	353257	11/23/2019	160.94
					Account Total	232.35
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	28.05
	PCard JE	00001	965731	353257	11/23/2019	27.85
	PCard JE	00001	965731	353257	11/23/2019	31.25
					Account Total	87.15
					Department Total	329.50

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	42.51
					Account Total	42.51
					Department Total	42.51

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	195.00
					Account Total	195.00
					Department Total	195.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	STRASBURG FIRE PROTECTION DIST	00004	965918	353368	12/4/2019	252.00
					Account Total	252.00
					Department Total	252.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	12.28
					Account Total	12.28
					Department Total	12.28

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	139.00
	PCard JE	00001	965731	353257	11/23/2019	139.00
					Account Total	278.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	30.35
	PCard JE	00001	965731	353257	11/23/2019	218.63
					Account Total	248.98
					Department Total	526.98

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	965082	352571	11/20/2019	69.99
					Account Total	69.99
	Food Services					
	PCard JE	00043	965731	353257	11/23/2019	5.12
	PCard JE	00043	965731	353257	11/23/2019	15.35
	PCard JE	00043	965731	353257	11/23/2019	.59-
	PCard JE	00043	965731	353257	11/23/2019	39.29
					Account Total	59.17
	Snack Bar Supplies					
	PCard JE	00043	965731	353257	11/23/2019	10.78
	PCard JE	00043	965731	353257	11/23/2019	385.00
	PCard JE	00043	965731	353257	11/23/2019	411.05
	PCard JE	00043	965731	353257	11/23/2019	179.97
	PCard JE	00043	965731	353257	11/23/2019	45.98
	PCard JE	00043	965731	353257	11/23/2019	59.97
	PCard JE	00043	965731	353257	11/23/2019	22.48
					Account Total	1,115.23
					Department Total	1,244.39

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	965959	353366	12/4/2019	78,632.00
	FCI CONSTRUCTORS INC	00004	965959	353366	12/4/2019	15,000.00
	KUMAR & ASSOCIATES INC	00004	965613	353084	11/27/2019	4,327.50
	SAUNDERS CONSTRUCTION INC	00004	965710	353232	12/3/2019	3,245,890.58
					Account Total	3,343,850.08
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	965959	353366	12/4/2019	3,931.60-
	FCI CONSTRUCTORS INC	00004	965959	353366	12/4/2019	750.00-
	SAUNDERS CONSTRUCTION INC	00004	965710	353232	12/3/2019	162,294.53-
					Account Total	166,976.13-
					Department Total	3,176,873.95

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	965081	352571	11/20/2019	53.91
					Account Total	53.91
	Consumable Personnel Expenses					
	PCard JE	00043	965731	353257	11/23/2019	67.67
	PCard JE	00043	965731	353257	11/23/2019	26.09
	PCard JE	00043	965731	353257	11/23/2019	19.42
	PCard JE	00043	965731	353257	11/23/2019	32.41
	PCard JE	00043	965731	353257	11/23/2019	281.32
					Account Total	426.91
	Licenses and Fees					
	PCard JE	00043	965731	353257	11/23/2019	200.00
					Account Total	200.00
	Miscellaneous					
	PCard JE	00043	965731	353257	11/23/2019	40.20
					Account Total	40.20
	Operating Supplies					
	PCard JE	00043	965731	353257	11/23/2019	94.15
					Account Total	94.15
	Parking					
	PCard JE	00043	965731	353257	11/23/2019	24.00
					Account Total	24.00
	Promotion Expense					
	PCard JE	00043	965731	353257	11/23/2019	302.52
	PCard JE	00043	965731	353257	11/23/2019	70.90
					Account Total	373.42
	Telephone					
	PCard JE	00043	965731	353257	11/23/2019	813.16
	VERIZON WIRELESS	00043	965084	352571	11/20/2019	461.03
					Account Total	1,274.19
	Travel & Transportation					
	PCard JE	00043	965731	353257	11/23/2019	12.64
					Account Total	12.64

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00043	965731	353257	11/23/2019	12.51
					Account Total	12.51
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	965083	352571	11/20/2019	409.00
					Account Total	409.00
					Department Total	2,920.93

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00043	965731	353257	11/23/2019	479.62
					Account Total	479.62
					Department Total	479.62

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	965731	353257	11/23/2019	203.76
					Account Total	203.76
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	965081	352571	11/20/2019	53.91
					Account Total	53.91
	Equipment Maint & Repair					
	PCard JE	00043	965731	353257	11/23/2019	59.60
					Account Total	59.60
	Janitorial Services					
	PCard JE	00043	965731	353257	11/23/2019	34.34
	PCard JE	00043	965731	353257	11/23/2019	9.38
	PCard JE	00043	965731	353257	11/23/2019	220.94
					Account Total	264.66
	Licenses and Fees					
	PCard JE	00043	965731	353257	11/23/2019	400.00
					Account Total	400.00
	Line Materials & Supplies					
	PCard JE	00043	965731	353257	11/23/2019	396.00
					Account Total	396.00
	Membership Dues					
	PCard JE	00043	965731	353257	11/23/2019	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00043	965731	353257	11/23/2019	94.16
					Account Total	94.16
	Pilot Supplies					
	PCard JE	00043	965731	353257	11/23/2019	92.84
	PCard JE	00043	965731	353257	11/23/2019	2,587.42
	PCard JE	00043	965731	353257	11/23/2019	74.92
					Account Total	2,755.18
	Promotion Expense					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	965731	353257	11/23/2019	70.90
					Account Total	70.90
	Telephone					
	VERIZON WIRELESS	00043	965084	352571	11/20/2019	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	PCard JE	00043	965731	353257	11/23/2019	61.98
	PCard JE	00043	965731	353257	11/23/2019	5.98-
	PCard JE	00043	965731	353257	11/23/2019	12.53
	PCard JE	00043	965731	353257	11/23/2019	40.83
					Account Total	109.36
					Department Total	4,547.54

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airside Expenses					
	PCard JE	00043	965731	353257	11/23/2019	351.23
	PCard JE	00043	965731	353257	11/23/2019	129.60
					Account Total	480.83
	Equipment Maint & Repair					
	PCard JE	00043	965731	353257	11/23/2019	1,305.00
	PCard JE	00043	965731	353257	11/23/2019	33.60
	PCard JE	00043	965731	353257	11/23/2019	141.65
	PCard JE	00043	965731	353257	11/23/2019	49.85
	PCard JE	00043	965731	353257	11/23/2019	46.19
	PCard JE	00043	965731	353257	11/23/2019	889.00
	PCard JE	00043	965731	353257	11/23/2019	25.00
	PCard JE	00043	965731	353257	11/23/2019	25.00
	PCard JE	00043	965731	353257	11/23/2019	42.91
	PCard JE	00043	965731	353257	11/23/2019	42.54
	PCard JE	00043	965731	353257	11/23/2019	189.92
					Account Total	2,790.66
	Infrastruc Rep & Maint					
	PCard JE	00043	965731	353257	11/23/2019	17.29-
					Account Total	17.29-
	Other Repair & Maint					
	PCard JE	00043	965731	353257	11/23/2019	703.00
					Account Total	703.00
	Uniforms & Cleaning					
	PCard JE	00043	965731	353257	11/23/2019	12.51
	PCard JE	00043	965731	353257	11/23/2019	148.99
					Account Total	161.50
					Department Total	4,118.70

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	965080	352569	11/20/2019	4,990.00
	TIERRA ROJO CONSTRUCTION	00030	965087	352646	11/21/2019	480.00
					Account Total	5,470.00
					Department Total	5,470.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	33.57
					Account Total	33.57
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	20.46
	PCard JE	00001	965731	353257	11/23/2019	59.00
	PCard JE	00001	965731	353257	11/23/2019	13.24
	PCard JE	00001	965731	353257	11/23/2019	20.99
					Account Total	113.69
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	723.66
					Account Total	723.66
					Department Total	870.92

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	PCard JE	00015	965731	353257	11/23/2019	1,000.00
					Account Total	1,000.00
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	48.83
	PCard JE	00015	965731	353257	11/23/2019	48.83
	PCard JE	00015	965731	353257	11/23/2019	82.94
					Account Total	180.60
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	388.25
	PCard JE	00015	965731	353257	11/23/2019	42.14
	PCard JE	00015	965731	353257	11/23/2019	86.04
					Account Total	516.43
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	40.01
					Account Total	40.01
					Department Total	1,737.04

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	25.16
					Account Total	25.16
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	88.65
					Account Total	88.65
					Department Total	113.81

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	66.28
	PCard JE	00015	965731	353257	11/23/2019	119.00
					Account Total	185.28
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	71.66
	PCard JE	00015	965731	353257	11/23/2019	499.95
	PCard JE	00015	965731	353257	11/23/2019	99.99-
	PCard JE	00015	965731	353257	11/23/2019	623.70
					Account Total	1,095.32
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	168.73
	PCard JE	00015	965731	353257	11/23/2019	5.00
	PCard JE	00015	965731	353257	11/23/2019	164.70
	PCard JE	00015	965731	353257	11/23/2019	5.92
	PCard JE	00015	965731	353257	11/23/2019	549.60
					Account Total	893.95
					Department Total	2,174.55

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	965731	353257	11/23/2019	980.00
					Account Total	980.00
	Finger Prints					
	PCard JE	00015	965731	353257	11/23/2019	49.50
	PCard JE	00015	965731	353257	11/23/2019	49.50
	PCard JE	00015	965731	353257	11/23/2019	49.50
	PCard JE	00015	965731	353257	11/23/2019	49.50
					Account Total	198.00
	Office Furniture					
	PCard JE	00015	965731	353257	11/23/2019	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	2,107.93
	PCard JE	00015	965731	353257	11/23/2019	28.28
	PCard JE	00015	965731	353257	11/23/2019	181.74
	PCard JE	00015	965731	353257	11/23/2019	120.31
	PCard JE	00015	965731	353257	11/23/2019	123.14
	PCard JE	00015	965731	353257	11/23/2019	16.52
	PCard JE	00015	965731	353257	11/23/2019	33.25
	PCard JE	00015	965731	353257	11/23/2019	4,065.16
	PCard JE	00015	965731	353257	11/23/2019	100.00
	PCard JE	00015	965731	353257	11/23/2019	50.00
	PCard JE	00015	965731	353257	11/23/2019	50.00
	PCard JE	00015	965731	353257	11/23/2019	25.00
	PCard JE	00015	965731	353257	11/23/2019	100.00
	PCard JE	00015	965731	353257	11/23/2019	450.00
	PCard JE	00015	965731	353257	11/23/2019	94.77
	PCard JE	00015	965731	353257	11/23/2019	43.49
	PCard JE	00015	965731	353257	11/23/2019	32.60
	PCard JE	00015	965731	353257	11/23/2019	262.12
	PCard JE	00015	965731	353257	11/23/2019	59.90
	PCard JE	00015	965731	353257	11/23/2019	211.24
	PCard JE	00015	965731	353257	11/23/2019	156.77
	PCard JE	00015	965731	353257	11/23/2019	183.71

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	965731	353257	11/23/2019	164.81
					Account Total	8,660.74
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	254.69
	PCard JE	00015	965731	353257	11/23/2019	344.67
	PCard JE	00015	965731	353257	11/23/2019	175.00
					Account Total	774.36
	Printing External					
	PCard JE	00015	965731	353257	11/23/2019	83.88
	PCard JE	00015	965731	353257	11/23/2019	60.00
					Account Total	143.88
	Registration Fees					
	PCard JE	00015	965731	353257	11/23/2019	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	34.20
	PCard JE	00015	965731	353257	11/23/2019	3,960.00
	PCard JE	00015	965731	353257	11/23/2019	2.00
	PCard JE	00015	965731	353257	11/23/2019	71.10
	PCard JE	00015	965731	353257	11/23/2019	520.61
	PCard JE	00015	965731	353257	11/23/2019	128.38
	PCard JE	00015	965731	353257	11/23/2019	139.55
	PCard JE	00015	965731	353257	11/23/2019	131.47
	PCard JE	00015	965731	353257	11/23/2019	14.77
	PCard JE	00015	965731	353257	11/23/2019	376.80
	PCard JE	00015	965731	353257	11/23/2019	376.80
	PCard JE	00015	965731	353257	11/23/2019	362.98
	PCard JE	00015	965731	353257	11/23/2019	362.98
	PCard JE	00015	965731	353257	11/23/2019	108.77
	PCard JE	00015	965731	353257	11/23/2019	94.90
	PCard JE	00015	965731	353257	11/23/2019	8.00
	PCard JE	00015	965731	353257	11/23/2019	16.00
	PCard JE	00015	965731	353257	11/23/2019	70.00
	PCard JE	00015	965731	353257	11/23/2019	66.55
	PCard JE	00015	965731	353257	11/23/2019	276.60

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	965731	353257	11/23/2019	34.99
	PCard JE	00015	965731	353257	11/23/2019	568.00
	PCard JE	00015	965731	353257	11/23/2019	568.00
	PCard JE	00015	965731	353257	11/23/2019	148.35
	PCard JE	00015	965731	353257	11/23/2019	15.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	319.30
	PCard JE	00015	965731	353257	11/23/2019	445.60
					Account Total	9,311.70
					Department Total	20,558.68

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	155.54
	PCard JE	00015	965731	353257	11/23/2019	387.00
	PCard JE	00015	965731	353257	11/23/2019	387.00
	PCard JE	00015	965731	353257	11/23/2019	231.46
	PCard JE	00015	965731	353257	11/23/2019	288.00
	PCard JE	00015	965731	353257	11/23/2019	288.00
	PCard JE	00015	965731	353257	11/23/2019	288.00
					Account Total	2,025.00
					Department Total	2,025.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	240.35-
					Account Total	240.35-
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	49.16
					Account Total	49.16
					Department Total	191.19-

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	38.74
	PCard JE	00001	965731	353257	11/23/2019	57.64
	PCard JE	00001	965731	353257	11/23/2019	40.20
					Account Total	136.58
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	150.39-
	PCard JE	00001	965731	353257	11/23/2019	521.85
					Account Total	371.46
	Food Supplies					
	PCard JE	00001	965731	353257	11/23/2019	269.11
	PCard JE	00001	965731	353257	11/23/2019	1,320.34
	PCard JE	00001	965731	353257	11/23/2019	4.07-
	PCard JE	00001	965731	353257	11/23/2019	51.50
	PCard JE	00001	965731	353257	11/23/2019	77.59
	PCard JE	00001	965731	353257	11/23/2019	63.97
	PCard JE	00001	965731	353257	11/23/2019	60.43
	PCard JE	00001	965731	353257	11/23/2019	256.50
	PCard JE	00001	965731	353257	11/23/2019	1,418.75
	PCard JE	00001	965731	353257	11/23/2019	47.96
	PCard JE	00001	965731	353257	11/23/2019	68.52
					Account Total	3,630.60
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	161.07
	PCard JE	00001	965731	353257	11/23/2019	79.81
	PCard JE	00001	965731	353257	11/23/2019	47.66
	PCard JE	00001	965731	353257	11/23/2019	49.32
	PCard JE	00001	965731	353257	11/23/2019	15.48
	PCard JE	00001	965731	353257	11/23/2019	76.32
	PCard JE	00001	965731	353257	11/23/2019	92.75
	PCard JE	00001	965731	353257	11/23/2019	131.52
	PCard JE	00001	965731	353257	11/23/2019	44.99
	PCard JE	00001	965731	353257	11/23/2019	19.99
	PCard JE	00001	965731	353257	11/23/2019	89.43
	PCard JE	00001	965731	353257	11/23/2019	10.36

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	329.99
	PCard JE	00001	965731	353257	11/23/2019	399.97
					Account Total	1,548.66
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	550.00
					Account Total	550.00
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	25.50
	PCard JE	00001	965731	353257	11/23/2019	220.00
					Account Total	245.50
					Department Total	6,482.80

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	194.65
	PCard JE	00001	965731	353257	11/23/2019	31.75
					Account Total	226.40
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	785.00
					Account Total	785.00
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	45.39
					Account Total	45.39
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	965076	352567	11/20/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	965077	352567	11/20/2019	20.71
	PCard JE	00001	965731	353257	11/23/2019	30.99
	PCard JE	00001	965731	353257	11/23/2019	22.20
	PCard JE	00001	965731	353257	11/23/2019	805.30
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	68.40
	PCard JE	00001	965731	353257	11/23/2019	122.86
	PCard JE	00001	965731	353257	11/23/2019	49.93
	PCard JE	00001	965731	353257	11/23/2019	372.06
	PCard JE	00001	965731	353257	11/23/2019	273.59
	PCard JE	00001	965731	353257	11/23/2019	55.90
	PCard JE	00001	965731	353257	11/23/2019	187.33
	PCard JE	00001	965731	353257	11/23/2019	40.53
	PCard JE	00001	965731	353257	11/23/2019	64.95
	PCard JE	00001	965731	353257	11/23/2019	19.96
					Account Total	2,165.42
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	965078	352567	11/20/2019	1,590.73
	ALLIED UNIVERSAL SECURITY SERV	00001	965079	352567	11/20/2019	1,534.39
					Account Total	3,125.12
					Department Total	6,347.33

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	343.45
	PCard JE	00001	965731	353257	11/23/2019	107.38
	PCard JE	00001	965731	353257	11/23/2019	22.80
	PCard JE	00001	965731	353257	11/23/2019	64.50
	PCard JE	00001	965731	353257	11/23/2019	19.68
	PCard JE	00001	965731	353257	11/23/2019	19.68-
	PCard JE	00001	965731	353257	11/23/2019	14.95
					Account Total	553.08
					Department Total	553.08

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	59.00
	PCard JE	00001	965731	353257	11/23/2019	1,027.29
	PCard JE	00001	965731	353257	11/23/2019	115.00
					Account Total	1,201.29
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	10.98
					Account Total	10.98
	Other Professional Serv					
	CLEAR CONSULTING LLC	00001	965916	353368	12/4/2019	2,895.00
					Account Total	2,895.00
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	128.81
					Account Total	128.81
	Telephone					
	PCard JE	00001	965731	353257	11/23/2019	449.05
					Account Total	449.05
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	223.60
					Account Total	223.60
					Department Total	4,908.73

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	965958	353366	12/4/2019	3,300.00
	AVIATION MANAGEMENT CONSULTING	00043	965233	352805	11/22/2019	5,140.00
	CITY SERVICEVALCON LLC	00043	965712	353232	12/3/2019	27,015.69
	CITY SERVICEVALCON LLC	00043	965713	353232	12/3/2019	19,335.40
					Account Total	54,791.09
					Department Total	54,791.09

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	20.98
	PCard JE	00001	965731	353257	11/23/2019	79.82
					Account Total	100.80
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	1,323.84
					Account Total	1,323.84
					Department Total	1,474.64

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	965731	353257	11/23/2019	250.00
	PCard JE	00001	965731	353257	11/23/2019	44.39
					Account Total	294.39
	Books					
	PCard JE	00001	965731	353257	11/23/2019	40.95
					Account Total	40.95
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	26.22-
	PCard JE	00001	965731	353257	11/23/2019	364.48
					Account Total	338.26
	Multi-Media Services					
	PCard JE	00001	965731	353257	11/23/2019	10.09
	PCard JE	00001	965731	353257	11/23/2019	1,500.00
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	52.99
	PCard JE	00001	965731	353257	11/23/2019	2.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	52.99
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	1.00
	PCard JE	00001	965731	353257	11/23/2019	2.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	6.00-
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
					Account Total	1,667.06
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	483.02

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	32.35
	PCard JE	00001	965731	353257	11/23/2019	130.92
	PCard JE	00001	965731	353257	11/23/2019	18.98
	PCard JE	00001	965731	353257	11/23/2019	40.00
	PCard JE	00001	965731	353257	11/23/2019	277.95
	PCard JE	00001	965731	353257	11/23/2019	173.92
	PCard JE	00001	965731	353257	11/23/2019	185.50
					Account Total	1,342.64
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	610.16
	PCard JE	00001	965731	353257	11/23/2019	170.39
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	84.99
	PCard JE	00001	965731	353257	11/23/2019	19.50
					Account Total	1,035.04
					Department Total	4,718.34

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	118.16
	PCard JE	00001	965731	353257	11/23/2019	16.92
	PCard JE	00001	965731	353257	11/23/2019	173.86
					Account Total	308.94
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,290.00
	PCard JE	00001	965731	353257	11/23/2019	430.00
					Account Total	1,720.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	217.08
					Account Total	217.08
					Department Total	2,246.02

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	15.00
					Account Total	15.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	890.89
	PCard JE	00001	965731	353257	11/23/2019	890.89-
	PCard JE	00001	965731	353257	11/23/2019	844.00
					Account Total	844.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	624.61
	PCard JE	00001	965731	353257	11/23/2019	19.43
	PCard JE	00001	965731	353257	11/23/2019	2.71
	PCard JE	00001	965731	353257	11/23/2019	259.27
					Account Total	906.02
	Telephone					
	PCard JE	00001	965731	353257	11/23/2019	492.42
	PCard JE	00001	965731	353257	11/23/2019	492.44
					Account Total	984.86
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	199.80
					Account Total	199.80
					Department Total	2,949.68

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	12.66
	PCard JE	00015	965731	353257	11/23/2019	16.26
	PCard JE	00015	965731	353257	11/23/2019	11.10
	PCard JE	00015	965731	353257	11/23/2019	116.58
					Account Total	156.60
	Special Events					
	PCard JE	00015	965731	353257	11/23/2019	26.00
	PCard JE	00015	965731	353257	11/23/2019	15.54
	PCard JE	00015	965731	353257	11/23/2019	14.28
	PCard JE	00015	965731	353257	11/23/2019	16.98
					Account Total	72.80
					Department Total	229.40

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	22.04
	PCard JE	00001	965731	353257	11/23/2019	167.83
					Account Total	189.87
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	965662	353160	12/2/2019	3,981.97
					Account Total	3,981.97
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	7.00
					Account Total	22.00
					Department Total	4,193.84

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	965731	353257	11/23/2019	480.00
	PCard JE	00001	965731	353257	11/23/2019	219.00
					Account Total	699.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	11.19
	PCard JE	00001	965731	353257	11/23/2019	85.75
	PCard JE	00001	965731	353257	11/23/2019	56.80
					Account Total	153.74
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	965531	352967	11/25/2019	848.00
	AGREN BLANDO COURT REPORTING	00001	965532	352967	11/25/2019	729.60
					Account Total	1,577.60
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	319.00
					Account Total	329.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	54.80
	PCard JE	00001	965731	353257	11/23/2019	7.85
	PCard JE	00001	965731	353257	11/23/2019	117.27
	PCard JE	00001	965731	353257	11/23/2019	98.02
	PCard JE	00001	965731	353257	11/23/2019	24.99
	PCard JE	00001	965731	353257	11/23/2019	137.19
					Account Total	440.12
	Other Professional Serv					
	DC APPRAISERS	00001	966090	353625	12/6/2019	3,375.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	965533	352967	11/25/2019	22.75
	POLK COUNTY SHERIFFS OFFICE	00001	965534	352967	11/25/2019	40.00
	SWEEPSTAKES UNLIMITED	00001	965528	352967	11/25/2019	50.00
	SWEEPSTAKES UNLIMITED	00001	965529	352967	11/25/2019	45.00
	SWEEPSTAKES UNLIMITED	00001	965530	352967	11/25/2019	45.00
	WEHNER RUSS	00001	965527	352967	11/25/2019	3,150.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6,727.75
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	21.00
	PCard JE	00001	965731	353257	11/23/2019	140.00
	PCard JE	00001	965731	353257	11/23/2019	816.57
	PCard JE	00001	965731	353257	11/23/2019	32.40
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
					Account Total	1,753.19
					Department Total	11,680.40

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	52.00
	PCard JE	00001	965731	353257	11/23/2019	30.57
	PCard JE	00001	965731	353257	11/23/2019	29.99
	PCard JE	00001	965731	353257	11/23/2019	25.00
					Account Total	137.56
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,388.50
					Account Total	1,388.50
	Medical Services					
	CARUSO JAMES LOUIS	00001	965165	352804	11/22/2019	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	965058	352547	11/20/2019	16,000.00
					Account Total	21,125.00
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	305.80
					Account Total	305.80
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	965130	352695	11/21/2019	29.96
	ELDORADO ARTESIAN SPRINGS INC	00001	965131	352695	11/21/2019	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	965132	352695	11/21/2019	11.00
	PCard JE	00001	965731	353257	11/23/2019	435.29
	PCard JE	00001	965731	353257	11/23/2019	73.54
	PCard JE	00001	965731	353257	11/23/2019	280.06
	PCard JE	00001	965731	353257	11/23/2019	55.97
	PCard JE	00001	965731	353257	11/23/2019	275.05
	PCard JE	00001	965731	353257	11/23/2019	13.30
	PCard JE	00001	965731	353257	11/23/2019	20.84
	PCard JE	00001	965731	353257	11/23/2019	8.75
	PCard JE	00001	965731	353257	11/23/2019	22.83
	PCard JE	00001	965731	353257	11/23/2019	27.46
					Account Total	1,293.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	531.42
	PCard JE	00001	965731	353257	11/23/2019	1,425.26
					Account Total	1,956.68
	Other Professional Serv					
	ARIAS REBECCA M	00001	965636	353144	12/2/2019	2,184.00
	ARIAS REBECCA M	00001	965637	353144	12/2/2019	1,953.00
	COLO MEDICAL WASTE INC	00001	965066	352548	11/20/2019	1,291.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	965070	352548	11/20/2019	240.00
	FEDEX	00001	965059	352548	11/20/2019	34.52
	FEDEX	00001	965060	352548	11/20/2019	23.51
	FEDEX	00001	965061	352548	11/20/2019	57.17
	FEDEX	00001	965062	352548	11/20/2019	5.53
	JAZOWSKI KAREN	00001	965988	353444	12/5/2019	4,250.00
	LANGUAGE LINE SERVICES	00001	965064	352548	11/20/2019	43.46
	NMS LABS	00001	965063	352548	11/20/2019	10,783.00
	PALEO DNA	00001	965069	352548	11/20/2019	350.00
	PCard JE	00001	965731	353257	11/23/2019	190.00
	PCard JE	00001	965731	353257	11/23/2019	490.00
	PCard JE	00001	965731	353257	11/23/2019	95.24
	PCard JE	00001	965731	353257	11/23/2019	195.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
	SCL HEALTH	00001	965065	352548	11/20/2019	479.00
	STOEFFLER REBECCA E	00001	965635	353143	12/2/2019	891.00
	THOMSON REUTERS - WEST	00001	965067	352548	11/20/2019	372.00
					Account Total	24,677.43
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	72.57
	PCard JE	00001	965731	353257	11/23/2019	28.45
					Account Total	101.02
	Public Relations					
	PCard JE	00001	965731	353257	11/23/2019	33.00
					Account Total	33.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	401.91
	PCard JE	00001	965731	353257	11/23/2019	353.91
					Account Total	755.82
	Subscrip/Publications					
	CORHIO	00001	965068	352548	11/20/2019	300.00
					Account Total	300.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	32.05
	PCard JE	00001	965731	353257	11/23/2019	27.95
	PCard JE	00001	965731	353257	11/23/2019	10.00
					Account Total	70.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	465.96
	PCard JE	00001	965731	353257	11/23/2019	406.47
	PCard JE	00001	965731	353257	11/23/2019	419.95
	PCard JE	00001	965731	353257	11/23/2019	18.98
	PCard JE	00001	965731	353257	11/23/2019	41.35
					Account Total	1,352.71
					Department Total	53,546.52

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	59.55
	PCard JE	00001	965731	353257	11/23/2019	136.40
	PCard JE	00001	965731	353257	11/23/2019	32.33
					Account Total	228.28
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	25.00
	PCard JE	00001	965731	353257	11/23/2019	373.98
					Account Total	398.98
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	399.98
	PCard JE	00001	965731	353257	11/23/2019	14.99
					Account Total	414.97
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	38.30
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	121.99
	PCard JE	00001	965731	353257	11/23/2019	240.75
	PCard JE	00001	965731	353257	11/23/2019	51.73
					Account Total	597.77
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	436.43
					Account Total	436.43
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	61.23
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	33.60
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	40.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
					Account Total	6,827.39
					Department Total	8,903.82

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	187.01
	PCard JE	00001	965731	353257	11/23/2019	11.20
	PCard JE	00001	965731	353257	11/23/2019	139.85
	PCard JE	00001	965731	353257	11/23/2019	69.08
	PCard JE	00001	965731	353257	11/23/2019	25.51
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	31.43
					Account Total	614.08
	Other Professional Serv					
	COPYCO QUALITY PRINTING INC	00001	965044	352542	11/20/2019	50.00
	EVANS CONSULTING	00001	965242	352888	11/25/2019	910.00
	EVANS CONSULTING	00001	965634	353139	12/2/2019	455.00
	SHRED IT USA LLC	00001	965043	352539	11/20/2019	40.00
					Account Total	1,455.00
					Department Total	2,069.08

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	40.97
	PCard JE	00001	965731	353257	11/23/2019	135.35
	PCard JE	00001	965731	353257	11/23/2019	115.04
	PCard JE	00001	965731	353257	11/23/2019	146.37
	PCard JE	00001	965731	353257	11/23/2019	12.48
					Account Total	450.21
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	115.07
	PCard JE	00001	965731	353257	11/23/2019	66.32
	PCard JE	00001	965731	353257	11/23/2019	16.99
	PCard JE	00001	965731	353257	11/23/2019	101.00
					Account Total	299.38
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	248.30
					Account Total	1,120.14
					Department Total	1,869.73

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00034	965731	353257	11/23/2019	1,147.76
					Account Total	1,147.76
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	964894	352344	11/15/2019	5,484.86
					Account Total	5,484.86
					Department Total	6,632.62

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	965731	353257	11/23/2019	795.00
	PCard JE	00024	965731	353257	11/23/2019	431.87
	PCard JE	00024	965731	353257	11/23/2019	87.94
	PCard JE	00024	965731	353257	11/23/2019	2,193.30
	PCard JE	00024	965731	353257	11/23/2019	206.28
	PCard JE	00024	965731	353257	11/23/2019	1,905.00
					Account Total	5,619.39
					Department Total	5,619.39

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	965731	353257	11/23/2019	12.75
	PCard JE	00001	965731	353257	11/23/2019	16.75
	PCard JE	00001	965731	353257	11/23/2019	33.30
	PCard JE	00001	965731	353257	11/23/2019	90.00
					Account Total	152.80
	Books					
	PCard JE	00001	965731	353257	11/23/2019	173.90
					Account Total	173.90
	Employee Development					
	PCard JE	00001	965731	353257	11/23/2019	92.46
	PCard JE	00001	965731	353257	11/23/2019	153.49
	PCard JE	00001	965731	353257	11/23/2019	248.00
	PCard JE	00001	965731	353257	11/23/2019	377.00
					Account Total	870.95
	EO					
	PCard JE	00001	965731	353257	11/23/2019	116.37
	PCard JE	00001	965731	353257	11/23/2019	77.05
	PCard JE	00001	965731	353257	11/23/2019	92.00
					Account Total	285.42
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	380.00
					Account Total	380.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	16.87
					Account Total	16.87
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	101.21
					Account Total	101.21
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	1,039.20
					Account Total	1,039.20
	Software and Licensing					

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	2,546.94
	PCard JE	00001	965731	353257	11/23/2019	174.16
	PCard JE	00001	965731	353257	11/23/2019	106.16
	PCard JE	00001	965731	353257	11/23/2019	2,014.89
					Account Total	4,842.15
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	1,218.40
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	417.60
	PCard JE	00001	965731	353257	11/23/2019	51.00
	PCard JE	00001	965731	353257	11/23/2019	204.07
	PCard JE	00001	965731	353257	11/23/2019	39.00
	PCard JE	00001	965731	353257	11/23/2019	36.95
	PCard JE	00001	965731	353257	11/23/2019	22.29
	PCard JE	00001	965731	353257	11/23/2019	158.72
	PCard JE	00001	965731	353257	11/23/2019	1,224.53
					Account Total	3,387.56
					Department Total	11,250.06

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	226.96
	PCard JE	00015	965731	353257	11/23/2019	746.99
	PCard JE	00015	965731	353257	11/23/2019	192.62
	PCard JE	00015	965731	353257	11/23/2019	29.25
					Account Total	1,195.82
					Department Total	1,195.82

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	260.00
	PCard JE	00015	965731	353257	11/23/2019	18.96
	PCard JE	00015	965731	353257	11/23/2019	10.00
	PCard JE	00015	965731	353257	11/23/2019	26.45
	PCard JE	00015	965731	353257	11/23/2019	5.25
	PCard JE	00015	965731	353257	11/23/2019	111.74
	PCard JE	00015	965731	353257	11/23/2019	53.80
	PCard JE	00015	965731	353257	11/23/2019	25.50
	PCard JE	00015	965731	353257	11/23/2019	22.95
	PCard JE	00015	965731	353257	11/23/2019	21.48
	PCard JE	00015	965731	353257	11/23/2019	20.95
	PCard JE	00015	965731	353257	11/23/2019	619.50
	PCard JE	00015	965731	353257	11/23/2019	65.98
	PCard JE	00015	965731	353257	11/23/2019	7.71
	PCard JE	00015	965731	353257	11/23/2019	1.76
	PCard JE	00015	965731	353257	11/23/2019	86.40
	PCard JE	00015	965731	353257	11/23/2019	37.77
	PCard JE	00015	965731	353257	11/23/2019	201.31
	PCard JE	00015	965731	353257	11/23/2019	16.25
	PCard JE	00015	965731	353257	11/23/2019	865.53
	PCard JE	00015	965731	353257	11/23/2019	595.00
	PCard JE	00015	965731	353257	11/23/2019	61.69
	PCard JE	00015	965731	353257	11/23/2019	12.06
	PCard JE	00015	965731	353257	11/23/2019	14.13
	PCard JE	00015	965731	353257	11/23/2019	10.99
	PCard JE	00015	965731	353257	11/23/2019	65.36
	PCard JE	00015	965731	353257	11/23/2019	23.63
					Account Total	3,262.15
	Special Events					
	PCard JE	00015	965731	353257	11/23/2019	6.00
	PCard JE	00015	965731	353257	11/23/2019	20.46
	PCard JE	00015	965731	353257	11/23/2019	227.88
	PCard JE	00015	965731	353257	11/23/2019	22.33
	PCard JE	00015	965731	353257	11/23/2019	105.35

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	965731	353257	11/23/2019	44.91
					Account Total	426.93
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	718.96
	PCard JE	00015	965731	353257	11/23/2019	256.96
	PCard JE	00015	965731	353257	11/23/2019	20.00
	PCard JE	00015	965731	353257	11/23/2019	20.00
	PCard JE	00015	965731	353257	11/23/2019	14.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	445.60
	PCard JE	00015	965731	353257	11/23/2019	568.00
	PCard JE	00015	965731	353257	11/23/2019	376.80
					Account Total	2,480.32
					Department Total	6,169.40

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	41.58
					Account Total	41.58
					Department Total	41.58

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	19.00
					Account Total	19.00
					Department Total	19.00

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00015	965731	353257	11/23/2019	36.00
					Account Total	36.00
					Department Total	36.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	100.74
					Account Total	100.74
	Computers					
	PCard JE	00001	965731	353257	11/23/2019	561.64
					Account Total	561.64
	Destruction of Records					
	PCard JE	00001	965731	353257	11/23/2019	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	108.00
					Account Total	108.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	146.61
					Account Total	146.61
	Interpreting Services					
	PCard JE	00001	965731	353257	11/23/2019	146.78
					Account Total	146.78
	Medical Services					
	PCard JE	00001	965731	353257	11/23/2019	73.00
	PCard JE	00001	965731	353257	11/23/2019	73.00
	PCard JE	00001	965731	353257	11/23/2019	93.00
	PCard JE	00001	965731	353257	11/23/2019	3,515.00
	PCard JE	00001	965731	353257	11/23/2019	1,663.00
	PCard JE	00001	965731	353257	11/23/2019	28.00
	PCard JE	00001	965731	353257	11/23/2019	1,080.00
					Account Total	6,525.00
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	88.00
					Account Total	88.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	43.40
					Account Total	43.40
					Department Total	7,790.18

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	39.99
	PCard JE	00015	965731	353257	11/23/2019	78.80
	PCard JE	00015	965731	353257	11/23/2019	117.00
	PCard JE	00015	965731	353257	11/23/2019	117.00
	PCard JE	00015	965731	353257	11/23/2019	315.84
	PCard JE	00015	965731	353257	11/23/2019	64.17
					Account Total	732.80
					Department Total	732.80

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	965731	353257	11/23/2019	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	839.64
	PCard JE	00015	965731	353257	11/23/2019	935.99
	PCard JE	00015	965731	353257	11/23/2019	109.74
	PCard JE	00015	965731	353257	11/23/2019	69.76
	PCard JE	00015	965731	353257	11/23/2019	9.98
	PCard JE	00015	965731	353257	11/23/2019	171.21
	PCard JE	00015	965731	353257	11/23/2019	238.46
	PCard JE	00015	965731	353257	11/23/2019	63.51
	PCard JE	00015	965731	353257	11/23/2019	859.80
	PCard JE	00015	965731	353257	11/23/2019	63.99
	PCard JE	00015	965731	353257	11/23/2019	55.87
	PCard JE	00015	965731	353257	11/23/2019	15.99
	PCard JE	00015	965731	353257	11/23/2019	50.40
	PCard JE	00015	965731	353257	11/23/2019	5.03-
	PCard JE	00015	965731	353257	11/23/2019	9.44
	PCard JE	00015	965731	353257	11/23/2019	38.09
	PCard JE	00015	965731	353257	11/23/2019	35.70
	PCard JE	00015	965731	353257	11/23/2019	175.36
					Account Total	3,737.90
					Department Total	3,907.44

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	965731	353257	11/23/2019	257.00
					Account Total	257.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	5.55-
	PCard JE	00001	965731	353257	11/23/2019	320.00
	PCard JE	00001	965731	353257	11/23/2019	40.00
	PCard JE	00001	965731	353257	11/23/2019	27.98
	PCard JE	00001	965731	353257	11/23/2019	68.56
	PCard JE	00001	965731	353257	11/23/2019	17.79
					Account Total	468.78
	Computers					
	PCard JE	00001	965731	353257	11/23/2019	202.00
	PCard JE	00001	965731	353257	11/23/2019	520.76
	PCard JE	00001	965731	353257	11/23/2019	179.98
	PCard JE	00001	965731	353257	11/23/2019	244.95
	PCard JE	00001	965731	353257	11/23/2019	399.00
	PCard JE	00001	965731	353257	11/23/2019	652.68
	PCard JE	00001	965731	353257	11/23/2019	23.99
	PCard JE	00001	965731	353257	11/23/2019	11.99
	PCard JE	00001	965731	353257	11/23/2019	736.68
	PCard JE	00001	965731	353257	11/23/2019	561.64
	PCard JE	00001	965731	353257	11/23/2019	91.74
	PCard JE	00001	965731	353257	11/23/2019	77.70
	PCard JE	00001	965731	353257	11/23/2019	16.99
	PCard JE	00001	965731	353257	11/23/2019	1,659.60
	PCard JE	00001	965731	353257	11/23/2019	159.88
	PCard JE	00001	965731	353257	11/23/2019	385.47
	PCard JE	00001	965731	353257	11/23/2019	68.99
	PCard JE	00001	965731	353257	11/23/2019	594.99
	PCard JE	00001	965731	353257	11/23/2019	497.87
	PCard JE	00001	965731	353257	11/23/2019	665.00
					Account Total	7,751.90
	Contract Employment					
	GREER, AMY	00001	966107	353631	12/6/2019	1,882.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,882.50
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	966104	353631	12/6/2019	116.25
	HART JULIE	00001	965722	353248	12/3/2019	117.00
	MAZE AMANDA	00001	965723	353248	12/3/2019	27.00
					Account Total	260.25
	Destruction of Records					
	PCard JE	00001	965731	353257	11/23/2019	60.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	310.00
	PCard JE	00001	965731	353257	11/23/2019	75.00
	PCard JE	00001	965731	353257	11/23/2019	760.44
					Account Total	1,235.44
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	20.91
	PCard JE	00001	965731	353257	11/23/2019	469.00
	PCard JE	00001	965731	353257	11/23/2019	319.00
	PCard JE	00001	965731	353257	11/23/2019	19.96
	PCard JE	00001	965731	353257	11/23/2019	192.74
					Account Total	1,021.61
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	242.08
	PCard JE	00001	965731	353257	11/23/2019	179.22
	PCard JE	00001	965731	353257	11/23/2019	1,199.98
	PCard JE	00001	965731	353257	11/23/2019	164.55
	PCard JE	00001	965731	353257	11/23/2019	434.52
					Account Total	2,220.35
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	695.00
					Account Total	695.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	24.73
	PCard JE	00001	965731	353257	11/23/2019	17.50
	PCard JE	00001	965731	353257	11/23/2019	63.16

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	42.70
	PCard JE	00001	965731	353257	11/23/2019	41.96
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	394.97
	PCard JE	00001	965731	353257	11/23/2019	14.24
	PCard JE	00001	965731	353257	11/23/2019	55.43
	PCard JE	00001	965731	353257	11/23/2019	106.80
	PCard JE	00001	965731	353257	11/23/2019	25.46
	PCard JE	00001	965731	353257	11/23/2019	62.50
	PCard JE	00001	965731	353257	11/23/2019	282.20
	PCard JE	00001	965731	353257	11/23/2019	104.92
	PCard JE	00001	965731	353257	11/23/2019	167.38
	PCard JE	00001	965731	353257	11/23/2019	98.62
	PCard JE	00001	965731	353257	11/23/2019	4.48
	PCard JE	00001	965731	353257	11/23/2019	37.94
	PCard JE	00001	965731	353257	11/23/2019	103.34
	PCard JE	00001	965731	353257	11/23/2019	154.52
	PCard JE	00001	965731	353257	11/23/2019	45.90
	PCard JE	00001	965731	353257	11/23/2019	175.73
	PCard JE	00001	965731	353257	11/23/2019	133.32
	PCard JE	00001	965731	353257	11/23/2019	88.08
	PCard JE	00001	965731	353257	11/23/2019	53.07
	PCard JE	00001	965731	353257	11/23/2019	77.21
	PCard JE	00001	965731	353257	11/23/2019	27.93
	PCard JE	00001	965731	353257	11/23/2019	99.97
	PCard JE	00001	965731	353257	11/23/2019	5.68
	PCard JE	00001	965731	353257	11/23/2019	136.31
	PCard JE	00001	965731	353257	11/23/2019	73.50
	PCard JE	00001	965731	353257	11/23/2019	179.81
	PCard JE	00001	965731	353257	11/23/2019	136.72
	PCard JE	00001	965731	353257	11/23/2019	152.17
	PCard JE	00001	965731	353257	11/23/2019	236.98
	PCard JE	00001	965731	353257	11/23/2019	308.89
	PCard JE	00001	965731	353257	11/23/2019	17.36-
					Account Total	3,721.76

Other Communications

1051 District Attorney	Fund	Voucher	Batch No	GL Date	Amount
GOVERNOR'S OFFICE OF IT	00001	966106	353631	12/6/2019	2,237.22
PCard JE	00001	965731	353257	11/23/2019	94.99
PCard JE	00001	965731	353257	11/23/2019	294.27
PCard JE	00001	965731	353257	11/23/2019	268.02
PCard JE	00001	965731	353257	11/23/2019	160.04
				Account Total	3,054.54
Other Professional Serv					
CINA & CINA FORENSIC CONSULTIN	00001	965728	353249	12/3/2019	112.50
CINA & CINA FORENSIC CONSULTIN	00001	965728	353249	12/3/2019	286.45
GREEN EVAN	00001	965720	353248	12/3/2019	660.38
GUTHRIE TRAVIS JAMES	00001	966108	353631	12/6/2019	441.62
HARROD CANDACE MD	00001	965721	353248	12/3/2019	150.00
PCard JE	00001	965731	353257	11/23/2019	853.50
PCard JE	00001	965731	353257	11/23/2019	10.00
PCard JE	00001	965731	353257	11/23/2019	10.00
PCard JE	00001	965731	353257	11/23/2019	230.00
PCard JE	00001	965731	353257	11/23/2019	20.75
PCard JE	00001	965731	353257	11/23/2019	226.32
PCard JE	00001	965731	353257	11/23/2019	200.00
PUEBLO COUNTY SHERIFF	00001	965724	353248	12/3/2019	7.50
VANINO SHERI DR LLC	00001	965725	353248	12/3/2019	250.00
VANINO SHERI DR LLC	00001	965726	353248	12/3/2019	200.00
WIEBE DAVID	00001	965727	353248	12/3/2019	493.68
				Account Total	4,152.70
Postage & Freight					
PCard JE	00001	965731	353257	11/23/2019	25.50
PCard JE	00001	965731	353257	11/23/2019	27.14
				Account Total	52.64
Printing External					
PCard JE	00001	965731	353257	11/23/2019	1,500.00
PCard JE	00001	965731	353257	11/23/2019	87.50
PCard JE	00001	965731	353257	11/23/2019	35.00
				Account Total	1,622.50
Software and Licensing					
PCard JE	00001	965731	353257	11/23/2019	3,094.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,094.20
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	40.24
	PCard JE	00001	965731	353257	11/23/2019	129.98
	PCard JE	00001	965731	353257	11/23/2019	7.24
					Account Total	227.46
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	11.99
	PCard JE	00001	965731	353257	11/23/2019	40.85
	PCard JE	00001	965731	353257	11/23/2019	31.43
	PCard JE	00001	965731	353257	11/23/2019	1.85-
	PCard JE	00001	965731	353257	11/23/2019	1.43-
					Account Total	80.99
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	26.91-
	PCard JE	00001	965731	353257	11/23/2019	26.91-
	PCard JE	00001	965731	353257	11/23/2019	29.16-
	PCard JE	00001	965731	353257	11/23/2019	19.44-
	PCard JE	00001	965731	353257	11/23/2019	29.16-
	PCard JE	00001	965731	353257	11/23/2019	29.16-
	PCard JE	00001	965731	353257	11/23/2019	26.91-
	PCard JE	00001	965731	353257	11/23/2019	15.65
	PCard JE	00001	965731	353257	11/23/2019	15.00
					Account Total	157.00-
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	243.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	312.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	196.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	151.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	58.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	60.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	23.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	319.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	58.36

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	.10-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966105	353631	12/6/2019	729.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966105	353631	12/6/2019	99.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966105	353631	12/6/2019	152.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	243.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	312.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	196.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	151.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	58.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	60.15
	PCard JE	00001	965731	353257	11/23/2019	1,012.42-
	PCard JE	00001	965731	353257	11/23/2019	146.50-
	PCard JE	00001	965731	353257	11/23/2019	705.92
	PCard JE	00001	965731	353257	11/23/2019	212.96
	PCard JE	00001	965731	353257	11/23/2019	299.97
	PCard JE	00001	965731	353257	11/23/2019	126.28
					Account Total	3,613.82
					Department Total	35,256.44

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	965731	353257	11/23/2019	1,510.00
					Account Total	1,510.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	807.30
	PCard JE	00001	965731	353257	11/23/2019	269.10
	PCard JE	00001	965731	353257	11/23/2019	26.97
	PCard JE	00001	965731	353257	11/23/2019	184.20
	PCard JE	00001	965731	353257	11/23/2019	120.63
	PCard JE	00001	965731	353257	11/23/2019	381.38
					Account Total	1,789.58
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	44.97
					Account Total	44.97
					Department Total	3,344.55

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	965731	353257	11/23/2019	4.00
					Account Total	4.00
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	519.75
					Account Total	519.75
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	59.99
	PCard JE	00001	965731	353257	11/23/2019	150.00
					Account Total	209.99
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	33.65
	PCard JE	00001	965731	353257	11/23/2019	38.41
	PCard JE	00001	965731	353257	11/23/2019	290.09
					Account Total	362.15
					Department Total	1,185.89

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	965731	353257	11/23/2019	6.85
	PCard JE	00035	965731	353257	11/23/2019	6.85
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	29.55
					Account Total	63.25
	Clnt Trng-Tuition					
	PCard JE	00035	965731	353257	11/23/2019	1,470.00
					Account Total	1,470.00
	Operating Supplies					
	PCard JE	00035	965731	353257	11/23/2019	414.97
					Account Total	414.97
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	141.65
	PCard JE	00035	965731	353257	11/23/2019	10.84-
					Account Total	130.81
					Department Total	2,079.03

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	965731	353257	11/23/2019	41.79
					Account Total	41.79
	Software and Licensing					
	FOUR WINDS INTERACTIVE LLC	00035	965560	353053	11/27/2019	281.66
					Account Total	281.66
					Department Total	323.45

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	7.00
	PCard JE	00001	965731	353257	11/23/2019	20.83
					Account Total	27.83
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	313.65
	PCard JE	00001	965731	353257	11/23/2019	40.00
					Account Total	353.65
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	2,372.00
					Account Total	2,372.00
	Printing External					
	SIR SPEEDY	00001	965091	352669	11/14/2019	49.00
					Account Total	49.00
					Department Total	2,802.48

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FASTER ASSET SOLUTIONS	00006	965168	352805	11/22/2019	30,408.00
	JOHN ELWAY CHEVROLET	00006	965611	353084	11/27/2019	57,089.64
	JOHN ELWAY CHEVROLET	00006	965611	353084	11/27/2019	118.36
	MCCANDLESS INTL TRUCKS OF COLO	00006	965784	353313	12/4/2019	154,428.00
	PRECISE MRM LLC	00006	965982	353366	12/4/2019	5,352.00
	SAM HILL OIL INC	00006	965986	353366	12/4/2019	1,671.53
	SAM HILL OIL INC	00006	965870	353313	12/4/2019	1,182.61
	SAM HILL OIL INC	00006	965871	353313	12/4/2019	2,465.91
	SAM HILL OIL INC	00006	965872	353313	12/4/2019	13,301.23
	SAM HILL OIL INC	00006	965873	353313	12/4/2019	2,345.34
	SAM HILL OIL INC	00006	965873	353313	12/4/2019	11,595.60
	THE GOODYEAR TIRE AND RUBBER C	00006	965778	353313	12/4/2019	3,737.72
	THE GOODYEAR TIRE AND RUBBER C	00006	965169	352805	11/22/2019	148.00
					Account Total	283,843.94
					Department Total	283,843.94

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	27.97
	PCard JE	00001	965731	353257	11/23/2019	62.31
	PCard JE	00001	965731	353257	11/23/2019	724.50
	PCard JE	00001	965731	353257	11/23/2019	176.00
					Account Total	990.78
					Department Total	990.78

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	63.59
	PCard JE	00001	965731	353257	11/23/2019	36.42
					Account Total	160.01
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	131.95
	PCard JE	00001	965731	353257	11/23/2019	92.70
	PCard JE	00001	965731	353257	11/23/2019	20.86
	PCard JE	00001	965731	353257	11/23/2019	230.83
	PCard JE	00001	965731	353257	11/23/2019	5.99
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	107.88
					Account Total	600.20
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	694.40
					Account Total	754.40
					Department Total	1,514.61

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	68.11
					Account Total	68.11
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	151.78
	PCard JE	00001	965731	353257	11/23/2019	10.00-
					Account Total	141.78
	Mileage Reimbursements					
	16917	00001	965090	352655	11/21/2019	568.98
					Account Total	568.98
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	11.20
	PCard JE	00001	965731	353257	11/23/2019	19.47
	PCard JE	00001	965731	353257	11/23/2019	127.02
	PCard JE	00001	965731	353257	11/23/2019	12.95
	PCard JE	00001	965731	353257	11/23/2019	55.46
	PCard JE	00001	965731	353257	11/23/2019	39.93
	PCard JE	00001	965731	353257	11/23/2019	19.91
	PCard JE	00001	965731	353257	11/23/2019	31.87
	PCard JE	00001	965731	353257	11/23/2019	8.99
	PCard JE	00001	965731	353257	11/23/2019	26.50
	PCard JE	00001	965731	353257	11/23/2019	11.00
					Account Total	364.30
					Department Total	1,143.17

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	55.00
					Account Total	55.00
					Department Total	55.00

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	965731	353257	11/23/2019	148.00
	PCard JE	00005	965731	353257	11/23/2019	79.00
					Account Total	227.00
					Department Total	227.00

2045E8921298	Family Engagement-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	93.11
	PCard JE	00015	965731	353257	11/23/2019	256.96
	PCard JE	00015	965731	353257	11/23/2019	144.74
	PCard JE	00015	965731	353257	11/23/2019	17.07
					Account Total	511.88
					Department Total	511.88

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	165.22
	PCard JE	00001	965731	353257	11/23/2019	195.79
	PCard JE	00001	965731	353257	11/23/2019	25.65
	PCard JE	00001	965731	353257	11/23/2019	6.93
	PCard JE	00001	965731	353257	11/23/2019	26.55
	PCard JE	00001	965731	353257	11/23/2019	21.86
	PCard JE	00001	965731	353257	11/23/2019	19.70
	PCard JE	00001	965731	353257	11/23/2019	19.99
	PCard JE	00001	965731	353257	11/23/2019	17.80
					Account Total	499.49
					Department Total	499.49

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	132.60
	PCard JE	00001	965731	353257	11/23/2019	132.60
	PCard JE	00001	965731	353257	11/23/2019	110.78
	PCard JE	00001	965731	353257	11/23/2019	110.78
					Account Total	486.76
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	29.97
	PCard JE	00001	965731	353257	11/23/2019	23.91
					Account Total	53.88
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	7.00
					Account Total	7.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	110.78
	PCard JE	00001	965731	353257	11/23/2019	110.78
	PCard JE	00001	965731	353257	11/23/2019	7.97
	PCard JE	00001	965731	353257	11/23/2019	40.74
	PCard JE	00001	965731	353257	11/23/2019	17.37
	PCard JE	00001	965731	353257	11/23/2019	3.47
	PCard JE	00001	965731	353257	11/23/2019	1.53
	PCard JE	00001	965731	353257	11/23/2019	41.19
	PCard JE	00001	965731	353257	11/23/2019	8.24
	PCard JE	00001	965731	353257	11/23/2019	1.17
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
					Account Total	463.24
					Department Total	1,010.88

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	149.00
	PCard JE	00001	965731	353257	11/23/2019	149.00
	PCard JE	00001	965731	353257	11/23/2019	149.00
					Account Total	447.00
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	35.00
					Account Total	35.00
					Department Total	482.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	965189	352805	11/22/2019	60.00
					Account Total	60.00
					Department Total	60.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00006	965731	353257	11/23/2019	162.42
	PCard JE	00006	965731	353257	11/23/2019	40.00
	PCard JE	00006	965731	353257	11/23/2019	328.84
	PCard JE	00006	965731	353257	11/23/2019	161.24
	PCard JE	00006	965731	353257	11/23/2019	268.29
	PCard JE	00006	965731	353257	11/23/2019	434.04
	PCard JE	00006	965731	353257	11/23/2019	215.45
	PCard JE	00006	965731	353257	11/23/2019	434.04
	PCard JE	00006	965731	353257	11/23/2019	194.94
					Account Total	2,239.26
	Fuel, Gas & Oil					
	PCard JE	00006	965731	353257	11/23/2019	1,160.00
	PCard JE	00006	965731	353257	11/23/2019	108.13
					Account Total	1,268.13
	Oil					
	PCard JE	00006	965731	353257	11/23/2019	110.00
	PCard JE	00006	965731	353257	11/23/2019	110.00
					Account Total	220.00
	Operating Supplies					
	PCard JE	00006	965731	353257	11/23/2019	15.26
					Account Total	15.26
	Vehicles & Equipment					
	PCard JE	00006	965731	353257	11/23/2019	3,013.00
					Account Total	3,013.00
					Department Total	6,755.65

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	965731	353257	11/23/2019	857.04
	PCard JE	00006	965731	353257	11/23/2019	108.47
					Account Total	965.51
	Machinery					
	PCard JE	00006	965731	353257	11/23/2019	2,429.99
					Account Total	2,429.99
	Medical Supplies					
	PCard JE	00006	965731	353257	11/23/2019	56.28
					Account Total	56.28
	Operating Supplies					
	PCard JE	00006	965731	353257	11/23/2019	119.75
	PCard JE	00006	965731	353257	11/23/2019	45.00
	PCard JE	00006	965731	353257	11/23/2019	52.00
	PCard JE	00006	965731	353257	11/23/2019	176.51
	PCard JE	00006	965731	353257	11/23/2019	482.95
	PCard JE	00006	965731	353257	11/23/2019	104.44
	PCard JE	00006	965731	353257	11/23/2019	451.60
	PCard JE	00006	965731	353257	11/23/2019	569.65
	PCard JE	00006	965731	353257	11/23/2019	502.14
	PCard JE	00006	965731	353257	11/23/2019	35.04
	PCard JE	00006	965731	353257	11/23/2019	5.46
	PCard JE	00006	965731	353257	11/23/2019	219.43
	PCard JE	00006	965731	353257	11/23/2019	511.50
	PCard JE	00006	965731	353257	11/23/2019	57.09
	PCard JE	00006	965731	353257	11/23/2019	719.54
	PCard JE	00006	965731	353257	11/23/2019	191.68
					Account Total	4,243.78
	Uniforms & Cleaning					
	PCard JE	00006	965731	353257	11/23/2019	123.53
	PCard JE	00006	965731	353257	11/23/2019	119.61
	PCard JE	00006	965731	353257	11/23/2019	119.61
	PCard JE	00006	965731	353257	11/23/2019	117.89
					Account Total	480.64

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	PCard JE	00006	965731	353257	11/23/2019	57.00
	PCard JE	00006	965731	353257	11/23/2019	210.00
	PCard JE	00006	965731	353257	11/23/2019	57.00
	PCard JE	00006	965731	353257	11/23/2019	70.00
	PCard JE	00006	965731	353257	11/23/2019	358.00
	PCard JE	00006	965731	353257	11/23/2019	24.00
	PCard JE	00006	965731	353257	11/23/2019	6,174.10
	PCard JE	00006	965731	353257	11/23/2019	14,184.20
	PCard JE	00006	965731	353257	11/23/2019	208.46
	PCard JE	00006	965731	353257	11/23/2019	215.47
	PCard JE	00006	965731	353257	11/23/2019	7,367.60
	PCard JE	00006	965731	353257	11/23/2019	332.52
	PCard JE	00006	965731	353257	11/23/2019	1,421.19
	PCard JE	00006	965731	353257	11/23/2019	42.12
	PCard JE	00006	965731	353257	11/23/2019	782.48
	PCard JE	00006	965731	353257	11/23/2019	16.19
					Account Total	31,520.33
	Vehicle Repair & Maint					
	PCard JE	00006	965731	353257	11/23/2019	91.99
	PCard JE	00006	965731	353257	11/23/2019	325.00
	PCard JE	00006	965731	353257	11/23/2019	208.00
	PCard JE	00006	965731	353257	11/23/2019	3.00
	PCard JE	00006	965731	353257	11/23/2019	1,381.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	113.00
	PCard JE	00006	965731	353257	11/23/2019	470.54
	PCard JE	00006	965731	353257	11/23/2019	164.00
	PCard JE	00006	965731	353257	11/23/2019	119.00
	PCard JE	00006	965731	353257	11/23/2019	450.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	119.00
	PCard JE	00006	965731	353257	11/23/2019	713.28
	PCard JE	00006	965731	353257	11/23/2019	1,250.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	965731	353257	11/23/2019	1,893.31
	PCard JE	00006	965731	353257	11/23/2019	486.12
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	229.00
	PCard JE	00006	965731	353257	11/23/2019	150.00
					Account Total	8,641.24
					Department Total	48,337.77

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Machinery					
	PCard JE	00006	965731	353257	11/23/2019	3,074.01
					Account Total	3,074.01
	Office Furniture					
	PCard JE	00006	965731	353257	11/23/2019	539.97
					Account Total	539.97
	Operating Supplies					
	PCard JE	00006	965731	353257	11/23/2019	60.50
	PCard JE	00006	965731	353257	11/23/2019	324.00
	PCard JE	00006	965731	353257	11/23/2019	37.75
	PCard JE	00006	965731	353257	11/23/2019	217.00
	PCard JE	00006	965731	353257	11/23/2019	116.01
	PCard JE	00006	965731	353257	11/23/2019	32.48
	PCard JE	00006	965731	353257	11/23/2019	38.87
	PCard JE	00006	965731	353257	11/23/2019	1.67
					Account Total	828.28
	Uniforms & Cleaning					
	PCard JE	00006	965731	353257	11/23/2019	52.33
	PCard JE	00006	965731	353257	11/23/2019	52.33
	PCard JE	00006	965731	353257	11/23/2019	52.33
	PCard JE	00006	965731	353257	11/23/2019	52.33
					Account Total	209.32
	Vehicle Parts & Supplies					
	PCard JE	00006	965731	353257	11/23/2019	872.13
	PCard JE	00006	965731	353257	11/23/2019	281.99
	PCard JE	00006	965731	353257	11/23/2019	2,386.93
	PCard JE	00006	965731	353257	11/23/2019	894.52
					Account Total	4,435.57
					Department Total	9,087.15

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10146	00001	965800	353324	11/25/2019	1,495.28
	Energy Cap Bill ID=10158	00001	965801	353324	11/20/2019	8,612.73
					Account Total	10,108.01
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,132.66
	PCard JE	00001	965731	353257	11/23/2019	146.40
	PCard JE	00001	965731	353257	11/23/2019	885.10
	PCard JE	00001	965731	353257	11/23/2019	68.32
	PCard JE	00001	965731	353257	11/23/2019	1.62-
					Account Total	2,230.86
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	2,529.00
	PCard JE	00001	965731	353257	11/23/2019	851.91
	PCard JE	00001	965731	353257	11/23/2019	106.09
	PCard JE	00001	965731	353257	11/23/2019	1,026.18
					Account Total	4,513.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10134	00001	965144	352775	11/13/2019	2,111.10
					Account Total	2,111.10
					Department Total	18,963.15

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	965256	352912	11/25/2019	16,312.97
					Account Total	16,312.97
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	749.00
					Account Total	749.00
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	25.00
	PCard JE	00001	965731	353257	11/23/2019	175.50
	PCard JE	00001	965731	353257	11/23/2019	20.00
					Account Total	220.50
	Gas & Electricity					
	Energy Cap Bill ID=10123	00001	965148	352775	11/12/2019	177.56
	Energy Cap Bill ID=10156	00001	965802	353324	11/18/2019	102.40
	Energy Cap Bill ID=10159	00001	965803	353324	11/19/2019	229.72
	Energy Cap Bill ID=10166	00001	965804	353324	11/18/2019	831.97
	Energy Cap Bill ID=10168	00001	965805	353324	11/20/2019	288.69
	FERRELLGAS L P	00001	965925	353370	12/4/2019	605.47
	FERRELLGAS L P	00001	965926	353370	12/4/2019	736.31
	UNITED POWER (UNION REA)	00001	965927	353370	12/4/2019	134.07
					Account Total	3,106.19
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	604.84
	PCard JE	00001	965731	353257	11/23/2019	378.77
	PCard JE	00001	965731	353257	11/23/2019	1,899.00
					Account Total	2,882.61
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	990.00
					Account Total	990.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	558.00
	PCard JE	00001	965731	353257	11/23/2019	102.48
	PCard JE	00001	965731	353257	11/23/2019	200.00
					Account Total	860.48

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	220.44
					Account Total	220.44
					Department Total	25,342.19

1069	FO - Animal Shelter Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10130	00001	965135	352775	11/12/2019	2,171.22
	Energy Cap Bill ID=10145	00001	965792	353324	11/25/2019	1,864.34
					Account Total	4,035.56
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	193.70
	PCard JE	00001	965731	353257	11/23/2019	1,308.42
	PCard JE	00001	965731	353257	11/23/2019	352.80
					Account Total	1,854.92
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	507.50
	PCard JE	00001	965731	353257	11/23/2019	127.62
	PCard JE	00001	965731	353257	11/23/2019	31.01
	PCard JE	00001	965731	353257	11/23/2019	38.85
					Account Total	704.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10124	00001	965136	352775	11/4/2019	810.99
					Account Total	810.99
					Department Total	7,406.45

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	365.00
	PCard JE	00001	965731	353257	11/23/2019	193.45
					Account Total	558.45
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	190.12
	PCard JE	00001	965731	353257	11/23/2019	92.73
	PCard JE	00001	965731	353257	11/23/2019	40.32
	PCard JE	00001	965731	353257	11/23/2019	6.98
	PCard JE	00001	965731	353257	11/23/2019	44.73
	PCard JE	00001	965731	353257	11/23/2019	41.04
	PCard JE	00001	965731	353257	11/23/2019	207.01
	PCard JE	00001	965731	353257	11/23/2019	23.53
	PCard JE	00001	965731	353257	11/23/2019	432.15
	PCard JE	00001	965731	353257	11/23/2019	5.20
					Account Total	1,083.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10125	00001	965134	352775	11/13/2019	705.29
					Account Total	705.29
					Department Total	2,347.55

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	675.00
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	429.00
					Account Total	1,149.00
	Gas & Electricity					
	Energy Cap Bill ID=10153	00001	965813	353324	11/26/2019	5,950.59
	Energy Cap Bill ID=10162	00001	965814	353324	11/21/2019	763.27
					Account Total	6,713.86
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	789.25
	PCard JE	00001	965731	353257	11/23/2019	336.60
	PCard JE	00001	965731	353257	11/23/2019	40.30
	PCard JE	00001	965731	353257	11/23/2019	188.64
	PCard JE	00001	965731	353257	11/23/2019	76.46
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	1,607.65
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	309.75
	PCard JE	00001	965731	353257	11/23/2019	41.83
					Account Total	351.58
					Department Total	9,822.09

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	965731	353257	11/23/2019	350.00
	PCard JE	00050	965731	353257	11/23/2019	708.00
					Account Total	1,058.00
	Gas & Electricity					
	Energy Cap Bill ID=10161	00050	965819	353324	11/21/2019	297.57
	Energy Cap Bill ID=10164	00050	965820	353324	11/21/2019	88.80
					Account Total	386.37
	Grounds Maintenance					
	PCard JE	00050	965731	353257	11/23/2019	1,898.85
	PCard JE	00050	965731	353257	11/23/2019	952.67
					Account Total	2,851.52
	Minor Equipment					
	PCard JE	00050	965731	353257	11/23/2019	95.71
					Account Total	95.71
	Operating Supplies					
	PCard JE	00050	965731	353257	11/23/2019	285.10
	PCard JE	00050	965731	353257	11/23/2019	176.40
					Account Total	461.50
	Repair & Maint Supplies					
	PCard JE	00050	965731	353257	11/23/2019	52.51
					Account Total	52.51
					Department Total	4,905.61

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	854.60
					Account Total	854.60
	Gas & Electricity					
	Energy Cap Bill ID=10129	00001	965145	352775	11/12/2019	23,120.00
	Energy Cap Bill ID=10131	00001	965146	352775	11/12/2019	2,936.00
					Account Total	26,056.00
	Grounds Maintenance					
	PCard JE	00001	965731	353257	11/23/2019	426.00
	PCard JE	00001	965731	353257	11/23/2019	620.94
	PCard JE	00001	965731	353257	11/23/2019	1,825.45
	PCard JE	00001	965731	353257	11/23/2019	164.80
	PCard JE	00001	965731	353257	11/23/2019	49.40
	PCard JE	00001	965731	353257	11/23/2019	435.68
	PCard JE	00001	965731	353257	11/23/2019	377.21-
	PCard JE	00001	965731	353257	11/23/2019	377.21
	PCard JE	00001	965731	353257	11/23/2019	359.93
	PCard JE	00001	965731	353257	11/23/2019	2,934.00
	PCard JE	00001	965731	353257	11/23/2019	405.00
	PCard JE	00001	965731	353257	11/23/2019	58.01
	PCard JE	00001	965731	353257	11/23/2019	61.23
	PCard JE	00001	965731	353257	11/23/2019	28.12
	PCard JE	00001	965731	353257	11/23/2019	543.60
	PCard JE	00001	965731	353257	11/23/2019	675.00
	PCard JE	00001	965731	353257	11/23/2019	38.10
	PCard JE	00001	965731	353257	11/23/2019	66.60-
	PCard JE	00001	965731	353257	11/23/2019	66.60
	PCard JE	00001	965731	353257	11/23/2019	66.60
					Account Total	8,691.86
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	1,460.00
					Account Total	1,460.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	5.94

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	41.42
	PCard JE	00001	965731	353257	11/23/2019	20.45
	PCard JE	00001	965731	353257	11/23/2019	42.36
	PCard JE	00001	965731	353257	11/23/2019	37.94
					Account Total	148.11
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	302.24
	PCard JE	00001	965731	353257	11/23/2019	243.12
	PCard JE	00001	965731	353257	11/23/2019	89.69
	PCard JE	00001	965731	353257	11/23/2019	2,325.80
	PCard JE	00001	965731	353257	11/23/2019	563.26
	PCard JE	00001	965731	353257	11/23/2019	49.83
	PCard JE	00001	965731	353257	11/23/2019	2,521.43
	PCard JE	00001	965731	353257	11/23/2019	6.53-
	PCard JE	00001	965731	353257	11/23/2019	2.11-
					Account Total	6,086.73
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	2,369.74
	PCard JE	00001	965731	353257	11/23/2019	31.84
	PCard JE	00001	965731	353257	11/23/2019	2,524.72
	PCard JE	00001	965731	353257	11/23/2019	2,369.74
	PCard JE	00001	965731	353257	11/23/2019	102.66
	PCard JE	00001	965731	353257	11/23/2019	210.00
	PCard JE	00001	965731	353257	11/23/2019	97.88
	PCard JE	00001	965731	353257	11/23/2019	818.94
	PCard JE	00001	965731	353257	11/23/2019	12.48
	PCard JE	00001	965731	353257	11/23/2019	33.15
	PCard JE	00001	965731	353257	11/23/2019	65.97
	PCard JE	00001	965731	353257	11/23/2019	135.20
	PCard JE	00001	965731	353257	11/23/2019	164.80
	PCard JE	00001	965731	353257	11/23/2019	32.71
	PCard JE	00001	965731	353257	11/23/2019	406.96
	PCard JE	00001	965731	353257	11/23/2019	280.80
	PCard JE	00001	965731	353257	11/23/2019	26.95
	PCard JE	00001	965731	353257	11/23/2019	11.95

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	14.74
	PCard JE	00001	965731	353257	11/23/2019	66.73
	PCard JE	00001	965731	353257	11/23/2019	844.80
	PCard JE	00001	965731	353257	11/23/2019	14.04
	PCard JE	00001	965731	353257	11/23/2019	1,823.52
	PCard JE	00001	965731	353257	11/23/2019	39.87
	PCard JE	00001	965731	353257	11/23/2019	1,215.70
	PCard JE	00001	965731	353257	11/23/2019	89.58
	PCard JE	00001	965731	353257	11/23/2019	46.68-
	PCard JE	00001	965731	353257	11/23/2019	1,762.92
					Account Total	15,527.71
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10133	00001	965147	352775	11/8/2019	3,907.03
					Account Total	3,907.03
					Department Total	62,732.04

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	4,350.00
	PCard JE	00001	965731	353257	11/23/2019	211.25
					Account Total	4,561.25
	Gas & Electricity					
	Energy Cap Bill ID=10140	00001	965793	353324	11/5/2019	627.59
	Energy Cap Bill ID=10142	00001	965794	353324	11/5/2019	555.27
					Account Total	1,182.86
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	75.64
					Account Total	75.64
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	358.90
	PCard JE	00001	965731	353257	11/23/2019	412.75
					Account Total	771.65
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	8.99
	PCard JE	00001	965731	353257	11/23/2019	160.50
	PCard JE	00001	965731	353257	11/23/2019	122.09
	PCard JE	00001	965731	353257	11/23/2019	291.52
	PCard JE	00001	965731	353257	11/23/2019	64.99
	PCard JE	00001	965731	353257	11/23/2019	182.44
	PCard JE	00001	965731	353257	11/23/2019	78.78
	PCard JE	00001	965731	353257	11/23/2019	472.90
					Account Total	1,382.21
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10135	00001	965137	352775	11/13/2019	526.02
	Energy Cap Bill ID=10136	00001	965138	352775	11/13/2019	46.97
	Energy Cap Bill ID=10137	00001	965139	352775	11/13/2019	46.97
	Energy Cap Bill ID=10138	00001	965140	352775	11/13/2019	25.20
	Energy Cap Bill ID=10148	00001	965795	353324	11/20/2019	163.03
					Account Total	808.19
					Department Total	8,781.80

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	958.00
	PCard JE	00001	965731	353257	11/23/2019	400.00
					Account Total	1,358.00
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	72.00
					Account Total	72.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	244.60
					Account Total	244.60
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	2,543.62
	PCard JE	00001	965731	353257	11/23/2019	3,027.90
	PCard JE	00001	965731	353257	11/23/2019	442.12
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	6,190.04
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	4.76
	PCard JE	00001	965731	353257	11/23/2019	52.55
	PCard JE	00001	965731	353257	11/23/2019	38.18
	PCard JE	00001	965731	353257	11/23/2019	10.98
	PCard JE	00001	965731	353257	11/23/2019	40.62
	PCard JE	00001	965731	353257	11/23/2019	22.30
	PCard JE	00001	965731	353257	11/23/2019	17.24
	PCard JE	00001	965731	353257	11/23/2019	13.51
	PCard JE	00001	965731	353257	11/23/2019	117.55
	PCard JE	00001	965731	353257	11/23/2019	175.67
	PCard JE	00001	965731	353257	11/23/2019	11.56
	PCard JE	00001	965731	353257	11/23/2019	945.00
	PCard JE	00001	965731	353257	11/23/2019	133.95
	PCard JE	00001	965731	353257	11/23/2019	305.00
	PCard JE	00001	965731	353257	11/23/2019	4.90
	PCard JE	00001	965731	353257	11/23/2019	9.19
	PCard JE	00001	965731	353257	11/23/2019	200.52

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	33.92
	PCard JE	00001	965731	353257	11/23/2019	16.93
	PCard JE	00001	965731	353257	11/23/2019	536.89
	PCard JE	00001	965731	353257	11/23/2019	768.51
	PCard JE	00001	965731	353257	11/23/2019	34.66
	PCard JE	00001	965731	353257	11/23/2019	70.56
	PCard JE	00001	965731	353257	11/23/2019	3.78
	PCard JE	00001	965731	353257	11/23/2019	15.23
	PCard JE	00001	965731	353257	11/23/2019	1,950.00
	PCard JE	00001	965731	353257	11/23/2019	180.66
	PCard JE	00001	965731	353257	11/23/2019	1,760.00
	PCard JE	00001	965731	353257	11/23/2019	96.96
	PCard JE	00001	965731	353257	11/23/2019	184.92
	PCard JE	00001	965731	353257	11/23/2019	139.56
	PCard JE	00001	965731	353257	11/23/2019	75.83
					Account Total	7,971.89
					Department Total	15,836.53

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	255.00
					Account Total	255.00
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	635.06
					Account Total	635.06
	Gas & Electricity					
	Energy Cap Bill ID=10144	00001	965796	353324	11/25/2019	1,042.59
	Energy Cap Bill ID=10147	00001	965797	353324	11/26/2019	70.33
	Energy Cap Bill ID=10152	00001	965798	353324	11/26/2019	19,819.42
					Account Total	20,932.34
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	748.00
	PCard JE	00001	965731	353257	11/23/2019	90.00
	PCard JE	00001	965731	353257	11/23/2019	232.00
					Account Total	1,070.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	82.14
	PCard JE	00001	965731	353257	11/23/2019	431.00
	PCard JE	00001	965731	353257	11/23/2019	1,475.54
	PCard JE	00001	965731	353257	11/23/2019	2,054.40
	PCard JE	00001	965731	353257	11/23/2019	56.42
	PCard JE	00001	965731	353257	11/23/2019	33.12
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	4,309.02
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	585.00
	PCard JE	00001	965731	353257	11/23/2019	55.07
	PCard JE	00001	965731	353257	11/23/2019	120.51
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	167.40
	PCard JE	00001	965731	353257	11/23/2019	27.00
	PCard JE	00001	965731	353257	11/23/2019	134.76
	PCard JE	00001	965731	353257	11/23/2019	377.40

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	41.40
	PCard JE	00001	965731	353257	11/23/2019	239.96
	PCard JE	00001	965731	353257	11/23/2019	39.00
	PCard JE	00001	965731	353257	11/23/2019	33.80
	PCard JE	00001	965731	353257	11/23/2019	136.68
	PCard JE	00001	965731	353257	11/23/2019	51.92
	PCard JE	00001	965731	353257	11/23/2019	18.95
	PCard JE	00001	965731	353257	11/23/2019	39.98
	PCard JE	00001	965731	353257	11/23/2019	10.90
	PCard JE	00001	965731	353257	11/23/2019	585.00
	PCard JE	00001	965731	353257	11/23/2019	947.59
	PCard JE	00001	965731	353257	11/23/2019	377.07
	PCard JE	00001	965731	353257	11/23/2019	28.68
	PCard JE	00001	965731	353257	11/23/2019	14.45
	PCard JE	00001	965731	353257	11/23/2019	10.98
	PCard JE	00001	965731	353257	11/23/2019	20.91
	PCard JE	00001	965731	353257	11/23/2019	26.28
	PCard JE	00001	965731	353257	11/23/2019	853.34
	PCard JE	00001	965731	353257	11/23/2019	193.97
	PCard JE	00001	965731	353257	11/23/2019	414.23-
	PCard JE	00001	965731	353257	11/23/2019	58.37
	PCard JE	00001	965731	353257	11/23/2019	377.74
	PCard JE	00001	965731	353257	11/23/2019	414.23
	PCard JE	00001	965731	353257	11/23/2019	45.00
					Account Total	5,634.11
					Department Total	32,835.53

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	965917	353368	12/4/2019	14,276.55
					Account Total	14,276.55
					Department Total	14,276.55

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	339.00
					Account Total	339.00
	Buildings					
	UNITED POWER (UNION REA)	00001	965919	353368	12/4/2019	1,693.53
					Account Total	1,693.53
	Gas & Electricity					
	Energy Cap Bill ID=10139	00001	965149	352775	11/4/2019	921.23
	Energy Cap Bill ID=10141	00001	965806	353324	11/5/2019	109.01
	Energy Cap Bill ID=10160	00001	965807	353324	11/20/2019	378.29
	Energy Cap Bill ID=10163	00001	965808	353324	11/21/2019	288.29
	Energy Cap Bill ID=10167	00001	965809	353324	11/21/2019	37.78
					Account Total	1,734.60
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	95.79
	PCard JE	00001	965731	353257	11/23/2019	199.00
	PCard JE	00001	965731	353257	11/23/2019	533.08
	PCard JE	00001	965731	353257	11/23/2019	537.00
	PCard JE	00001	965731	353257	11/23/2019	199.00-
	PCard JE	00001	965731	353257	11/23/2019	199.00
					Account Total	1,364.87
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	96.30
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	272.70
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	75.68
	PCard JE	00001	965731	353257	11/23/2019	3.16
	PCard JE	00001	965731	353257	11/23/2019	161.22
	PCard JE	00001	965731	353257	11/23/2019	72.12
	PCard JE	00001	965731	353257	11/23/2019	87.53
	PCard JE	00001	965731	353257	11/23/2019	158.77
	PCard JE	00001	965731	353257	11/23/2019	259.64
	PCard JE	00001	965731	353257	11/23/2019	400.35

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,218.47
					Department Total	6,623.17

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	108.00
					Account Total	108.00
	Gas & Electricity					
	Energy Cap Bill ID=10126	00001	965150	352775	11/12/2019	4,143.36
	Energy Cap Bill ID=10165	00001	965810	353324	11/22/2019	1,040.42
					Account Total	5,183.78
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	1,300.00
					Account Total	1,300.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	391.00
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	567.40
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	503.90
					Account Total	503.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10150	00001	965811	353324	11/15/2019	1,859.74
	Energy Cap Bill ID=10155	00001	965812	353324	11/15/2019	846.89
					Account Total	2,706.63
					Department Total	10,369.71

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	429.00
					Account Total	429.00
	Gas & Electricity					
	Energy Cap Bill ID=10157	00001	965815	353324	11/25/2019	8,932.80
					Account Total	8,932.80
	Grounds Maintenance					
	PCard JE	00001	965731	353257	11/23/2019	421.50
	PCard JE	00001	965731	353257	11/23/2019	843.00
	PCard JE	00001	965731	353257	11/23/2019	400.43
	PCard JE	00001	965731	353257	11/23/2019	25.00
	PCard JE	00001	965731	353257	11/23/2019	56.00
					Account Total	1,745.93
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	115.00
	PCard JE	00001	965731	353257	11/23/2019	800.00
	PCard JE	00001	965731	353257	11/23/2019	495.00
					Account Total	1,410.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	90.89
	PCard JE	00001	965731	353257	11/23/2019	28.88
	PCard JE	00001	965731	353257	11/23/2019	135.62
	PCard JE	00001	965731	353257	11/23/2019	18.97
	PCard JE	00001	965731	353257	11/23/2019	481.80
	PCard JE	00001	965731	353257	11/23/2019	29.97
					Account Total	786.13
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	228.76
	PCard JE	00001	965731	353257	11/23/2019	291.11
	PCard JE	00001	965731	353257	11/23/2019	275.78
	PCard JE	00001	965731	353257	11/23/2019	68.82

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	9.96
	PCard JE	00001	965731	353257	11/23/2019	54.46
	PCard JE	00001	965731	353257	11/23/2019	325.80
	PCard JE	00001	965731	353257	11/23/2019	956.31
	PCard JE	00001	965731	353257	11/23/2019	174.35
	PCard JE	00001	965731	353257	11/23/2019	48.92
	PCard JE	00001	965731	353257	11/23/2019	173.62
	PCard JE	00001	965731	353257	11/23/2019	104.16
	PCard JE	00001	965731	353257	11/23/2019	228.98
	PCard JE	00001	965731	353257	11/23/2019	195.45
	PCard JE	00001	965731	353257	11/23/2019	1,192.77
	PCard JE	00001	965731	353257	11/23/2019	637.70
	PCard JE	00001	965731	353257	11/23/2019	51.04
	PCard JE	00001	965731	353257	11/23/2019	265.81
	PCard JE	00001	965731	353257	11/23/2019	35.02
					Account Total	5,318.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10143	00001	965816	353324	11/15/2019	15,249.38
	Energy Cap Bill ID=10149	00001	965817	353324	11/15/2019	21,535.91
	Energy Cap Bill ID=10151	00001	965818	353324	11/15/2019	127.08
					Account Total	36,912.37
					Department Total	55,664.05

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10127	00001	965141	352775	11/7/2019	2,115.40
	Energy Cap Bill ID=10128	00001	965142	352775	11/12/2019	269.27
	Energy Cap Bill ID=10132	00001	965143	352775	11/12/2019	850.81
	Energy Cap Bill ID=10154	00001	965799	353324	11/20/2019	36.70
					Account Total	3,272.18
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	17.88
					Account Total	17.88
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	198.00
	PCard JE	00001	965731	353257	11/23/2019	89.35
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	121.44
					Account Total	558.79
					Department Total	3,848.85

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	649.10
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	825.50
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	82.50
	PCard JE	00001	965731	353257	11/23/2019	17.08
	PCard JE	00001	965731	353257	11/23/2019	78.30
	PCard JE	00001	965731	353257	11/23/2019	33.92
	PCard JE	00001	965731	353257	11/23/2019	11.24
	PCard JE	00001	965731	353257	11/23/2019	43.32
	PCard JE	00001	965731	353257	11/23/2019	18.72
	PCard JE	00001	965731	353257	11/23/2019	136.41
	PCard JE	00001	965731	353257	11/23/2019	57.71
	PCard JE	00001	965731	353257	11/23/2019	6.55
	PCard JE	00001	965731	353257	11/23/2019	8.00
					Account Total	493.75
					Department Total	1,319.25

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	21.95
	PCard JE	00015	965731	353257	11/23/2019	3.37
	PCard JE	00015	965731	353257	11/23/2019	16.15
	PCard JE	00015	965731	353257	11/23/2019	82.95
	PCard JE	00015	965731	353257	11/23/2019	43.66
					Account Total	168.08
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	35.83
					Account Total	35.83
					Department Total	203.91

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	965197	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965198	352805	11/22/2019	45.00
	AAA PEST PROS	00001	965199	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965200	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965201	352805	11/22/2019	55.00
	AAA PEST PROS	00001	965202	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965203	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965204	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965205	352805	11/22/2019	45.00
	AAA PEST PROS	00001	965206	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965207	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965208	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965209	352805	11/22/2019	70.00
	AAA PEST PROS	00001	965210	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965211	352805	11/22/2019	10.00
	AAA PEST PROS	00001	965211	352805	11/22/2019	140.00
	AAA PEST PROS	00001	965212	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965213	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965214	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965215	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965216	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965217	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965218	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965219	352805	11/22/2019	35.00
	AAA PEST PROS	00001	965220	352805	11/22/2019	140.00
	AAA PEST PROS	00001	965221	352805	11/22/2019	20.00
	AAA PEST PROS	00001	965221	352805	11/22/2019	5.00
	AAA PEST PROS	00001	965221	352805	11/22/2019	5.00
	AAA PEST PROS	00001	965222	352805	11/22/2019	65.00
	AAA PEST PROS	00001	965223	352805	11/22/2019	50.00
	AAA PEST PROS	00001	965224	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965225	352805	11/22/2019	65.00
	AAA PEST PROS	00001	965226	352805	11/22/2019	75.00
	AAA PEST PROS	00001	965227	352805	11/22/2019	75.00
	AAA PEST PROS	00001	965228	352805	11/22/2019	155.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AAA PEST PROS	00001	965229	352805	11/22/2019	5.00
	AAA PEST PROS	00001	965229	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965229	352805	11/22/2019	60.00
	ADAMSON POLICE PRODUCTS	00001	965575	353071	11/27/2019	133.00
	ADAMSON POLICE PRODUCTS	00001	965576	353071	11/27/2019	371.25
	ADAMSON POLICE PRODUCTS	00001	965903	353313	12/4/2019	256.25
	ADAMSON POLICE PRODUCTS	00001	965903	353313	12/4/2019	2.00
	ADVANCED LAUNDRY SYSTEMS	00001	965573	353071	11/27/2019	2,070.00
	ALL RECYCLING INC	00001	965578	353071	11/27/2019	302.40
	ALL RECYCLING INC	00001	965579	353071	11/27/2019	307.80
	ALLIED UNIVERSAL SECURITY SERV	00001	965162	352805	11/22/2019	3,476.52
	ALLIED UNIVERSAL SECURITY SERV	00001	965906	353313	12/4/2019	3,562.36
	ALLIED UNIVERSAL SECURITY SERV	00001	965957	353366	12/4/2019	13,896.17
	ALLIED UNIVERSAL SECURITY SERV	00001	965957	353366	12/4/2019	6,692.54
	ALSCO AMERICAN INDUSTRIAL	00001	965574	353071	11/27/2019	177.14
	ARAPAHOE SIGN ARTS INC	00001	965580	353071	11/27/2019	31,335.00
	ARBORFORCE LLC	00001	965163	352805	11/22/2019	10,500.00
	AUTOMATED BUILDING SOLUTIONS I	00001	965753	353313	12/4/2019	3,475.00
	BI INCORPORATED	00001	965754	353313	12/4/2019	6,163.78
	CELLEBRITE USA INC	00001	965582	353071	11/27/2019	7,400.00
	CERTIFIED BUSINESS SERVICES IN	00001	965715	353232	12/3/2019	125.00
	CERTIFIED BUSINESS SERVICES IN	00001	965715	353232	12/3/2019	21,050.00
	CHP METRO NORTH LLC	00001	965569	353071	11/27/2019	1,050.00
	CITRIX SYSTEMS INC	00001	965581	353071	11/27/2019	33,190.68
	COHEN MILSTEIN SELLERS & TOLL	00001	965775	353313	12/4/2019	118.13
	COLO BARRICADE CO	00001	965755	353313	12/4/2019	3,559.75
	COLT AND STEEL CORPORATION	00001	965748	353313	12/4/2019	3,226.86
	COLT AND STEEL CORPORATION	00001	965748	353313	12/4/2019	61,310.40
	COMPLETE EQUITY MARKETS	00001	965978	353366	12/4/2019	93,932.00
	CONVERGINT TECHNOLOGIES LLC	00001	965195	352805	11/22/2019	35,780.00
	CORECIVIC INC	00001	965920	353366	12/4/2019	23,546.70
	CORECIVIC INC	00001	965921	353366	12/4/2019	35,756.10
	CORECIVIC INC	00001	965922	353366	12/4/2019	30,862.65
	CORECIVIC INC	00001	965923	353366	12/4/2019	15,891.60
	CORECIVIC INC	00001	965924	353366	12/4/2019	32,122.35
	CORECIVIC INC	00001	965932	353366	12/4/2019	38,566.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	965933	353366	12/4/2019	36,167.96
	CORECIVIC INC	00001	965934	353366	12/4/2019	9,011.70
	CORECIVIC INC	00001	965936	353366	12/4/2019	3,585.30
	CORECIVIC INC	00001	965937	353366	12/4/2019	1,162.80
	CORECIVIC INC	00001	965938	353366	12/4/2019	12,742.35
	CORECIVIC INC	00001	965939	353366	12/4/2019	1,501.95
	CORECIVIC INC	00001	965940	353366	12/4/2019	10,409.65
	CORECIVIC INC	00001	965941	353366	12/4/2019	1,881.80
	CORECIVIC INC	00001	965942	353366	12/4/2019	9,209.00
	CORECIVIC INC	00001	965943	353366	12/4/2019	83,091.82
	CORECIVIC INC	00001	965944	353366	12/4/2019	115,359.45
	CORECIVIC INC	00001	965945	353366	12/4/2019	98,401.95
	CORECIVIC INC	00001	965946	353366	12/4/2019	3,003.90
	CORECIVIC INC	00001	965947	353366	12/4/2019	54,360.90
	CORECIVIC INC	00001	965948	353366	12/4/2019	9,569.00
	CORECIVIC INC	00001	965949	353366	12/4/2019	7,946.89
	CORECIVIC INC	00001	965950	353366	12/4/2019	8,338.25
	CORECIVIC INC	00001	965951	353366	12/4/2019	6,952.00
	CORECIVIC INC	00001	965952	353366	12/4/2019	1,501.95
	CPI GUARDIAN	00001	965591	353071	11/27/2019	17,145.00
	DELL MARKETING LP	00001	965776	353313	12/4/2019	19,951.90
	DHM DESIGNS	00001	965593	353071	11/27/2019	2,086.25
	DYNAMIC SOLUTIONS GROUP LLC	00001	965592	353071	11/27/2019	859.20
	ECHELON CORPORATION	00001	965596	353071	11/27/2019	429.00
	ECHELON CORPORATION	00001	965596	353071	11/27/2019	14.97
	FOUND MY KEYS	00001	965572	353071	11/27/2019	1,092.50
	FOUND MY KEYS	00001	965614	353084	11/27/2019	540.00
	FOUR WINDS INTERACTIVE LLC	00001	965599	353083	11/27/2019	5,035.74
	FOUR WINDS INTERACTIVE LLC	00001	965600	353083	11/27/2019	1,295.00
	GALLS LLC	00001	965602	353083	11/27/2019	53.60
	GALLS LLC	00001	965603	353083	11/27/2019	1,475.00
	GALLS LLC	00001	965604	353083	11/27/2019	875.34
	GALLS LLC	00001	965605	353083	11/27/2019	5.25
	GALLS LLC	00001	965606	353083	11/27/2019	1,943.85
	GALLS LLC	00001	965607	353083	11/27/2019	34.98
	GALLS LLC	00001	965960	353366	12/4/2019	854.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	965961	353366	12/4/2019	113.82
	GALLS LLC	00001	965962	353366	12/4/2019	151.26
	GALLS LLC	00001	965963	353366	12/4/2019	117.90
	GALLS LLC	00001	965964	353366	12/4/2019	52.95
	GALLS LLC	00001	965965	353366	12/4/2019	124.77
	GALLS LLC	00001	965966	353366	12/4/2019	105.90
	GALLS LLC	00001	965967	353366	12/4/2019	136.13
	GALLS LLC	00001	965968	353366	12/4/2019	52.95
	GALLS LLC	00001	965969	353366	12/4/2019	58.95
	GALLS LLC	00001	965970	353366	12/4/2019	106.60
	GEO GROUP INC	00001	965953	353366	12/4/2019	235.60
	GLOBAL EQUIPMENT COMPANY INC	00001	965601	353083	11/27/2019	6,884.00
	GSG ARCHITETURE INC	00001	965608	353083	11/27/2019	2,772.70
	HELTON & WILLIAMSEN PC	00001	965597	353071	11/27/2019	1,037.50
	HIGH COUNTRY BEVERAGE	00001	965571	353071	11/27/2019	222.75
	HIGH COUNTRY BEVERAGE	00001	965232	352805	11/22/2019	503.40
	HILL'S PET NUTRITION SALES INC	00001	965971	353366	12/4/2019	528.60
	HILL'S PET NUTRITION SALES INC	00001	965971	353366	12/4/2019	71.70
	IDEXX DISTRIBUTION INC	00001	965164	352805	11/22/2019	334.75
	IDEXX DISTRIBUTION INC	00001	965166	352805	11/22/2019	288.90
	IDEXX DISTRIBUTION INC	00001	965166	352805	11/22/2019	587.52
	INSIGHT PUBLIC SECTOR	00001	965230	352805	11/22/2019	13,288.96
	INSIGHT PUBLIC SECTOR	00001	965609	353084	11/27/2019	15,041.10
	INSIGHT PUBLIC SECTOR	00001	965780	353313	12/4/2019	15,833.52
	INTERVENTION COMMUNITY CORRECT	00001	965954	353366	12/4/2019	61.20
	INTERVENTION COMMUNITY CORRECT	00001	965955	353366	12/4/2019	105.40
	K&H INTEGRATED PRINT SOLUTIONS	00001	965783	353313	12/4/2019	4,049.25
	KD SERVICE GROUP	00001	965973	353366	12/4/2019	96.25
	KENNY ELECTRIC SERVICE INC	00001	965782	353313	12/4/2019	3,071.00
	KUMAR & ASSOCIATES INC	00001	965612	353084	11/27/2019	60.00
	LAPLINK SOFTWARE INC	00001	965615	353084	11/27/2019	7,650.00
	LEXIS NEXIS MATTHEW BENDER	00001	965974	353366	12/4/2019	2,126.99
	MEI TOTAL ELEVATOR SOLUTIONS	00001	965194	352805	11/22/2019	359.00
	MWI VETERINARY SUPPLY CO	00001	965616	353084	11/27/2019	113.99
	MWI VETERINARY SUPPLY CO	00001	965617	353084	11/27/2019	71.56
	MWI VETERINARY SUPPLY CO	00001	965618	353084	11/27/2019	14.87

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	965618	353084	11/27/2019	2,195.29
	MWI VETERINARY SUPPLY CO	00001	965619	353084	11/27/2019	617.80
	MWI VETERINARY SUPPLY CO	00001	965620	353084	11/27/2019	1,788.97
	MWI VETERINARY SUPPLY CO	00001	965621	353084	11/27/2019	281.08
	MWI VETERINARY SUPPLY CO	00001	965785	353313	12/4/2019	291.10
	MWI VETERINARY SUPPLY CO	00001	965786	353313	12/4/2019	144.25
	MWI VETERINARY SUPPLY CO	00001	965787	353313	12/4/2019	84.73
	MWI VETERINARY SUPPLY CO	00001	965788	353313	12/4/2019	244.90
	MWI VETERINARY SUPPLY CO	00001	965790	353313	12/4/2019	616.99
	NICOLETTI-FLATER ASSOCIATES	00001	965977	353366	12/4/2019	7,500.00
	OFFICE SCAPES	00001	965752	353313	12/4/2019	2,384.66
	OLD VINE PINNACLE ASSOCIATES	00001	965570	353071	11/27/2019	800.00
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	858.66
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	858.66
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	3,358.24
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	3,358.24
	ONENECK IT SOLUTIONS LLC	00001	965750	353313	12/4/2019	45,759.52
	ORACLE AMERICA INC	00001	965840	353313	12/4/2019	698.39
	PATTERSON VETERINARY SUPPLY IN	00001	965844	353313	12/4/2019	161.26
	PATTERSON VETERINARY SUPPLY IN	00001	965845	353313	12/4/2019	23.85
	PATTERSON VETERINARY SUPPLY IN	00001	965846	353313	12/4/2019	796.95
	PATTERSON VETERINARY SUPPLY IN	00001	965981	353366	12/4/2019	928.62
	PATTERSON VETERINARY SUPPLY IN	00001	965981	353366	12/4/2019	166.38
	PEARL COUNSELING ASSOCIATES	00001	965849	353313	12/4/2019	325.00
	PEARL COUNSELING ASSOCIATES	00001	965849	353313	12/4/2019	2,685.00
	PHILLIPS PET FOOD & SUPPLIES	00001	965980	353366	12/4/2019	800.25
	PHILLIPS PET FOOD & SUPPLIES	00001	965980	353366	12/4/2019	13.86
	PIPER COMMUNICATION SERVICES I	00001	965842	353313	12/4/2019	672.00
	PIPER COMMUNICATION SERVICES I	00001	965843	353313	12/4/2019	246.00
	PRO FORCE LAW ENFORCEMENT	00001	965850	353313	12/4/2019	2,270.00
	PRUDENTIAL OVERALL SUPPLY	00001	965847	353313	12/4/2019	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	965848	353313	12/4/2019	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	965852	353313	12/4/2019	276.59
	SAFE RESTRAINTS INC	00001	965875	353313	12/4/2019	14,442.12
	SAFEWARE INC	00001	965876	353313	12/4/2019	1,666.68
	SAUNDERS CONSTRUCTION INC	00001	965709	353232	12/3/2019	384,673.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SELECTRON TECHNOLOGIES INC	00001	965855	353313	12/4/2019	8,550.00
	SHERMAN & HOWARD LLC	00001	965854	353313	12/4/2019	2,413.89
	SHI INTERNATIONAL CORP	00001	965856	353313	12/4/2019	22,775.00
	SHI INTERNATIONAL CORP	00001	965857	353313	12/4/2019	63,449.00
	STAPLES BUSINESS ADVANTAGE	00001	965881	353313	12/4/2019	1,973.66
	STATE OF COLORADO	00001	965756	353313	12/4/2019	209.98
	STATE OF COLORADO	00001	965756	353313	12/4/2019	1,784.90
	STATE OF COLORADO	00001	965757	353313	12/4/2019	5.41
	STATE OF COLORADO	00001	965757	353313	12/4/2019	.89
	STATE OF COLORADO	00001	965758	353313	12/4/2019	19.09
	STATE OF COLORADO	00001	965758	353313	12/4/2019	126.41
	STATE OF COLORADO	00001	965759	353313	12/4/2019	681.12
	STATE OF COLORADO	00001	965759	353313	12/4/2019	3,722.70
	STATE OF COLORADO	00001	965760	353313	12/4/2019	25.58
	STATE OF COLORADO	00001	965760	353313	12/4/2019	61.86
	STATE OF COLORADO	00001	965761	353313	12/4/2019	57.57
	STATE OF COLORADO	00001	965761	353313	12/4/2019	578.77
	STATE OF COLORADO	00001	965762	353313	12/4/2019	21.72
	STATE OF COLORADO	00001	965762	353313	12/4/2019	272.07
	STATE OF COLORADO	00001	965763	353313	12/4/2019	691.42
	STATE OF COLORADO	00001	965763	353313	12/4/2019	8,755.67
	STRATEGY WITH ROX	00001	965883	353313	12/4/2019	1,000.00
	STRATEGY WITH ROX	00001	965884	353313	12/4/2019	500.00
	STRATEGY WITH ROX	00001	965885	353313	12/4/2019	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	965877	353313	12/4/2019	29,295.71
	SUMMIT FOOD SERVICE LLC	00001	965878	353313	12/4/2019	28,992.74
	SUMMIT FOOD SERVICE LLC	00001	965983	353366	12/4/2019	29,194.72
	SYSTEMS GROUP	00001	965858	353313	12/4/2019	200.00
	SYSTEMS GROUP	00001	965859	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965860	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965861	353313	12/4/2019	15,500.00
	SYSTEMS GROUP	00001	965862	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965863	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965191	352805	11/22/2019	300.00
	SYSTEMS GROUP	00001	965192	352805	11/22/2019	300.00
	SYSTEMS GROUP	00001	965193	352805	11/22/2019	300.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TYGRETT DEBRA R	00001	965886	353313	12/4/2019	388.00
	TYGRETT DEBRA R	00001	965887	353313	12/4/2019	347.00
	ULTIMUS	00001	965891	353313	12/4/2019	6,640.00
	US CORRECTIONS LLC	00001	965892	353313	12/4/2019	568.00
	US CORRECTIONS LLC	00001	965893	353313	12/4/2019	1,773.00
	US CORRECTIONS LLC	00001	965894	353313	12/4/2019	2,282.00
	US CORRECTIONS LLC	00001	965895	353313	12/4/2019	1,344.00
	US CORRECTIONS LLC	00001	965896	353313	12/4/2019	722.00
	US CORRECTIONS LLC	00001	965897	353313	12/4/2019	812.00
	US CORRECTIONS LLC	00001	965898	353313	12/4/2019	1,487.00
	US CORRECTIONS LLC	00001	965899	353313	12/4/2019	1,125.00
	US CORRECTIONS LLC	00001	965900	353313	12/4/2019	829.00
	WELLPATH LLC	00001	965714	353232	12/3/2019	397,854.42
	WRIGHT WATER ENGINEERS	00001	965987	353366	12/4/2019	1,944.25
	ZIVARO INC	00001	965751	353313	12/4/2019	10,800.00
	ZOE TRAINING & CONSULTING	00001	965902	353313	12/4/2019	2,056.75
					Account Total	2,266,563.99
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00001	965709	353232	12/3/2019	19,233.68-
					Account Total	19,233.68-
	Suspense - Misc. Clearing					
	COLO DEPARTMENT OF LABOR & EMP	00001	5397	352946	11/25/2019	30.00
	FRCC LAW ENFORCEMENT TRAINING	00001	5398	353220	12/3/2019	1,224.00
	JEFFERSON COUNTY HUMAN SERVICE	00001	5396	352903	11/25/2019	64.00
	KLASS LAW GROUP	00001	5399	353231	12/3/2019	44.00
					Account Total	1,362.00
					Department Total	2,248,692.31

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	410.00
					Account Total	410.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	600.00
					Account Total	600.00
	Travel & Transportation					
	DENTONS US LLP	00001	965688	353173	12/2/2019	1,539.92
	DENTONS US LLP	00001	965690	353176	12/2/2019	874.66
	DENTONS US LLP	00001	966041	353515	12/5/2019	1,871.35
	DENTONS US LLP	00001	966042	353520	12/5/2019	2,150.17
	PCard JE	00001	965731	353257	11/23/2019	249.00
	PCard JE	00001	965731	353257	11/23/2019	275.00
	PCard JE	00001	965731	353257	11/23/2019	249.00
	PCard JE	00001	965731	353257	11/23/2019	275.00
	PCard JE	00001	965731	353257	11/23/2019	249.00
	PCard JE	00001	965731	353257	11/23/2019	275.00
	PCard JE	00001	965731	353257	11/23/2019	2,414.65
	PCard JE	00001	965731	353257	11/23/2019	2,414.65
	PCard JE	00001	965731	353257	11/23/2019	2,414.65
	PCard JE	00001	965731	353257	11/23/2019	819.13
	PCard JE	00001	965731	353257	11/23/2019	819.13
	PCard JE	00001	965731	353257	11/23/2019	819.13
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	300.00
	PCard JE	00001	965731	353257	11/23/2019	175.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
	PCard JE	00001	965731	353257	11/23/2019	175.00
	PCard JE	00001	965731	353257	11/23/2019	2,414.05
	PCard JE	00001	965731	353257	11/23/2019	2,414.05
	PCard JE	00001	965731	353257	11/23/2019	360.97
	PCard JE	00001	965731	353257	11/23/2019	726.28
	PCard JE	00001	965731	353257	11/23/2019	726.28

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	3.61
	PCard JE	00001	965731	353257	11/23/2019	7.26
	PCard JE	00001	965731	353257	11/23/2019	7.26
	PCard JE	00001	965731	353257	11/23/2019	26.31
	PCard JE	00001	965731	353257	11/23/2019	.14
	PCard JE	00001	965731	353257	11/23/2019	.03
	PCard JE	00001	965731	353257	11/23/2019	.26
	PCard JE	00001	965731	353257	11/23/2019	14.16
	PCard JE	00001	965731	353257	11/23/2019	2.58
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	15.40
	PCard JE	00001	965731	353257	11/23/2019	.24
	PCard JE	00001	965731	353257	11/23/2019	.15
	PCard JE	00001	965731	353257	11/23/2019	24.46
	PCard JE	00001	965731	353257	11/23/2019	25.66
	PCard JE	00001	965731	353257	11/23/2019	.26
	PCard JE	00001	965731	353257	11/23/2019	29.66
	PCard JE	00001	965731	353257	11/23/2019	12.89
	PCard JE	00001	965731	353257	11/23/2019	.13
	PCard JE	00001	965731	353257	11/23/2019	.30
	PCard JE	00001	965731	353257	11/23/2019	1,412.79
					Account Total	27,009.19
					Department Total	28,019.19

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	965190	352805	11/22/2019	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	557.12
					Account Total	557.12
					Department Total	602.12

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	14,851.27
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,660.95
					Account Total	16,512.22
	Fuel, Gas & Oil					
	AGFINITY INC	00005	965625	353133	11/29/2019	670.34
	AGFINITY INC	00005	965626	353133	11/29/2019	138.85
	AGFINITY INC	00005	965627	353133	11/29/2019	55.71
					Account Total	864.90
	Grounds Maintenance					
	CEM LAKE MGMT	00005	965629	353133	11/29/2019	475.00
	FERTECH INDUSTRIES LLC	00005	965631	353133	11/29/2019	1,000.00
	GRAINGER	00005	965632	353133	11/29/2019	35.95
					Account Total	1,510.95
	Other Repair & Maint					
	PCard JE	00005	965731	353257	11/23/2019	69.99
	PCard JE	00005	965731	353257	11/23/2019	4,364.20
					Account Total	4,434.19
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	965628	353133	11/29/2019	47.76
	PCard JE	00005	965731	353257	11/23/2019	87.99
					Account Total	135.75
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	965630	353133	11/29/2019	37.42
	L L JOHNSON DIST	00005	965633	353133	11/29/2019	642.98
	PCard JE	00005	965731	353257	11/23/2019	16.98
	PCard JE	00005	965731	353257	11/23/2019	101.04
	PCard JE	00005	965731	353257	11/23/2019	29.95
	PCard JE	00005	965731	353257	11/23/2019	24.34
	PCard JE	00005	965731	353257	11/23/2019	392.50
	PCard JE	00005	965731	353257	11/23/2019	896.32
					Account Total	2,141.53
					Department Total	25,599.54

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	13,472.73
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,512.30
					Account Total	14,985.03
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	187.67
					Account Total	187.67
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,827.49
					Account Total	1,827.49
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	56.98
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	554.04
					Account Total	611.02
	Postage & Freight					
	PCard JE	00005	965731	353257	11/23/2019	55.68
	PCard JE	00005	965731	353257	11/23/2019	55.68
	PCard JE	00005	965731	353257	11/23/2019	55.68
	PCard JE	00005	965731	353257	11/23/2019	36.75
	PCard JE	00005	965731	353257	11/23/2019	13.81
	PCard JE	00005	965731	353257	11/23/2019	20.58
	PCard JE	00005	965731	353257	11/23/2019	6.90
	PCard JE	00005	965731	353257	11/23/2019	6.90
	PCard JE	00005	965731	353257	11/23/2019	6.90
	PCard JE	00005	965731	353257	11/23/2019	35.62
					Account Total	294.50
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	336.00
					Account Total	336.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,295.00
					Account Total	1,295.00
	Telephone					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	965731	353257	11/23/2019	60.48
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	627.78
					Account Total	688.26
					Department Total	20,224.97

3060HCPFMEAC	HCPF Mem Exp Adv Council Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	16.95
	PCard JE	00015	965731	353257	11/23/2019	23.26
					Account Total	40.21
					Department Total	40.21

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	965585	353071	11/27/2019	350.50
	CESCO LINGUISTIC SERVICE INC	00031	965586	353071	11/27/2019	60.00
	CESCO LINGUISTIC SERVICE INC	00031	965587	353071	11/27/2019	73.30
	CESCO LINGUISTIC SERVICE INC	00031	965588	353071	11/27/2019	143.29
	CESCO LINGUISTIC SERVICE INC	00031	965908	353313	12/4/2019	100.00
	CESCO LINGUISTIC SERVICE INC	00031	965768	353313	12/4/2019	60.00
	CESCO LINGUISTIC SERVICE INC	00031	965771	353313	12/4/2019	150.81
	CHILDRENS HOSPITAL	00031	965589	353071	11/27/2019	993.75
	COMMERCIAL CLEANING SYSTEMS	00031	965583	353071	11/27/2019	75.76
	COMMERCIAL CLEANING SYSTEMS	00031	965904	353313	12/4/2019	4,007.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	965594	353071	11/27/2019	8,877.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	965595	353071	11/27/2019	1,200.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	965595	353071	11/27/2019	7,300.00
	DYNAMIC SOLUTIONS GROUP LLC	00031	965956	353366	12/4/2019	171.84
	MEADOW GOLD DAIRY	00031	965791	353313	12/4/2019	72.00
	MEADOW GOLD DAIRY	00031	965821	353313	12/4/2019	86.40
	MEADOW GOLD DAIRY	00031	965822	353313	12/4/2019	115.20
	MEADOW GOLD DAIRY	00031	965823	353313	12/4/2019	86.40
	MEADOW GOLD DAIRY	00031	965824	353313	12/4/2019	43.20
	MEADOW GOLD DAIRY	00031	965825	353313	12/4/2019	100.80
	MEADOW GOLD DAIRY	00031	965826	353313	12/4/2019	86.40
	MEADOW GOLD DAIRY	00031	965827	353313	12/4/2019	115.20
	MEADOW GOLD DAIRY	00031	965828	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965829	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965830	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965831	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965832	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965833	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965834	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965837	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965838	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965839	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965622	353084	11/27/2019	72.00
	MEADOW GOLD DAIRY	00031	965623	353084	11/27/2019	43.20
	SYSCO DENVER	00031	965865	353313	12/4/2019	116.40

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	SYSCO DENVER	00031	965866	353313	12/4/2019	145.50
	SYSCO DENVER	00031	965867	353313	12/4/2019	3,589.34
	SYSCO DENVER	00031	965867	353313	12/4/2019	69.33
	SYSCO DENVER	00031	965867	353313	12/4/2019	216.82
	SYSCO DENVER	00031	965869	353313	12/4/2019	2,992.85
	SYSCO DENVER	00031	965869	353313	12/4/2019	763.39
	SYSCO DENVER	00031	965869	353313	12/4/2019	73.08
	TEACHING STRATEGIES INC	00031	965888	353313	12/4/2019	22,231.52
	TEACHING STRATEGIES INC	00031	965889	353313	12/4/2019	19,662.70
					Account Total	74,755.98
					Department Total	74,755.98

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	965023	352516	11/20/2019	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	965021	352516	11/20/2019	2,812.00
					Account Total	5,034.78
	Education & Training					
	PCard JE	00031	965731	353257	11/23/2019	299.00
	PCard JE	00031	965731	353257	11/23/2019	245.96
	PCard JE	00031	965731	353257	11/23/2019	3.00
	PCard JE	00031	965731	353257	11/23/2019	30.00
	PCard JE	00031	965731	353257	11/23/2019	1,252.12
	PCard JE	00031	965731	353257	11/23/2019	27.82
	PCard JE	00031	965731	353257	11/23/2019	18.68-
	PCard JE	00031	965731	353257	11/23/2019	20.59
	PCard JE	00031	965731	353257	11/23/2019	19.87
	PCard JE	00031	965731	353257	11/23/2019	51.00
	PCard JE	00031	965731	353257	11/23/2019	1,022.66
	PCard JE	00031	965731	353257	11/23/2019	275.00
	PCard JE	00031	965731	353257	11/23/2019	598.00
	PCard JE	00031	965731	353257	11/23/2019	600.00
					Account Total	4,426.34
	Food Supplies					
	PCard JE	00031	965731	353257	11/23/2019	44.55
	PCard JE	00031	965731	353257	11/23/2019	195.49
					Account Total	240.04
	Headstart Classroom Supply					
	PCard JE	00031	965731	353257	11/23/2019	469.00
	PCard JE	00031	965731	353257	11/23/2019	8.48
	PCard JE	00031	965731	353257	11/23/2019	107.55
	PCard JE	00031	965731	353257	11/23/2019	9.82
	PCard JE	00031	965731	353257	11/23/2019	474.96
	PCard JE	00031	965731	353257	11/23/2019	882.80
	PCard JE	00031	965731	353257	11/23/2019	2,285.50
	PCard JE	00031	965731	353257	11/23/2019	1,787.50
	PCard JE	00031	965731	353257	11/23/2019	256.34
	PCard JE	00031	965731	353257	11/23/2019	619.68

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	965731	353257	11/23/2019	45.90
	PCard JE	00031	965731	353257	11/23/2019	143.88
	PCard JE	00031	965731	353257	11/23/2019	1,571.20
					Account Total	8,662.61
	Health & Safety Materials					
	PCard JE	00031	965731	353257	11/23/2019	9.26
	PCard JE	00031	965731	353257	11/23/2019	12.88
	PCard JE	00031	965731	353257	11/23/2019	25.56
	PCard JE	00031	965731	353257	11/23/2019	77.52
	PCard JE	00031	965731	353257	11/23/2019	10.99
					Account Total	136.21
	HS Parent Activity Expenses					
	PCard JE	00031	965731	353257	11/23/2019	50.70
	PCard JE	00031	965731	353257	11/23/2019	31.19
	PCard JE	00031	965731	353257	11/23/2019	32.23
	PCard JE	00031	965731	353257	11/23/2019	54.67
	PCard JE	00031	965731	353257	11/23/2019	28.38
	PCard JE	00031	965731	353257	11/23/2019	31.19
					Account Total	228.36
	Medical Services					
	PCard JE	00031	965731	353257	11/23/2019	376.00
	PCard JE	00031	965731	353257	11/23/2019	1,145.00
					Account Total	1,521.00
	Membership Dues					
	PCard JE	00031	965731	353257	11/23/2019	360.00
					Account Total	360.00
	Office Furniture					
	PCard JE	00031	965731	353257	11/23/2019	467.90
					Account Total	467.90
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	965024	352516	11/20/2019	160.89
	PCard JE	00031	965731	353257	11/23/2019	39.28
	PCard JE	00031	965731	353257	11/23/2019	30.49
	PCard JE	00031	965731	353257	11/23/2019	57.99

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	965731	353257	11/23/2019	125.88
	PCard JE	00031	965731	353257	11/23/2019	38.00
	PCard JE	00031	965731	353257	11/23/2019	62.87
	PCard JE	00031	965731	353257	11/23/2019	36.68
	PCard JE	00031	965731	353257	11/23/2019	3.80
	PCard JE	00031	965731	353257	11/23/2019	3,324.03
	PCard JE	00031	965731	353257	11/23/2019	799.50
	PCard JE	00031	965731	353257	11/23/2019	1,149.77
	PCard JE	00031	965731	353257	11/23/2019	99.98
	PCard JE	00031	965731	353257	11/23/2019	1,167.12-
	PCard JE	00031	965731	353257	11/23/2019	576.72
	PCard JE	00031	965731	353257	11/23/2019	45.60
	PCard JE	00031	965731	353257	11/23/2019	14.88
	PCard JE	00031	965731	353257	11/23/2019	3,447.57
	PCard JE	00031	965731	353257	11/23/2019	308.26
	PCard JE	00031	965731	353257	11/23/2019	617.50
	PCard JE	00031	965731	353257	11/23/2019	15.28
	PCard JE	00031	965731	353257	11/23/2019	5.88
	PCard JE	00031	965731	353257	11/23/2019	3,042.40
	PCard JE	00031	965731	353257	11/23/2019	22.77
					Account Total	12,858.90
	Other Communications					
	PCard JE	00031	965731	353257	11/23/2019	457.45
					Account Total	457.45
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	965026	352516	11/20/2019	49.50
	PCard JE	00031	965731	353257	11/23/2019	105.62
					Account Total	155.12
	Postage & Freight					
	PCard JE	00031	965731	353257	11/23/2019	550.00
					Account Total	550.00
	Special Events					
	PCard JE	00031	965731	353257	11/23/2019	300.00
	PCard JE	00031	965731	353257	11/23/2019	358.50
	PCard JE	00031	965731	353257	11/23/2019	10.08

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	965731	353257	11/23/2019	200.54
					Account Total	869.12
	Water/Sewer/Sanitation					
	PCard JE	00031	965731	353257	11/23/2019	228.54
	PCard JE	00031	965731	353257	11/23/2019	228.54
					Account Total	457.08
					Department Total	36,424.91

935620	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	965731	353257	11/23/2019	264.66
	PCard JE	00031	965731	353257	11/23/2019	72.99
					Account Total	337.65
	Operating Supplies					
	PCard JE	00031	965731	353257	11/23/2019	961.22
	PCard JE	00031	965731	353257	11/23/2019	633.12
	PCard JE	00031	965731	353257	11/23/2019	79.25
					Account Total	1,673.59
	Uniforms & Cleaning					
	PCard JE	00031	965731	353257	11/23/2019	202.40
					Account Total	202.40
					Department Total	2,213.64

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	965731	353257	11/23/2019	118.00
					Account Total	118.00
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	191.14
					Account Total	191.14
					Department Total	309.14

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	62.58
					Account Total	62.58
					Department Total	62.58

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	965731	353257	11/23/2019	295.00
	PCard JE	00015	965731	353257	11/23/2019	1,705.13
					Account Total	2,000.13
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	540.16
	PCard JE	00015	965731	353257	11/23/2019	270.20
	PCard JE	00015	965731	353257	11/23/2019	420.56
	PCard JE	00015	965731	353257	11/23/2019	1,471.88
	PCard JE	00015	965731	353257	11/23/2019	6.01
	PCard JE	00015	965731	353257	11/23/2019	518.00
	PCard JE	00015	965731	353257	11/23/2019	480.00
	PCard JE	00015	965731	353257	11/23/2019	33.99
	PCard JE	00015	965731	353257	11/23/2019	1,357.87
	PCard JE	00015	965731	353257	11/23/2019	323.82
					Account Total	5,422.49
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	306.00
	PCard JE	00015	965731	353257	11/23/2019	59.10
					Account Total	365.10
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	412.16
	PCard JE	00015	965731	353257	11/23/2019	52.92-
					Account Total	359.24
					Department Total	8,813.66

9260	Innovation & Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	1,823.96
					Account Total	1,833.96
					Department Total	1,833.96

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	965155	352796	11/22/2019	71,952.26
	UNITED HEALTH CARE INSURANCE C	00019	965156	352796	11/22/2019	218,827.59
	UNITED HEALTH CARE INSURANCE C	00019	965687	353172	12/2/2019	149,255.39
					Account Total	440,035.24
					Department Total	440,035.24

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00019	965731	353257	11/23/2019	1,386.00
	PCard JE	00019	965731	353257	11/23/2019	594.00
					Account Total	1,980.00
	Printing External					
	PCard JE	00019	965731	353257	11/23/2019	280.00
					Account Total	280.00
					Department Total	2,260.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	965764	353313	12/4/2019	645.82
	CAREHERE LLC	00019	965764	353313	12/4/2019	1,668.65
	CAREHERE LLC	00019	965764	353313	12/4/2019	18,847.64
	CAREHERE LLC	00019	965764	353313	12/4/2019	6,835.74
	COLO FRAME & SUSPENSION	00019	965772	353313	12/4/2019	8,326.01
	COLO FRAME & SUSPENSION	00019	965773	353313	12/4/2019	1,382.66
	COLO FRAME & SUSPENSION	00019	965774	353313	12/4/2019	3,736.39
	FIT SOLDIERS LLC	00019	965777	353313	12/4/2019	2,890.00
	JOE'S TOWING & RECOVERY	00019	965781	353313	12/4/2019	98.00
					Account Total	44,430.91
					Department Total	44,430.91

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	965526	352967	11/25/2019	183.80
	PCard JE	00019	965731	353257	11/23/2019	1,841.51
					Account Total	2,025.31
					Department Total	2,025.31

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	25.59
					Account Total	25.59
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	159.00-
					Account Total	159.00-
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	1,753.56
					Account Total	1,753.56
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	117.67
	PCard JE	00001	965731	353257	11/23/2019	26.38
	PCard JE	00001	965731	353257	11/23/2019	80.67
	PCard JE	00001	965731	353257	11/23/2019	52.54
	PCard JE	00001	965731	353257	11/23/2019	56.84
	PCard JE	00001	965731	353257	11/23/2019	43.94
					Account Total	378.04
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	418.00
	PCard JE	00001	965731	353257	11/23/2019	33.00
					Account Total	451.00
					Department Total	2,449.19

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,895.00
	PCard JE	00001	965731	353257	11/23/2019	142.22
	PCard JE	00001	965731	353257	11/23/2019	15.14
	PCard JE	00001	965731	353257	11/23/2019	16.05
	PCard JE	00001	965731	353257	11/23/2019	26.13
	PCard JE	00001	965731	353257	11/23/2019	384.01
	PCard JE	00001	965731	353257	11/23/2019	10.67
	PCard JE	00001	965731	353257	11/23/2019	25.65
					Account Total	2,514.87
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	99.50
					Account Total	99.50
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	198.60
					Account Total	198.60
					Department Total	2,812.97

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	965731	353257	11/23/2019	313.60
	PCard JE	00001	965731	353257	11/23/2019	261.60
	PCard JE	00001	965731	353257	11/23/2019	724.44
	PCard JE	00001	965731	353257	11/23/2019	110.97
	PCard JE	00001	965731	353257	11/23/2019	1,394.17
	PCard JE	00001	965731	353257	11/23/2019	261.60
	PCard JE	00001	965731	353257	11/23/2019	2,574.90
	PCard JE	00001	965731	353257	11/23/2019	159.92
	PCard JE	00001	965731	353257	11/23/2019	44.99
					Account Total	5,846.19
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	99.00
					Account Total	99.00
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	40.66
	PCard JE	00001	965731	353257	11/23/2019	3.71
					Account Total	44.37
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	139.90
	PCard JE	00001	965731	353257	11/23/2019	69.99
					Account Total	209.89
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	17.56
	PCard JE	00001	965731	353257	11/23/2019	156.36
	PCard JE	00001	965731	353257	11/23/2019	103.12
					Account Total	277.04
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	156.01
					Account Total	156.01
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	310.59
	PCard JE	00001	965731	353257	11/23/2019	221.70
					Account Total	532.29

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	7,164.79

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	965731	353257	11/23/2019	69.00-
	PCard JE	00001	965731	353257	11/23/2019	247.50
	PCard JE	00001	965731	353257	11/23/2019	289.99-
	PCard JE	00001	965731	353257	11/23/2019	299.00
					Account Total	187.51
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	965238	352815	11/22/2019	495.00
	APEX SYSTEMS GROUP LLC	00001	965239	352815	11/22/2019	3,268.60
	APEX SYSTEMS GROUP LLC	00001	965160	352800	11/22/2019	295.00
	APEX SYSTEMS GROUP LLC	00001	965161	352800	11/22/2019	1,839.69
	APEX SYSTEMS GROUP LLC	00001	965234	352809	11/22/2019	1,029.10
					Account Total	6,927.39
	ISP Services					
	COMCAST BUSINESS	00001	965159	352800	11/22/2019	2,100.00
	EASTERN SLOPE RURAL TELEPHONE	00001	965158	352800	11/22/2019	106.27
	PCard JE	00001	965731	353257	11/23/2019	67.54
	PCard JE	00001	965731	353257	11/23/2019	15.38
					Account Total	2,289.19
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	2,816.42
	PCard JE	00001	965731	353257	11/23/2019	575.00
	PCard JE	00001	965731	353257	11/23/2019	2,935.10
	PCard JE	00001	965731	353257	11/23/2019	196.75
	PCard JE	00001	965731	353257	11/23/2019	6,520.47
					Account Total	13,043.74
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	965235	352809	11/22/2019	2,230.00
	UTILITY NOTIFICATION CENTER OF	00001	965237	352815	11/22/2019	176.08
					Account Total	2,406.08
	Telephone					
	PCard JE	00001	965731	353257	11/23/2019	36.40
	PCard JE	00001	965731	353257	11/23/2019	22,976.15
	PCard JE	00001	965731	353257	11/23/2019	96.21

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	23,108.76
					Department Total	47,962.67

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	137.18
	PCard JE	00015	965731	353257	11/23/2019	29.55
					Account Total	166.73
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	241.20
	PCard JE	00015	965731	353257	11/23/2019	21.95
	PCard JE	00015	965731	353257	11/23/2019	929.27
	PCard JE	00015	965731	353257	11/23/2019	236.34
	PCard JE	00015	965731	353257	11/23/2019	66.50
	PCard JE	00015	965731	353257	11/23/2019	34.99
					Account Total	1,530.25
	Printing External					
	PCard JE	00015	965731	353257	11/23/2019	478.37
	PCard JE	00015	965731	353257	11/23/2019	425.00
	PCard JE	00015	965731	353257	11/23/2019	425.00
	PCard JE	00015	965731	353257	11/23/2019	785.00
					Account Total	2,113.37
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	249.96
	PCard JE	00015	965731	353257	11/23/2019	249.96-
					Account Total	1,251.00
					Department Total	5,061.35

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	965731	353257	11/23/2019	98.79-
					Account Total	98.79-
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	41.73
	PCard JE	00015	965731	353257	11/23/2019	162.57
					Account Total	204.30
					Department Total	105.51

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	29.55
					Account Total	29.55
					Department Total	29.55

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	27.72
					Account Total	27.72
					Department Total	27.72

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	345.15
	PCard JE	00015	965731	353257	11/23/2019	18.47
	PCard JE	00015	965731	353257	11/23/2019	308.57
	PCard JE	00015	965731	353257	11/23/2019	7.42
	PCard JE	00015	965731	353257	11/23/2019	266.45
	PCard JE	00015	965731	353257	11/23/2019	468.32
					Account Total	1,414.38
					Department Total	1,414.38

3060M1004010	Medicaid Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	17.79
					Account Total	17.79
					Department Total	17.79

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00035	965731	353257	11/23/2019	600.00
					Account Total	600.00
	Business Meetings					
	PCard JE	00035	965731	353257	11/23/2019	985.75
					Account Total	985.75
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	965731	353257	11/23/2019	1,960.00
					Account Total	1,960.00
					Department Total	3,545.75

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	66.00
	PCard JE	00015	965731	353257	11/23/2019	385.00
	PCard JE	00015	965731	353257	11/23/2019	301.28
					Account Total	752.28
					Department Total	752.28

934619	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	965731	353257	11/23/2019	600.00
	PCard JE	00031	965731	353257	11/23/2019	53.13
	PCard JE	00031	965731	353257	11/23/2019	14.99
	PCard JE	00031	965731	353257	11/23/2019	4.10
					Account Total	672.22
	Health & Safety Materials					
	PCard JE	00031	965731	353257	11/23/2019	150.60
					Account Total	150.60
	HS Parent Activity Expenses					
	PCard JE	00031	965731	353257	11/23/2019	39.76
	PCard JE	00031	965731	353257	11/23/2019	21.73
	PCard JE	00031	965731	353257	11/23/2019	105.34
	PCard JE	00031	965731	353257	11/23/2019	26.33
	PCard JE	00031	965731	353257	11/23/2019	10.00
	PCard JE	00031	965731	353257	11/23/2019	142.94
	PCard JE	00031	965731	353257	11/23/2019	845.00
					Account Total	1,191.10
	Membership Dues					
	PCard JE	00031	965731	353257	11/23/2019	199.00
	PCard JE	00031	965731	353257	11/23/2019	1,188.00
					Account Total	1,387.00
	Office Furniture					
	PCard JE	00031	965731	353257	11/23/2019	58.62
					Account Total	58.62
	Operating Supplies					
	PCard JE	00031	965731	353257	11/23/2019	13.59
	PCard JE	00031	965731	353257	11/23/2019	91.20
	PCard JE	00031	965731	353257	11/23/2019	91.20
	PCard JE	00031	965731	353257	11/23/2019	25.55
	PCard JE	00031	965731	353257	11/23/2019	485.83
	PCard JE	00031	965731	353257	11/23/2019	120.99
	PCard JE	00031	965731	353257	11/23/2019	313.92
	PCard JE	00031	965731	353257	11/23/2019	52.42

934619	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	965731	353257	11/23/2019	27.20
	PCard JE	00031	965731	353257	11/23/2019	92.85
	PCard JE	00031	965731	353257	11/23/2019	62.25
	PCard JE	00031	965731	353257	11/23/2019	120.15
	PCard JE	00031	965731	353257	11/23/2019	55.44
	PCard JE	00031	965731	353257	11/23/2019	12.49
	PCard JE	00031	965731	353257	11/23/2019	208.64
	PCard JE	00031	965731	353257	11/23/2019	59.98
	TEACHING STRATEGIES INC	00031	965025	352516	11/20/2019	113.36
					Account Total	1,947.06
	Other Professional Serv					
	PCard JE	00031	965731	353257	11/23/2019	301.44
	PCard JE	00031	965731	353257	11/23/2019	83.40
					Account Total	384.84
	Repair & Maint Supplies					
	PCard JE	00031	965731	353257	11/23/2019	6,905.00
					Account Total	6,905.00
	Special Events					
	PCard JE	00031	965731	353257	11/23/2019	315.00
	PCard JE	00031	965731	353257	11/23/2019	15.20
					Account Total	330.20
					Department Total	13,026.64

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	133.00
					Account Total	133.00
					Department Total	133.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	965092	352670	11/21/2019	95.00
	PCard JE	00001	965731	353257	11/23/2019	90.00
					Account Total	185.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	222.10
					Account Total	222.10
					Department Total	407.10

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	965731	353257	11/23/2019	63.08
	PCard JE	00027	965731	353257	11/23/2019	20.00
	PCard JE	00027	965731	353257	11/23/2019	19.00
					Account Total	102.08
	Infrastruc Rep & Maint					
	PCard JE	00027	965731	353257	11/23/2019	1,586.40
	PCard JE	00027	965731	353257	11/23/2019	133.58
	PCard JE	00027	965731	353257	11/23/2019	3,529.76
	PCard JE	00027	965731	353257	11/23/2019	245.84
					Account Total	5,495.58
	Minor Equipment					
	PCard JE	00027	965731	353257	11/23/2019	3,505.20
					Account Total	3,505.20
					Department Total	9,102.86

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	965975	353366	12/4/2019	5,898.36
	LOGAN SIMPSON DESIGN INC	00027	965976	353366	12/4/2019	5,846.80
	MILE HIGH YOUTH CORPS	00027	965231	352805	11/22/2019	16,600.00
	STREAM DESIGN LLC	00027	965882	353313	12/4/2019	8,526.56
					Account Total	36,871.72
					Department Total	36,871.72

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00028	965731	353257	11/23/2019	64.41
	PCard JE	00028	965731	353257	11/23/2019	1.21
	PCard JE	00028	965731	353257	11/23/2019	227.20
	PCard JE	00028	965731	353257	11/23/2019	562.76
					Account Total	855.58
					Department Total	855.58

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARVADA CITY OF	00028	965049	352544	11/20/2019	9,824.91
	RICARDO FLORES MAGON ACADEMY	00028	965154	352777	11/22/2019	1,401.76
					Account Total	11,226.67
					Department Total	11,226.67

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	55.69
					Account Total	55.69
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	99.00
	PCard JE	00001	965731	353257	11/23/2019	1,285.00
	PCard JE	00001	965731	353257	11/23/2019	598.00
	PCard JE	00001	965731	353257	11/23/2019	84.99
					Account Total	2,066.99
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	165.23
	PCard JE	00001	965731	353257	11/23/2019	195.79
	PCard JE	00001	965731	353257	11/23/2019	6.93
	PCard JE	00001	965731	353257	11/23/2019	26.55
	PCard JE	00001	965731	353257	11/23/2019	21.85
	PCard JE	00001	965731	353257	11/23/2019	19.70
	PCard JE	00001	965731	353257	11/23/2019	44.31
	PCard JE	00001	965731	353257	11/23/2019	132.35
	PCard JE	00001	965731	353257	11/23/2019	50.03
	PCard JE	00001	965731	353257	11/23/2019	27.54
					Account Total	690.28
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	110.00
	PCard JE	00001	965731	353257	11/23/2019	677.84
	PCard JE	00001	965731	353257	11/23/2019	110.00
					Account Total	897.84
	Printing External					
	EGAN PRINTING CO	00001	965157	352799	11/22/2019	4,101.00
	PCard JE	00001	965731	353257	11/23/2019	120.00
	PCard JE	00001	965731	353257	11/23/2019	20.00
					Account Total	4,241.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	42.97
					Account Total	42.97

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	7,994.77

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	395.00
	PCard JE	00001	965731	353257	11/23/2019	280.30
					Account Total	675.30
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	39.00
					Account Total	39.00
					Department Total	714.30

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	690.00
					Account Total	690.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,854.68
	PCard JE	00001	965731	353257	11/23/2019	308.00
	PCard JE	00001	965731	353257	11/23/2019	447.22
	PCard JE	00001	965731	353257	11/23/2019	330.29
					Account Total	2,940.19
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	80.02
					Account Total	80.02
					Department Total	3,710.21

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	20.70
					Account Total	20.70
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	26.50
	PCard JE	00001	965731	353257	11/23/2019	10.10
	PCard JE	00001	965731	353257	11/23/2019	26.50
	PCard JE	00001	965731	353257	11/23/2019	36.05
	PCard JE	00001	965731	353257	11/23/2019	8.96
	PCard JE	00001	965731	353257	11/23/2019	213.54
	PCard JE	00001	965731	353257	11/23/2019	95.97
	PCard JE	00001	965731	353257	11/23/2019	41.22
	PCard JE	00001	965731	353257	11/23/2019	21.10
	PCard JE	00001	965731	353257	11/23/2019	120.00
	WEST HEALTH ADVOCATE SOLUTIONS	00001	965567	353066	11/27/2019	1,000.00
					Account Total	1,599.94
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	147.85
	PCard JE	00001	965731	353257	11/23/2019	363.52
					Account Total	511.37
	Special Assessment Payments					
	OLIVER DITCH COMPANY	00001	965153	352777	11/22/2019	525.00
					Account Total	525.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	50.97
					Account Total	50.97
					Department Total	2,707.98

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	MINUTEMAN PRESS-BRIGHTON	00001	965568	353066	11/27/2019	119.13
					Account Total	119.13
	Event Services					
	AIRGAS USA LLC	00001	965048	352544	11/20/2019	105.07
	PCard JE	00001	965731	353257	11/23/2019	23.88
	PCard JE	00001	965731	353257	11/23/2019	88.35
	PCard JE	00001	965731	353257	11/23/2019	61.00
					Account Total	278.30
	Fair Expenses-General					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	965563	353066	11/27/2019	8,364.00
					Account Total	8,364.00
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00001	965056	352544	11/20/2019	385.00
					Account Total	385.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	149.00
	PCard JE	00001	965731	353257	11/23/2019	297.37
					Account Total	446.37
	Queen Pageant Expense					
	PCard JE	00001	965731	353257	11/23/2019	52.36
	PCard JE	00001	965731	353257	11/23/2019	52.36
					Account Total	104.72
	Regional Park Rentals					
	COOL EVENTS	00001	965152	352777	11/22/2019	1,500.00
	DE LIRA MARIO	00001	965565	353066	11/27/2019	650.00
	DIMAS JOEL	00001	965566	353066	11/27/2019	400.00
	HEPP SALLY	00001	965052	352544	11/20/2019	650.00
					Account Total	3,200.00
	Sheriff Park Security Fees					
	HEPP SALLY	00001	965051	352544	11/20/2019	1,249.50
					Account Total	1,249.50
	Special Events					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	15.28
	PRODUCTION SERVICES INTERNATIO	00001	965053	352544	11/20/2019	515.00
					Account Total	530.28
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	972.15
	PCard JE	00001	965731	353257	11/23/2019	48.49
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	55.08
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	32.50
	PCard JE	00001	965731	353257	11/23/2019	36.00
	PCard JE	00001	965731	353257	11/23/2019	972.15
	PCard JE	00001	965731	353257	11/23/2019	407.97
	PCard JE	00001	965731	353257	11/23/2019	407.97
	PCard JE	00001	965731	353257	11/23/2019	407.97
	PCard JE	00001	965731	353257	11/23/2019	85.00
					Account Total	4,765.68
					Department Total	19,442.98

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	675.00
	PCard JE	00001	965731	353257	11/23/2019	85.00
					Account Total	1,440.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	271.00
					Account Total	271.00
	Gas & Electricity					
	PCard JE	00001	965731	353257	11/23/2019	36.94
	PCard JE	00001	965731	353257	11/23/2019	1,110.23
					Account Total	1,147.17
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	3,300.00
					Account Total	3,300.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	805.00
					Account Total	805.00
	Other Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	968.17
					Account Total	968.17
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	29.49
					Account Total	29.49
	Water/Sewer/Sanitation					
	PCard JE	00001	965731	353257	11/23/2019	2,789.42
	PCard JE	00001	965731	353257	11/23/2019	2,337.76
					Account Total	5,127.18
					Department Total	13,088.01

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	46.93
					Account Total	46.93
	Gas & Electricity					
	PCard JE	00001	965731	353257	11/23/2019	77.66
	PCard JE	00001	965731	353257	11/23/2019	27.81
	PCard JE	00001	965731	353257	11/23/2019	475.96
					Account Total	581.43
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	99.98
					Account Total	144.98
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	965151	352777	11/22/2019	215.17
	PCard JE	00001	965731	353257	11/23/2019	8.01-
	PCard JE	00001	965731	353257	11/23/2019	162.72
	PCard JE	00001	965731	353257	11/23/2019	248.32
	PCard JE	00001	965731	353257	11/23/2019	3.98
	PCard JE	00001	965731	353257	11/23/2019	3,312.77
	PCard JE	00001	965731	353257	11/23/2019	7.99
	PCard JE	00001	965731	353257	11/23/2019	26.66
	PCard JE	00001	965731	353257	11/23/2019	141.42
					Account Total	4,111.02
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	49.04
					Account Total	49.04
	Other Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	965050	352544	11/20/2019	423.43
					Account Total	423.43
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	132.75
	PCard JE	00001	965731	353257	11/23/2019	185.49
	PCard JE	00001	965731	353257	11/23/2019	125.56
	PCard JE	00001	965731	353257	11/23/2019	148.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	114.89
	PCard JE	00001	965731	353257	11/23/2019	61.92
	PCard JE	00001	965731	353257	11/23/2019	407.82
	PCard JE	00001	965731	353257	11/23/2019	114.99
					Account Total	1,291.42
	Vehicle Parts & Supplies					
	PCard JE	00001	965731	353257	11/23/2019	100.09
	PCard JE	00001	965731	353257	11/23/2019	33.67
	PCard JE	00001	965731	353257	11/23/2019	136.06
	PCard JE	00001	965731	353257	11/23/2019	147.46
	PCard JE	00001	965731	353257	11/23/2019	1,698.93
	PCard JE	00001	965731	353257	11/23/2019	101.97
	PCard JE	00001	965731	353257	11/23/2019	32.52
	PCard JE	00001	965731	353257	11/23/2019	131.91
	PCard JE	00001	965731	353257	11/23/2019	578.56
	PCard JE	00001	965731	353257	11/23/2019	302.98
	PCard JE	00001	965731	353257	11/23/2019	56.83
	PCard JE	00001	965731	353257	11/23/2019	151.78
	PCard JE	00001	965731	353257	11/23/2019	416.72
	PCard JE	00001	965731	353257	11/23/2019	42.99
	PCard JE	00001	965731	353257	11/23/2019	18.29
					Account Total	3,950.76
					Department Total	10,599.01

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	340.00
					Account Total	680.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	755.00
	PCard JE	00001	965731	353257	11/23/2019	439.25
	PCard JE	00001	965731	353257	11/23/2019	51.86
					Account Total	1,246.11
	Gas & Electricity					
	PCard JE	00001	965731	353257	11/23/2019	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	1,725.00
					Account Total	1,725.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	304.35
	PCard JE	00001	965731	353257	11/23/2019	1,557.60
	PCard JE	00001	965731	353257	11/23/2019	1,323.90-
	PCard JE	00001	965731	353257	11/23/2019	894.90
	PCard JE	00001	965731	353257	11/23/2019	357.96
	PCard JE	00001	965731	353257	11/23/2019	75.40
	PCard JE	00001	965731	353257	11/23/2019	39.10
	PCard JE	00001	965731	353257	11/23/2019	66.19
					Account Total	1,971.60
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	5.00
					Account Total	5.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	168.25
					Account Total	168.25
	Vehicle Parts & Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,071.82

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,071.82
	Water/Sewer/Sanitation					
	CRESTVIEW WATER SAN	00001	965564	353066	11/27/2019	269.75
	NORTH WASHINGTON ST WATER & SA	00001	965054	352544	11/20/2019	684.77
	NORTH WASHINGTON ST WATER & SA	00001	965055	352544	11/20/2019	5,287.63
	PCard JE	00001	965731	353257	11/23/2019	2,061.05
	PCard JE	00001	965731	353257	11/23/2019	389.52
	PCard JE	00001	965731	353257	11/23/2019	338.87
	PCard JE	00001	965731	353257	11/23/2019	514.62
	PCard JE	00001	965731	353257	11/23/2019	3,010.72
	PCard JE	00001	965731	353257	11/23/2019	540.00
	PCard JE	00001	965731	353257	11/23/2019	200.31
	PCard JE	00001	965731	353257	11/23/2019	500.00
	PCard JE	00001	965731	353257	11/23/2019	13.21
	PCard JE	00001	965731	353257	11/23/2019	13.21
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	358.64
	PCard JE	00001	965731	353257	11/23/2019	338.99
					Account Total	14,526.29
					Department Total	21,424.07

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	377.10
	PCard JE	00001	965731	353257	11/23/2019	218.00
					Account Total	595.10
					Department Total	595.10

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	965731	353257	11/23/2019	335.58
					Account Total	335.58
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	20.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	38.72
	PCard JE	00001	965731	353257	11/23/2019	2,670.00
					Account Total	2,708.72
	Travel & Transportation					
	15695	00001	965880	353342	12/4/2019	39.00
	15695	00001	965880	353342	12/4/2019	39.00
	15695	00001	965880	353342	12/4/2019	58.00
	15695	00001	965880	353342	12/4/2019	19.00
					Account Total	155.00
					Department Total	3,269.30

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	965731	353257	11/23/2019	2,698.02
					Account Total	2,698.02
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	171.14
	PCard JE	00001	965731	353257	11/23/2019	199.82
					Account Total	370.96
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	49.99
	PCard JE	00001	965731	353257	11/23/2019	96.00-
	PCard JE	00001	965731	353257	11/23/2019	47.88
	PCard JE	00001	965731	353257	11/23/2019	156.00
	PCard JE	00001	965731	353257	11/23/2019	28.75
	PCard JE	00001	965731	353257	11/23/2019	314.09
	PCard JE	00001	965731	353257	11/23/2019	47.00
	PCard JE	00001	965731	353257	11/23/2019	144.42
	PCard JE	00001	965731	353257	11/23/2019	170.65
	UNITED POWER (UNION REA)	00001	965261	352915	11/25/2019	125.45
					Account Total	988.23
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	669.00
	PCard JE	00001	965731	353257	11/23/2019	669.00
					Account Total	1,338.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	39.99
	PCard JE	00001	965731	353257	11/23/2019	440.78
	PCard JE	00001	965731	353257	11/23/2019	637.50
	PCard JE	00001	965731	353257	11/23/2019	113.20
					Account Total	1,231.47
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	51.70
	PCard JE	00001	965731	353257	11/23/2019	631.62
	PCard JE	00001	965731	353257	11/23/2019	15.00
					Account Total	698.32

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	7,325.00

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	288.54
					Account Total	288.54
					Department Total	288.54

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00013	965731	353257	11/23/2019	9,592.10
					Account Total	9,592.10
	Operating Supplies					
	PCard JE	00013	965731	353257	11/23/2019	128.00
	PCard JE	00013	965731	353257	11/23/2019	80.52
	PCard JE	00013	965731	353257	11/23/2019	84.90
	PCard JE	00013	965731	353257	11/23/2019	45.19
	PCard JE	00013	965731	353257	11/23/2019	14.58
	PCard JE	00013	965731	353257	11/23/2019	38.32
	PCard JE	00013	965731	353257	11/23/2019	87.00
	PCard JE	00013	965731	353257	11/23/2019	12.48
					Account Total	490.99
					Department Total	10,083.09

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	964888	352334	11/18/2019	31,338.73
	ALDERMAN BERNSTEIN	00013	964892	352334	11/18/2019	1,054.50
	BONNIE ROERIG AND ASSOCIATES L	00013	964887	352334	11/18/2019	7,836.11
	CLAYTON AND COMPANY INC	00013	964889	352334	11/18/2019	10,237.50
	CLERK OF ADAMS COUNTY COURT	00013	965254	352905	11/25/2019	217,327.17
	HUITT-ZOLLARS INC	00013	964890	352334	11/18/2019	11,975.00
	MACTAGGART AND MOSIER INC	00013	964891	352334	11/18/2019	3,000.00
	READY MIXED CONCRETE COMPANY	00013	965101	352334	11/21/2019	6,500.00
					Account Total	289,269.01
					Department Total	289,269.01

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	965731	353257	11/23/2019	75.90
					Account Total	75.90
	Education & Training					
	ROCKY MTN ASPHALT EDUCATION	00013	964885	352334	11/18/2019	250.00
	ROCKY MTN ASPHALT EDUCATION	00013	964886	352334	11/18/2019	250.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00013	965731	353257	11/23/2019	38.32
	PCard JE	00013	965731	353257	11/23/2019	24.38
	PCard JE	00013	965731	353257	11/23/2019	40.00
	PCard JE	00013	965731	353257	11/23/2019	92.99
					Account Total	195.69
	Software and Licensing					
	PCard JE	00013	965731	353257	11/23/2019	671.16
	PCard JE	00013	965731	353257	11/23/2019	335.58
	PCard JE	00013	965731	353257	11/23/2019	335.58
					Account Total	1,342.32
					Department Total	2,113.91

3061	PW - Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	94.00
	PCard JE	00001	965731	353257	11/23/2019	315.00
					Account Total	409.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	38.32
	PCard JE	00001	965731	353257	11/23/2019	74.06
					Account Total	112.38
					Department Total	521.38

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	965731	353257	11/23/2019	184.35
					Account Total	184.35
	Car Washes					
	PCard JE	00013	965731	353257	11/23/2019	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00013	965731	353257	11/23/2019	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00013	965731	353257	11/23/2019	289.95
	PCard JE	00013	965731	353257	11/23/2019	347.80
	PCard JE	00013	965731	353257	11/23/2019	16.46
	PCard JE	00013	965731	353257	11/23/2019	22.00
					Account Total	676.21
	Other Communications					
	PCard JE	00013	965731	353257	11/23/2019	277.45
	PCard JE	00013	965731	353257	11/23/2019	102.62
					Account Total	380.07
	Other Repair & Maint					
	PCard JE	00013	965731	353257	11/23/2019	2,109.96
					Account Total	2,109.96
	Pothole Asphalt					
	PCard JE	00013	965731	353257	11/23/2019	575.40
	PCard JE	00013	965731	353257	11/23/2019	152.24
	PCard JE	00013	965731	353257	11/23/2019	89.76
	PCard JE	00013	965731	353257	11/23/2019	138.60
	PCard JE	00013	965731	353257	11/23/2019	93.72
	PCard JE	00013	965731	353257	11/23/2019	135.08
					Account Total	1,184.80
	Repair & Maint Supplies					
	PCard JE	00013	965731	353257	11/23/2019	91.00
	PCard JE	00013	965731	353257	11/23/2019	153.48

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	965731	353257	11/23/2019	379.33
	PCard JE	00013	965731	353257	11/23/2019	181.52
	PCard JE	00013	965731	353257	11/23/2019	6.20
	PCard JE	00013	965731	353257	11/23/2019	31.98
	PCard JE	00013	965731	353257	11/23/2019	4.69
	PCard JE	00013	965731	353257	11/23/2019	39.99
	PCard JE	00013	965731	353257	11/23/2019	24.99
	PCard JE	00013	965731	353257	11/23/2019	8.98
	PCard JE	00013	965731	353257	11/23/2019	28.00
	PCard JE	00013	965731	353257	11/23/2019	58.44
	PCard JE	00013	965731	353257	11/23/2019	100.11
	PCard JE	00013	965731	353257	11/23/2019	126.00
	PCard JE	00013	965731	353257	11/23/2019	308.10
	PCard JE	00013	965731	353257	11/23/2019	183.40
	PCard JE	00013	965731	353257	11/23/2019	32.82
					Account Total	1,759.03
	Water/Sewer/Sanitation					
	PCard JE	00013	965731	353257	11/23/2019	244.63
					Account Total	244.63
					Department Total	6,592.05

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	124.09
					Account Total	124.09
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	34.00
					Account Total	34.00
					Department Total	1,058.09

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	965113	352681	11/21/2019	23.16
	UNITED POWER (UNION REA)	00013	965114	352681	11/21/2019	48.65
	UNITED POWER (UNION REA)	00013	965115	352681	11/21/2019	33.00
	UNITED POWER (UNION REA)	00013	965116	352681	11/21/2019	20.28
	UNITED POWER (UNION REA)	00013	965117	352681	11/21/2019	16.50
	UNITED POWER (UNION REA)	00013	965118	352681	11/21/2019	165.00
	UNITED POWER (UNION REA)	00013	965119	352681	11/21/2019	34.00
	UNITED POWER (UNION REA)	00013	965120	352681	11/21/2019	179.66
	UNITED POWER (UNION REA)	00013	965121	352681	11/21/2019	88.49
	UNITED POWER (UNION REA)	00013	965122	352681	11/21/2019	36.00
	UNITED POWER (UNION REA)	00013	965123	352681	11/21/2019	158.49
	UNITED POWER (UNION REA)	00013	965124	352681	11/21/2019	50.26
	UNITED POWER (UNION REA)	00013	965125	352681	11/21/2019	205.56
	UNITED POWER (UNION REA)	00013	965126	352681	11/21/2019	16.50
	UNITED POWER (UNION REA)	00013	965127	352681	11/21/2019	16.50
	UNITED POWER (UNION REA)	00013	965128	352681	11/21/2019	33.00
	UNITED POWER (UNION REA)	00013	965129	352681	11/21/2019	48.65
	XCEL ENERGY	00013	964883	352334	11/18/2019	12.26
	XCEL ENERGY	00013	965104	352681	11/21/2019	80.95
	XCEL ENERGY	00013	965105	352681	11/21/2019	94.86
	XCEL ENERGY	00013	965106	352681	11/21/2019	83.84
	XCEL ENERGY	00013	965107	352681	11/21/2019	178.57
	XCEL ENERGY	00013	965108	352681	11/21/2019	72.45
	XCEL ENERGY	00013	965109	352681	11/21/2019	22,291.47
	XCEL ENERGY	00013	965110	352681	11/21/2019	4,246.97
	XCEL ENERGY	00013	965111	352681	11/21/2019	98.12
	XCEL ENERGY	00013	965112	352681	11/21/2019	38.04
					Account Total	28,371.23
	Pavement Seal					
	JOE'S TOWING & RECOVERY	00013	964881	352334	11/18/2019	85.00
	JOE'S TOWING & RECOVERY	00013	964882	352334	11/18/2019	85.00
					Account Total	170.00
					Department Total	28,541.23

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	965907	353313	12/4/2019	2,834.63
	ALLIED RECYCLED AGGREGATES	00013	965907	353313	12/4/2019	1,090.68
	ARROW J LANDSCAPE & DESIGN INC	00013	965577	353071	11/27/2019	39,820.00
	BFI TOWER ROAD LANDFILL	00013	965171	352805	11/22/2019	325.25
	BFI TOWER ROAD LANDFILL	00013	965172	352805	11/22/2019	1,653.49
	BFI TOWER ROAD LANDFILL	00013	965173	352805	11/22/2019	645.25
	BFI TOWER ROAD LANDFILL	00013	965174	352805	11/22/2019	1,700.13
	CENTRAL SALT LLC	00013	965175	352805	11/22/2019	1,805.62
	CENTRAL SALT LLC	00013	965176	352805	11/22/2019	1,984.37
	CENTRAL SALT LLC	00013	965177	352805	11/22/2019	4,140.36
	CENTRAL SALT LLC	00013	965178	352805	11/22/2019	1,217.99
	CENTRAL SALT LLC	00013	965178	352805	11/22/2019	9,102.47
	CENTRAL SALT LLC	00013	965179	352805	11/22/2019	6,224.38
	CENTRAL SALT LLC	00013	965180	352805	11/22/2019	1,975.67
	CENTRAL SALT LLC	00013	965181	352805	11/22/2019	1,955.90
	CENTRAL SALT LLC	00013	965182	352805	11/22/2019	2,059.50
	CENTRAL SALT LLC	00013	965183	352805	11/22/2019	4,093.70
	CENTRAL SALT LLC	00013	965184	352805	11/22/2019	2,004.93
	GMCO CORPORATION	00013	965170	352805	11/22/2019	10,545.92
	JALISCO INTL INC	00013	965717	353243	12/3/2019	167,278.47
	JK TRANSPORTS INC	00013	965610	353084	11/27/2019	742.50
	JK TRANSPORTS INC	00013	965185	352805	11/22/2019	6,052.50
	JK TRANSPORTS INC	00013	965186	352805	11/22/2019	25,672.50
	JK TRANSPORTS INC	00013	965187	352805	11/22/2019	21,420.00
	JK TRANSPORTS INC	00013	965188	352805	11/22/2019	8,572.50
	OFFICE SCAPES	00013	965841	353313	12/4/2019	5,804.87
	ROCKSOL CONSULTING GROUP INC	00013	965853	353313	12/4/2019	60,966.17
	ROCKSOL CONSULTING GROUP INC	00013	965853	353313	12/4/2019	14,554.12
	SALTWORX INC	00013	966045	353525	12/5/2019	55,295.00
	SALTWORX INC	00013	966045	353525	12/5/2019	3,373.83
	STANTEC CONSULTING CORPORATION	00013	965874	353313	12/4/2019	28,058.19
	TERRACON	00013	965890	353313	12/4/2019	2,062.23
	ULTEIG ENGINEERS INC	00013	965901	353313	12/4/2019	9,130.06
					Account Total	504,163.18

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	JALISCO INTL INC	00013	965717	353243	12/3/2019	8,363.92-
					Account Total	8,363.92-
					Department Total	495,799.26

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	965731	353257	11/23/2019	1,287.43
	PCard JE	00050	965731	353257	11/23/2019	21.38
	PCard JE	00050	965731	353257	11/23/2019	102.25
	PCard JE	00050	965731	353257	11/23/2019	520.07
	PCard JE	00050	965731	353257	11/23/2019	2,377.68
	PCard JE	00050	965731	353257	11/23/2019	926.46
					Account Total	5,235.27
					Department Total	5,235.27

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	37.14
					Account Total	37.14
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	299.00-
					Account Total	299.00-
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	148.99
	PCard JE	00001	965731	353257	11/23/2019	267.84
	PCard JE	00001	965731	353257	11/23/2019	10.79
	PCard JE	00001	965731	353257	11/23/2019	719.40
	PCard JE	00001	965731	353257	11/23/2019	196.22
	PCard JE	00001	965731	353257	11/23/2019	71.94
	PCard JE	00001	965731	353257	11/23/2019	13.92
	PCard JE	00001	965731	353257	11/23/2019	52.48
	PCard JE	00001	965731	353257	11/23/2019	818.74
	PCard JE	00001	965731	353257	11/23/2019	170.00
	PCard JE	00001	965731	353257	11/23/2019	124.31
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	22.57
	PCard JE	00001	965731	353257	11/23/2019	28.95
	PCard JE	00001	965731	353257	11/23/2019	128.23
	PCard JE	00001	965731	353257	11/23/2019	96.39
	PCard JE	00001	965731	353257	11/23/2019	219.00
	PCard JE	00001	965731	353257	11/23/2019	1,701.00
	PCard JE	00001	965731	353257	11/23/2019	35.32
	PCard JE	00001	965731	353257	11/23/2019	171.96
	PCard JE	00001	965731	353257	11/23/2019	2,545.70
	PCard JE	00001	965731	353257	11/23/2019	2.47
	PCard JE	00001	965731	353257	11/23/2019	357.93
	PCard JE	00001	965731	353257	11/23/2019	11.99-
	PCard JE	00001	965731	353257	11/23/2019	115.99

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	8,013.15
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	92.36
					Account Total	92.36
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	20.00
	PCard JE	00001	965731	353257	11/23/2019	125.85
					Account Total	145.85
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	542.97
					Account Total	542.97
					Department Total	8,598.97

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	34.00
					Account Total	34.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	348.79
	PCard JE	00001	965731	353257	11/23/2019	175.92
	PCard JE	00001	965731	353257	11/23/2019	640.03
	PCard JE	00001	965731	353257	11/23/2019	46.80
	PCard JE	00001	965731	353257	11/23/2019	129.87
	PCard JE	00001	965731	353257	11/23/2019	4.99
	PCard JE	00001	965731	353257	11/23/2019	129.90
					Account Total	1,476.30
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	175.23
	PCard JE	00001	965731	353257	11/23/2019	1,634.00
	PCard JE	00001	965731	353257	11/23/2019	52.14
	PCard JE	00001	965731	353257	11/23/2019	800.00
					Account Total	2,661.37
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	967.20
					Account Total	967.20
					Department Total	5,138.87

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	964995	352406	11/19/2019	294.00
					Account Total	294.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	43.13
	PCard JE	00001	965731	353257	11/23/2019	45.80
	PCard JE	00001	965731	353257	11/23/2019	38.89
	PCard JE	00001	965731	353257	11/23/2019	23.64
	PCard JE	00001	965731	353257	11/23/2019	63.12
	PCard JE	00001	965731	353257	11/23/2019	9.79
	PCard JE	00001	965731	353257	11/23/2019	35.50
	PCard JE	00001	965731	353257	11/23/2019	24.00
	PCard JE	00001	965731	353257	11/23/2019	69.69
	PCard JE	00001	965731	353257	11/23/2019	18.00
	PCard JE	00001	965731	353257	11/23/2019	42.54
					Account Total	414.10
	Car Washes					
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	12.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	12.00
	PCard JE	00001	965731	353257	11/23/2019	11.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	7.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	12.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	15.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	7.00
					Account Total	559.00
	Consultant Services					
	PCard JE	00001	965731	353257	11/23/2019	228.50
					Account Total	228.50
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	488.75
	PCard JE	00001	965731	353257	11/23/2019	200.00
					Account Total	848.75
	Operating Supplies					
	ERGOMETRICS & APPLIED PERSONNE	00001	964997	352406	11/19/2019	422.73
	PCard JE	00001	965731	353257	11/23/2019	97.46
	PCard JE	00001	965731	353257	11/23/2019	2.79
	PCard JE	00001	965731	353257	11/23/2019	9.55
	PCard JE	00001	965731	353257	11/23/2019	11.50
	PCard JE	00001	965731	353257	11/23/2019	30.42
	PCard JE	00001	965731	353257	11/23/2019	545.76
	PCard JE	00001	965731	353257	11/23/2019	16.09
	PCard JE	00001	965731	353257	11/23/2019	1,250.00-

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	26.90
	PCard JE	00001	965731	353257	11/23/2019	11.53
	PCard JE	00001	965731	353257	11/23/2019	384.00
	PCard JE	00001	965731	353257	11/23/2019	55.24
	PCard JE	00001	965731	353257	11/23/2019	247.53
	PCard JE	00001	965731	353257	11/23/2019	54.29
	PCard JE	00001	965731	353257	11/23/2019	35.00
					Account Total	700.79
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	354.19
					Account Total	354.19
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	964996	352406	11/19/2019	90.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	964998	352406	11/19/2019	300.00
	LADWIG MICHAEL V MD PC	00001	964999	352406	11/19/2019	525.00
	POINT SPORTS/ERGOMED	00001	965002	352406	11/19/2019	1,260.00
					Account Total	2,175.00
	Public Relations					
	PCard JE	00001	965731	353257	11/23/2019	311.00
	PCard JE	00001	965731	353257	11/23/2019	1,703.79
					Account Total	2,014.79
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	119.95
	PCard JE	00001	965731	353257	11/23/2019	149.95
	PCard JE	00001	965731	353257	11/23/2019	69.99
	PCard JE	00001	965731	353257	11/23/2019	74.99
	PCard JE	00001	965731	353257	11/23/2019	34.99
	PCard JE	00001	965731	353257	11/23/2019	166.94
	PCard JE	00001	965731	353257	11/23/2019	29.98
	PCard JE	00001	965731	353257	11/23/2019	30.24
	PCard JE	00001	965731	353257	11/23/2019	75.13
	PCard JE	00001	965731	353257	11/23/2019	14.17
	PCard JE	00001	965731	353257	11/23/2019	406.24
	PCard JE	00001	965731	353257	11/23/2019	2,610.00
	PCard JE	00001	965731	353257	11/23/2019	561.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	162.57
	PCard JE	00001	965731	353257	11/23/2019	71.54
	PCard JE	00001	965731	353257	11/23/2019	27.80
	PCard JE	00001	965731	353257	11/23/2019	37.65
	PCard JE	00001	965731	353257	11/23/2019	12.00
	PCard JE	00001	965731	353257	11/23/2019	2.99
	PCard JE	00001	965731	353257	11/23/2019	199.80
	PCard JE	00001	965731	353257	11/23/2019	888.56
	PCard JE	00001	965731	353257	11/23/2019	1,355.00
	PCard JE	00001	965731	353257	11/23/2019	1,250.00
					Account Total	8,351.48
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	36.39
	PCard JE	00001	965731	353257	11/23/2019	30.26
	PCard JE	00001	965731	353257	11/23/2019	11.16
	PCard JE	00001	965731	353257	11/23/2019	304.31
	PCard JE	00001	965731	353257	11/23/2019	25.83
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	300.02
	PCard JE	00001	965731	353257	11/23/2019	125.85
	PCard JE	00001	965731	353257	11/23/2019	188.96
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
					Account Total	6,665.54
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	1,546.62
	PCard JE	00001	965731	353257	11/23/2019	85.95
	PCard JE	00001	965731	353257	11/23/2019	2,200.00
	PCard JE	00001	965731	353257	11/23/2019	2,183.45
	PCard JE	00001	965731	353257	11/23/2019	760.00
					Account Total	6,776.02
					Department Total	29,382.16

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	4.10
					Account Total	4.10
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	965479	352953	11/25/2019	19.00
	ANDERSON ALBERT	00001	965491	352953	11/25/2019	66.00
	BC SERVICES INC	00001	965475	352953	11/25/2019	19.00
	BIRZON DAVID	00001	965492	352953	11/25/2019	19.00
	BODIE ENGER LAW TRUST	00001	965477	352953	11/25/2019	19.00
	BOWERS JOHN	00001	965487	352953	11/25/2019	66.00
	CARMICHAEL LISSON	00001	965501	352953	11/25/2019	66.00
	DYGA KATHY	00001	965493	352953	11/25/2019	66.00
	ENYEART HEATHER	00001	965486	352953	11/25/2019	151.00
	FRANCY LAW FIRM, PLLC	00001	965483	352953	11/25/2019	19.00
	GARCIA ALEXANDER	00001	965500	352953	11/25/2019	66.00
	GIDLUND PAUL NORMAN	00001	965489	352953	11/25/2019	66.00
	HOUSLEY NORA	00001	965494	352953	11/25/2019	60.00
	LAMPKIN JAMES	00001	965498	352953	11/25/2019	19.00
	LOUTH STEVEN RICHARD	00001	965495	352953	11/25/2019	2.50
	MURRELL PENELOPE	00001	965496	352953	11/25/2019	19.00
	NELSON AND KENNARD	00001	965476	352953	11/25/2019	19.00
	NELSON AND KENNARD	00001	965481	352953	11/25/2019	19.00
	NELSON AND KENNARD	00001	965482	352953	11/25/2019	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	965478	352953	11/25/2019	19.00
	PREMEISL JASON	00001	965490	352953	11/25/2019	19.00
	QUINTERO DIANA	00001	965499	352953	11/25/2019	156.00
	S AND D LAW	00001	965484	352953	11/25/2019	66.00
	SHIELDS SARAH LOGAN	00001	965488	352953	11/25/2019	19.00
	SMITH TERRY	00001	965480	352953	11/25/2019	19.00
	VINCI LAW OFFICE	00001	965485	352953	11/25/2019	19.00
	WYOMING CHILD SUPPORT SERVICES	00001	965502	352953	11/25/2019	19.00
	YBARRA ELIZABETH	00001	965497	352953	11/25/2019	19.00
					Account Total	1,154.50
					Department Total	1,158.60

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	965731	353257	11/23/2019	1,217.94
	PCard JE	00001	965731	353257	11/23/2019	36.88
					Account Total	1,254.82
	Licenses and Fees					
	PCard JE	00001	965731	353257	11/23/2019	96.99
					Account Total	96.99
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	31.84
	PCard JE	00001	965731	353257	11/23/2019	26.16
					Account Total	58.00
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	965000	352406	11/19/2019	4,735.05
					Account Total	4,735.05
					Department Total	6,144.86

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	26.47
	PCard JE	00001	965731	353257	11/23/2019	29.00
	PCard JE	00001	965731	353257	11/23/2019	216.19
	PCard JE	00001	965731	353257	11/23/2019	164.86
					Account Total	436.52
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,000.00
	PCard JE	00001	965731	353257	11/23/2019	162.00
					Account Total	1,162.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	411.56
					Account Total	411.56
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	2,086.94
					Account Total	2,086.94
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1.35
	PCard JE	00001	965731	353257	11/23/2019	7.95
	PCard JE	00001	965731	353257	11/23/2019	106.06
	PCard JE	00001	965731	353257	11/23/2019	311.14
	PCard JE	00001	965731	353257	11/23/2019	106.92
	PCard JE	00001	965731	353257	11/23/2019	224.99
	PCard JE	00001	965731	353257	11/23/2019	274.98
	PCard JE	00001	965731	353257	11/23/2019	9.74
	PCard JE	00001	965731	353257	11/23/2019	498.75
					Account Total	1,541.88
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	727.65
	PCard JE	00001	965731	353257	11/23/2019	45.00
					Account Total	772.65
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	84.29
					Account Total	84.29

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	79.96
					Account Total	79.96
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	61.28-
					Account Total	61.28-
					Department Total	6,514.52

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
					Account Total	83.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,749.60
	PCard JE	00001	965731	353257	11/23/2019	4,182.50
	PCard JE	00001	965731	353257	11/23/2019	216.98
	PCard JE	00001	965731	353257	11/23/2019	1,881.40
	PCard JE	00001	965731	353257	11/23/2019	790.00
	PCard JE	00001	965731	353257	11/23/2019	622.50
	PCard JE	00001	965731	353257	11/23/2019	1,110.65
	PCard JE	00001	965731	353257	11/23/2019	605.77
	PCard JE	00001	965731	353257	11/23/2019	552.00
	PCard JE	00001	965731	353257	11/23/2019	1,567.40
	PCard JE	00001	965731	353257	11/23/2019	1,982.21

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	25.76
	PCard JE	00001	965731	353257	11/23/2019	239.38
	PCard JE	00001	965731	353257	11/23/2019	93.98
	PCard JE	00001	965731	353257	11/23/2019	155.78
	PCard JE	00001	965731	353257	11/23/2019	39.99
	PCard JE	00001	965731	353257	11/23/2019	103.20
	PCard JE	00001	965731	353257	11/23/2019	159.80
	PCard JE	00001	965731	353257	11/23/2019	93.78
	PCard JE	00001	965731	353257	11/23/2019	22.46
	PCard JE	00001	965731	353257	11/23/2019	27.11
	PCard JE	00001	965731	353257	11/23/2019	116.95
	PCard JE	00001	965731	353257	11/23/2019	216.61
	PCard JE	00001	965731	353257	11/23/2019	90.00
	PCard JE	00001	965731	353257	11/23/2019	60.00
	PCard JE	00001	965731	353257	11/23/2019	58.07
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	121.31
	PCard JE	00001	965731	353257	11/23/2019	1,443.79
	PCard JE	00001	965731	353257	11/23/2019	6.99
	PCard JE	00001	965731	353257	11/23/2019	12.99
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	136.66
	PCard JE	00001	965731	353257	11/23/2019	700.00
	PCard JE	00001	965731	353257	11/23/2019	54.99
	PCard JE	00001	965731	353257	11/23/2019	97.93
	PCard JE	00001	965731	353257	11/23/2019	32.98
	PCard JE	00001	965731	353257	11/23/2019	22.98
	PCard JE	00001	965731	353257	11/23/2019	68.70
	PCard JE	00001	965731	353257	11/23/2019	104.51
	PCard JE	00001	965731	353257	11/23/2019	45.97
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	41.95
	SUMMIT FOOD SERVICE LLC	00001	965003	352406	11/19/2019	227.50
	SUMMIT FOOD SERVICE LLC	00001	964910	352406	11/19/2019	950.10
					Account Total	20,943.22

Other Professional Serv

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	COLO OCCUPATIONAL MEDICINE PHY	00001	964996	352406	11/19/2019	526.00
	PCard JE	00001	965731	353257	11/23/2019	125.00
					Account Total	651.00
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	35.00
					Account Total	35.00
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,447.50
	PCard JE	00001	965731	353257	11/23/2019	200.90
	PCard JE	00001	965731	353257	11/23/2019	34.58-
	PCard JE	00001	965731	353257	11/23/2019	69.16
	PCard JE	00001	965731	353257	11/23/2019	34.58
	PCard JE	00001	965731	353257	11/23/2019	150.19
					Account Total	1,867.75
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	457.58-
	PCard JE	00001	965731	353257	11/23/2019	1,697.79-
	PCard JE	00001	965731	353257	11/23/2019	1,560.00
					Account Total	595.37-
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	18.30
	PCard JE	00001	965731	353257	11/23/2019	184.19
	PCard JE	00001	965731	353257	11/23/2019	22.28
	PCard JE	00001	965731	353257	11/23/2019	4.23
					Account Total	232.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	13.15
	PCard JE	00001	965731	353257	11/23/2019	16.46
	PCard JE	00001	965731	353257	11/23/2019	24.64
	PCard JE	00001	965731	353257	11/23/2019	13.15
	PCard JE	00001	965731	353257	11/23/2019	1,639.20
					Account Total	1,706.60
					Department Total	24,923.20

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	5.59
	PCard JE	00001	965731	353257	11/23/2019	63.94
	PCard JE	00001	965731	353257	11/23/2019	9,690.30
	PCard JE	00001	965731	353257	11/23/2019	9,690.30
	PCard JE	00001	965731	353257	11/23/2019	5,432.00
					Account Total	24,882.13
					Department Total	24,882.13

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	PCard JE	00001	965731	353257	11/23/2019	4,558.20
	PCard JE	00001	965731	353257	11/23/2019	1,823.28
					Account Total	6,381.48
					Department Total	6,381.48

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	965731	353257	11/23/2019	812.80
					Account Total	812.80
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	3,145.66
	PCard JE	00001	965731	353257	11/23/2019	3,995.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
					Account Total	7,440.66
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	968.00
	PCard JE	00001	965731	353257	11/23/2019	235.96
	PCard JE	00001	965731	353257	11/23/2019	18.97
	PCard JE	00001	965731	353257	11/23/2019	210.02
					Account Total	1,432.95
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	1,999.00
					Account Total	1,999.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	225.63
					Account Total	225.63
					Department Total	11,911.04

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,000.00
	PCard JE	00001	965731	353257	11/23/2019	67.80
	PCard JE	00001	965731	353257	11/23/2019	329.00
					Account Total	1,396.80
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	20.00
	PCard JE	00001	965731	353257	11/23/2019	14.00
	PCard JE	00001	965731	353257	11/23/2019	30.86
	PCard JE	00001	965731	353257	11/23/2019	34.16
	PCard JE	00001	965731	353257	11/23/2019	20.03
					Account Total	119.05
	Medical Services					
	PCard JE	00001	965731	353257	11/23/2019	679.84
					Account Total	679.84
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	22.58
	PCard JE	00001	965731	353257	11/23/2019	679.90
	PCard JE	00001	965731	353257	11/23/2019	123.00
	PCard JE	00001	965731	353257	11/23/2019	102.86
	PCard JE	00001	965731	353257	11/23/2019	855.94
	PCard JE	00001	965731	353257	11/23/2019	290.43
	PCard JE	00001	965731	353257	11/23/2019	180.84
	PCard JE	00001	965731	353257	11/23/2019	17.98
	PCard JE	00001	965731	353257	11/23/2019	163.46
	PCard JE	00001	965731	353257	11/23/2019	.54-
	PCard JE	00001	965731	353257	11/23/2019	52.56
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	33.50
	PCard JE	00001	965731	353257	11/23/2019	220.19
	PCard JE	00001	965731	353257	11/23/2019	41.96
	PCard JE	00001	965731	353257	11/23/2019	41.96
	PCard JE	00001	965731	353257	11/23/2019	305.10
	PCard JE	00001	965731	353257	11/23/2019	1,442.48
	PCard JE	00001	965731	353257	11/23/2019	65.41-

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	46.97
	PCard JE	00001	965731	353257	11/23/2019	87.90
	PCard JE	00001	965731	353257	11/23/2019	6.99
	PCard JE	00001	965731	353257	11/23/2019	8.99
					Account Total	4,669.63
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	106.92
	PCard JE	00001	965731	353257	11/23/2019	1.06
					Account Total	107.98
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	964996	352406	11/19/2019	263.00
	PCard JE	00001	965731	353257	11/23/2019	45.00
					Account Total	308.00
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	350.00
					Account Total	350.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	66.00
	PCard JE	00001	965731	353257	11/23/2019	6.69
	PCard JE	00001	965731	353257	11/23/2019	508.20
	PCard JE	00001	965731	353257	11/23/2019	508.20
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	76.00
	PCard JE	00001	965731	353257	11/23/2019	13.59
	PCard JE	00001	965731	353257	11/23/2019	5.41
	PCard JE	00001	965731	353257	11/23/2019	12.02
	PCard JE	00001	965731	353257	11/23/2019	10.66
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	549.87
	PCard JE	00001	965731	353257	11/23/2019	351.43
	PCard JE	00001	965731	353257	11/23/2019	19.50
	PCard JE	00001	965731	353257	11/23/2019	34.01-
	PCard JE	00001	965731	353257	11/23/2019	34.01
	PCard JE	00001	965731	353257	11/23/2019	27.28
	PCard JE	00001	965731	353257	11/23/2019	125.85

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	286.41
	PCard JE	00001	965731	353257	11/23/2019	285.60
	PCard JE	00001	965731	353257	11/23/2019	285.60
	PCard JE	00001	965731	353257	11/23/2019	430.07
					Account Total	3,676.57
					Department Total	11,307.87

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	1,497.00
					Account Total	1,497.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	889.57
	PCard JE	00001	965731	353257	11/23/2019	18.18
					Account Total	907.75
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	63.10
	PCard JE	00001	965731	353257	11/23/2019	194.51
	PCard JE	00001	965731	353257	11/23/2019	91.05
	PCard JE	00001	965731	353257	11/23/2019	400.29
	PCard JE	00001	965731	353257	11/23/2019	150.00
					Account Total	898.95
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	225.63
	PCard JE	00001	965731	353257	11/23/2019	225.63
					Account Total	451.26
					Department Total	3,754.96

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	2,406.05
					Account Total	2,406.05
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	239.82
	PCard JE	00001	965731	353257	11/23/2019	629.95
	PCard JE	00001	965731	353257	11/23/2019	6.47
	PCard JE	00001	965731	353257	11/23/2019	4.67
	PCard JE	00001	965731	353257	11/23/2019	216.89
	PCard JE	00001	965731	353257	11/23/2019	7.77
	PCard JE	00001	965731	353257	11/23/2019	18.30
	PCard JE	00001	965731	353257	11/23/2019	8.39
	PCard JE	00001	965731	353257	11/23/2019	116.56
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	29.32
	PCard JE	00001	965731	353257	11/23/2019	199.84
	PCard JE	00001	965731	353257	11/23/2019	10.36
	PCard JE	00001	965731	353257	11/23/2019	15.59
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	92.00
	PCard JE	00001	965731	353257	11/23/2019	21.55
					Account Total	1,977.48
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	965001	352406	11/19/2019	579.60
					Account Total	579.60
	Other Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	116.42
					Account Total	116.42
					Department Total	5,079.55

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	28.77
	PCard JE	00001	965731	353257	11/23/2019	43.47
	PCard JE	00001	965731	353257	11/23/2019	19.94
	PCard JE	00001	965731	353257	11/23/2019	27.91
					Account Total	120.09
					Department Total	120.09

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	PCard JE	00043	965731	353257	11/23/2019	9.14
	PCard JE	00043	965731	353257	11/23/2019	144.45
	PCard JE	00043	965731	353257	11/23/2019	551.76
					Account Total	705.35
	Promotion Expense					
	PCard JE	00043	965731	353257	11/23/2019	646.85
	PCard JE	00043	965731	353257	11/23/2019	1,000.00
					Account Total	1,646.85
	Registration Fees					
	PCard JE	00043	965731	353257	11/23/2019	544.01
	PCard JE	00043	965731	353257	11/23/2019	140.72
	PCard JE	00043	965731	353257	11/23/2019	5,000.00
					Account Total	5,684.73
	Travel & Transportation					
	PCard JE	00043	965731	353257	11/23/2019	26.31
	PCard JE	00043	965731	353257	11/23/2019	.10
	PCard JE	00043	965731	353257	11/23/2019	.48
	PCard JE	00043	965731	353257	11/23/2019	.26
	PCard JE	00043	965731	353257	11/23/2019	.13
	PCard JE	00043	965731	353257	11/23/2019	9.93
	PCard JE	00043	965731	353257	11/23/2019	47.72
	PCard JE	00043	965731	353257	11/23/2019	600.25
	PCard JE	00043	965731	353257	11/23/2019	6.00
	PCard JE	00043	965731	353257	11/23/2019	.27
	PCard JE	00043	965731	353257	11/23/2019	.23
	PCard JE	00043	965731	353257	11/23/2019	23.18
	PCard JE	00043	965731	353257	11/23/2019	26.78
	PCard JE	00043	965731	353257	11/23/2019	26.17
	PCard JE	00043	965731	353257	11/23/2019	.26
	PCard JE	00043	965731	353257	11/23/2019	2.85
	PCard JE	00043	965731	353257	11/23/2019	284.80
	PCard JE	00043	965731	353257	11/23/2019	34.00
					Account Total	1,089.72
					Department Total	9,126.65

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	965731	353257	11/23/2019	36.68
					Account Total	36.68
	Education & Training					
	PCard JE	00007	965731	353257	11/23/2019	39.95
					Account Total	39.95
					Department Total	76.63

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	19.12
	PCard JE	00015	965731	353257	11/23/2019	17.65
	PCard JE	00015	965731	353257	11/23/2019	13.67
	PCard JE	00015	965731	353257	11/23/2019	309.24
	PCard JE	00015	965731	353257	11/23/2019	396.15
	PCard JE	00015	965731	353257	11/23/2019	119.41
	PCard JE	00015	965731	353257	11/23/2019	204.89
	PCard JE	00015	965731	353257	11/23/2019	16.51
	PCard JE	00015	965731	353257	11/23/2019	36.24
					Account Total	1,132.88
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	28.25
					Account Total	28.25
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
					Account Total	1,668.00
					Department Total	2,829.13

3071P9999900	TANF HOLD Gas Card & Bus Pass	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	1,470.00
					Account Total	1,470.00
					Department Total	1,470.00

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	1,395.00
	PCard JE	00015	965731	353257	11/23/2019	93.52
					Account Total	1,488.52
					Department Total	1,488.52

3070I8694195	TANF NON MON SVCS - TRANSPORT	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	582.93
					Account Total	582.93
					Department Total	582.93

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	263.91
	PCard JE	00001	965731	353257	11/23/2019	151.96
	PCard JE	00001	965731	353257	11/23/2019	239.92
	PCard JE	00001	965731	353257	11/23/2019	29.99
	PCard JE	00001	965731	353257	11/23/2019	75.69
	PCard JE	00001	965731	353257	11/23/2019	356.84
					Account Total	1,118.31
					Department Total	1,118.31

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	965561	353053	11/27/2019	40.01
					Account Total	40.01
	Registration Fees					
	PCard JE	00035	965731	353257	11/23/2019	65.28
					Account Total	65.28
					Department Total	105.29

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	965561	353053	11/27/2019	53.21
					Account Total	53.21
	Registration Fees					
	PCard JE	00035	965731	353257	11/23/2019	150.00
					Account Total	150.00
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	294.00
	PCard JE	00035	965731	353257	11/23/2019	51.73
	PCard JE	00035	965731	353257	11/23/2019	294.00
	PCard JE	00035	965731	353257	11/23/2019	294.00
	PCard JE	00035	965731	353257	11/23/2019	294.00
					Account Total	1,227.73
					Department Total	1,430.94

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	965851	353313	12/4/2019	10,580.00
					Account Total	10,580.00
					Department Total	10,580.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	965561	353053	11/27/2019	53.21
					Account Total	53.21
					Department Total	53.21

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	965731	353257	11/23/2019	106.40
					Account Total	106.40
					Department Total	106.40

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	965561	353053	11/27/2019	53.21
					Account Total	53.21
					Department Total	53.21

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	965731	353257	11/23/2019	100.00
					Account Total	100.00
	Clnt Trng-Tuition					
	PCard JE	00035	965731	353257	11/23/2019	799.00
					Account Total	799.00
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	1.00
					Account Total	1.00
					Department Total	900.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	965731	353257	11/23/2019	50.00
	PCard JE	00035	965731	353257	11/23/2019	29.99
	PCard JE	00035	965731	353257	11/23/2019	29.99
	PCard JE	00035	965731	353257	11/23/2019	29.99
					Account Total	139.97
	Clnt Trng-GED/ESL					
	PCard JE	00035	965731	353257	11/23/2019	30.00
					Account Total	30.00
	Clnt Trng-Tuition					
	PCard JE	00035	965731	353257	11/23/2019	2,272.50-
					Account Total	2,272.50-
	Operating Supplies					
	PCard JE	00035	965731	353257	11/23/2019	7.14-
					Account Total	7.14-
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	965731	353257	11/23/2019	5.00
					Account Total	5.00
	Supp Svcs-Incentives					
	CLARKE LANCASTER	00035	965015	352510	11/20/2019	40.00
	CORIA CARLOS	00035	965016	352510	11/20/2019	10.00
	DIETER KATIE	00035	965542	353053	11/27/2019	10.00
	FLORES ESPANZA	00035	965543	353053	11/27/2019	40.00
	KARAS JAMIE L JR	00035	965559	353053	11/27/2019	40.00
	NELSON SAMANTHA N	00035	965017	352510	11/20/2019	40.00
	SALAS ARIAS EDGAR	00035	965018	352510	11/20/2019	40.00
	STEELE ABIGAIL P	00035	965019	352510	11/20/2019	30.00
					Account Total	250.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	965731	353257	11/23/2019	380.82
	PCard JE	00035	965731	353257	11/23/2019	106.21
	PCard JE	00035	965731	353257	11/23/2019	44.22
					Account Total	531.25

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Testing/Licensing Employment					
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	17.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
					Account Total	467.50
					Department Total	855.92-

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	965561	353053	11/27/2019	319.26
					Account Total	319.26
					Department Total	319.26

Grand Total	**8,329,078.39**