County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,369,207.71
5	Golf Course Enterprise Fund	55,737.43
6	Equipment Service Fund	5,818.75
13	Road & Bridge Fund	26,957.04
19	Insurance Fund	682,646.17
25	Waste Management Fund	4,640.22
27	Open Space Projects Fund	152,248.00
28	Open Space Sales Tax Fund	397,789.45
31	Head Start Fund	17,304.65
35	Workforce & Business Center	506.00
43	Colorado Air & Space Port	2,839.59
50	FLATROCK Facility Fund	572.16
		2,716,267.17

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005757	871361	EVANS CONSULTING	12/31/2019	971.25
00005758	776964	TRACKER	12/31/2019	6,420.00
00005763	545155	JP MORGAN CHASE BANK NA	12/31/2019	881,461.86
00745166	410759	ABC LEGAL SERVICES	12/30/2019	19.00
00745167	630412	ADVANCED LAUNDRY SYSTEMS	12/30/2019	12,521.53
00745169	45983	AGREN BLANDO COURT REPORTING	12/30/2019	387.60
00745170	383698	ALLIED UNIVERSAL SECURITY SERV	12/30/2019	19,783.65
00745172	786384	ALTITUDE COMMUNITY LAW	12/30/2019	38.00
00745173	961456	ANTHONY DRE	12/30/2019	56.00
00745174	31359	ARAPAHOE COUNTY SHERIFF CIVIL	12/30/2019	45.50
00745175	31359	ARAPAHOE COUNTY SHERIFF CIVIL	12/30/2019	45.50
00745176	315731	ARCHULETA CATHERINE	12/30/2019	19.00
00745180	926663	BARRINGER LINDA SUE	12/30/2019	2,100.00
00745181	961470	BARRON CYTILALIC	12/30/2019	38.00
00745182	37424	BC SERVICES INC	12/30/2019	19.00
00745184	669302	BLUE 360 MEDIA LLC	12/30/2019	5,590.00
00745185	13160	BRIGHTON CITY OF (WATER)	12/30/2019	83.72
00745186	13160	BRIGHTON CITY OF (WATER)	12/30/2019	771.90
00745187	13160	BRIGHTON CITY OF (WATER)	12/30/2019	118.53
00745188	13160	BRIGHTON CITY OF (WATER)	12/30/2019	12,396.93
00745189	13160	BRIGHTON CITY OF (WATER)	12/30/2019	16,577.13
00745190	335141	BROOKS, NICOLE M	12/30/2019	2,500.00
00745191	463401	BUSH MELVIN E	12/30/2019	65.00
00745192	37266	CENTURY LINK	12/30/2019	98.95
00745193	255194	CHAMBERS HOLDINGS LLC	12/30/2019	16,377.71
00745194	327250	CINTAS CORPORATION NO 2	12/30/2019	215.17
00745196	129286	CJ 'S CAFE AND CATERING INC	12/30/2019	437.50
00745199	1279	COLO ASSN OF CHIEFS OF POLICE	12/30/2019	4,597.50
00745200	8024	COLO COUNTY ATTORNEYS ASSN	12/30/2019	550.00
00745203	612089	COMMERCIAL CLEANING SYSTEMS	12/30/2019	30,324.24
00745205	628340	COX MICHELLE	12/30/2019	209.80
00745206	437554	CSU EXTENSION	12/30/2019	1,317.50
00745207	854423	Curtis Blue Line	12/30/2019	8,933.85
00745208	39771	DELL MARKETING LP	12/30/2019	41,678.42
00745209	13663	DELTA DENTAL OF COLORADO	12/30/2019	17.69
00745211	418759	DH PACE COMPANY INC	12/30/2019	34,362.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745212	700466	DIRECT EDGE DENVER LLC	12/30/2019	210.00
00745214	13891	DSD CIVIL DENVER COUNTY SHERIF	12/30/2019	22.75
00745215	961449	ENGLISH AIMEE	12/30/2019	19.00
00745216	951242	FACILITEQ AL LLC	12/30/2019	2,403.00
00745218	890774	GIRO AUTO SALES	12/30/2019	19.00
00745219	961430	GONZALES EVA	12/30/2019	19.00
00745220	675517	GREEN THOMAS D	12/30/2019	65.00
00745221	808845	GRONQUIST CHRIS	12/30/2019	65.00
00745223	535614	HR ADVANTAGE GROUP LLC	12/30/2019	2,475.00
00745224	298306	HUPFER DETOR LEVON	12/30/2019	1,240.00
00745227	13565	INTERMOUNTAIN REA	12/30/2019	2,169.51
00745228	13565	INTERMOUNTAIN REA	12/30/2019	165.41
00745229	746356	J. BROWER PSYCHOLOGICAL SERVIC	12/30/2019	600.00
00745231	13593	KAISER PERMANENTE	12/30/2019	9,700.00
00745234	192058	LADWIG MICHAEL V MD PC	12/30/2019	1,080.00
00745235	36861	LEXIS NEXIS MATTHEW BENDER	12/30/2019	2,126.99
00745237	54332	MARATHON DOCUMENT SOLUTIONS IN	12/30/2019	2,572.68
00745238	961422	MARTINEZ KATHERINE	12/30/2019	19.00
00745239	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/30/2019	1,143.50
00745240	961420	MELERO MANUEL	12/30/2019	19.00
00745241	13422	NORTHGLENN AMBULANCE	12/30/2019	627.90
00745242	573416	NYHOLM STEWART E	12/30/2019	65.00
00745243	936611	OSCKEL DENNIS	12/30/2019	19.00
00745244	725673	PACIFIC OFFICE AUTOMATION INC	12/30/2019	50.43
00745245	234066	PERDUE BRANDON FIELDER COLLINS	12/30/2019	19.00
00745246	192059	POINT SPORTS/ERGOMED	12/30/2019	1,800.00
00745247	414540	PORTALES CHIPS R E	12/30/2019	66.00
00745248	628141	PROFESSIONAL PIPE SERVICES	12/30/2019	27,600.83
00745249	617423	PROFESSIONAL PROCESS SERVERS	12/30/2019	19.00
00745250	669054	PROVEST LITIGATION SERVICES	12/30/2019	15.00
00745251	430098	REPUBLIC SERVICES #535	12/30/2019	487.56
00745252	39741	RESCUE PHONE INC	12/30/2019	7,990.00
00745253	961439	RICHARDSON BETH	12/30/2019	19.00
00745254	366235	ROCKY MTN SEWER-JET INC	12/30/2019	1,320.00
00745256	961435	SALDANA MISTY	12/30/2019	19.00
00745257	16237	SAM HILL OIL INC	12/30/2019	639.05

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745258	13538	SHRED IT USA LLC	12/30/2019	200.00
00745259	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	401.15
00745260	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	441.04
00745261	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	46.97
00745262	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	25.20
00745263	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	46.97
00745264	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	488.22
00745265	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	1,191.23
00745266	227044	SOUTHWESTERN PAINTING	12/30/2019	61,328.00
00745267	71946	SPRINGMAN, BRADEN, WILSON & PO	12/30/2019	19.00
00745268	315130	STANFIELD THOMSON	12/30/2019	65.00
00745269	42818	STATE OF COLORADO	12/30/2019	31,707.98
00745270	42818	STATE OF COLORADO	12/30/2019	3,357.14
00745271	52553	SWEEPSTAKES UNLIMITED	12/30/2019	30.00
00745272	52553	SWEEPSTAKES UNLIMITED	12/30/2019	30.00
00745274	41127	THYSSENKRUPP ELEVATOR CORP	12/30/2019	5,654.76
00745276	246551	TRAXLER TAMARA	12/30/2019	706.65
00745277	240959	UNITED HEALTHCARE	12/30/2019	16,150.00
00745281	1007	UNITED POWER (UNION REA)	12/30/2019	1,979.45
00745282	1007	UNITED POWER (UNION REA)	12/30/2019	417.76
00745283	1007	UNITED POWER (UNION REA)	12/30/2019	2,667.00
00745284	1007	UNITED POWER (UNION REA)	12/30/2019	16,523.00
00745285	1007	UNITED POWER (UNION REA)	12/30/2019	3,514.75
00745286	300982	UNITED SITE SERVICES	12/30/2019	360.00
00745287	35731	VERIZON	12/30/2019	126.02
00745291	544338	WESTAR REAL PROPERTY SERVICES	12/30/2019	13,598.25
00745292	712817	WHITESTONE CONSTRUCTION SERVIC	12/30/2019	15,678.45
00745293	13822	XCEL ENERGY	12/30/2019	1,229.70
00745294	32273	ALL COPY PRODUCTS INC	12/31/2019	92.94
00745296	46192	CAE4-HA	12/31/2019	95.00
00745303	433932	INDUSTRIAL PIPE SOLUTIONS	12/31/2019	13,460.00
00745304	115496	INNOVEST PORTFOLIO SOLUTIONS L	12/31/2019	8,750.00
00745307	94273	M7 BUSINESS SYSTEMS	12/31/2019	584.89
00745308	38974	MINUTEMAN PRESS-BRIGHTON	12/31/2019	201.15
			Fund Total	**1,369,207.71**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005762	6177	PROFESSIONAL RECREATION MGMT I	1/2/2020	40,078.90
00745295	12012	ALSCO AMERICAN INDUSTRIAL	12/31/2019	101.70
00745301	963370	DUININCK INC	12/31/2019	4,115.95
00745302	804964	GRAINGER	12/31/2019	233.00
00745305	11496	L L JOHNSON DIST	12/31/2019	919.32
00745310	41651	NAPA	12/31/2019	173.66
00745311	50273	NOW HEATING & AIR	12/31/2019	982.33
00745312	136723	SUNBELT RENTALS	12/31/2019	1,572.57
00745313	47140	TORO NSN	12/31/2019	7,560.00
			Fund Total	**55,737.43**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745171	65983	ALSCO	12/30/2019	157.37
00745183	32682	BEARCOM WIRELESS WORLDWIDE	12/30/2019	4,396.00
00745195	43659	CINTAS FIRST AID & SAFETY	12/30/2019	26.30
00745255	4797	ROYAL SUPPLY INC	12/30/2019	1,239.08
			Fund Total	**5,818.75**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745198	30405	COLO ASPHALT PAVEMENT ASSOC	12/30/2019	500.00
00745222	354424	H&A CONCRETE SAWING INC	12/30/2019	19,652.09
00745230	13771	JOE'S TOWING & RECOVERY	12/30/2019	275.00
00745236	3700	LORMAN EDUCATION SERVICES	12/30/2019	524.25
00745273	929191	TDSO HOLDINGS LLC	12/30/2019	637.50
00745275	513157	TRAFFICWARE LLC	12/30/2019	5,368.20
			Fund Total	**26,957.04**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005756	423439	DELTA DENTAL OF COLO	12/31/2019	24,536.24
00005759	37223	UNITED HEALTH CARE INSURANCE C	12/31/2019	116,393.67
00005760	37223	UNITED HEALTH CARE INSURANCE C	12/31/2019	216,632.71
00005761	37223	UNITED HEALTH CARE INSURANCE C	12/31/2019	116,017.82
00745168	492573	ADVANCED URGENT CARE AND OCC M	12/30/2019	225.00
00745177	27429	ARTHUR J GALLAGHER	12/30/2019	1,260.00
00745178	27429	ARTHUR J GALLAGHER	12/30/2019	100.00
00745201	17565	COLO FRAME & SUSPENSION	12/30/2019	5,261.63
00745210	13663	DELTA DENTAL OF COLORADO	12/30/2019	15,765.25
00745217	541231	FINELINE GRAPHICS	12/30/2019	202.23
00745232	13593	KAISER PERMANENTE	12/30/2019	5,392.81
00745233	13593	KAISER PERMANENTE	12/30/2019	86,151.32
00745278	37507	UNITED HEALTHCARE	12/30/2019	2,915.00
00745279	240958	UNITED HEALTHCARE	12/30/2019	15,086.80
00745280	240959	UNITED HEALTHCARE	12/30/2019	75,370.26
00745289	11552	VISION SERVICE PLAN-CONNECTICU	12/30/2019	5.08
00745290	11552	VISION SERVICE PLAN-CONNECTICU	12/30/2019	387.35
00745309	38974	MINUTEMAN PRESS-BRIGHTON	12/31/2019	943.00
			Fund Total	**682,646.17**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745179	535096	B & B ENVIRONMENTAL SAFETY INC	12/30/2019	4,640.22
			Fund Total	**4,640.22**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745202	709584	COLORADO WATER SYSTEMS CORP	12/30/2019	2,248.00
00745225	5933	HYLAND HILLS PARK AND RECREATI	12/30/2019	150,000.00
			Fund Total	**152,248.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745213	700466	DIRECT EDGE DENVER LLC	12/30/2019	4,289.45
00745226	5933	HYLAND HILLS PARK AND RECREATI	12/30/2019	393,500.00
			Fund Total	**397,789.45**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745297	152461	CENTURYLINK	12/31/2019	11.27
00745298	327250	CINTAS CORPORATION NO 2	12/31/2019	321.78
00745299	54679	COLO DEPT OF HUMAN SERVICES	12/31/2019	378.00
00745300	248029	COMMUNITY REACH CENTER FOUNDAT	12/31/2019	6,515.84
00745306	40843	LANGUAGE LINE SERVICES	12/31/2019	8.20
00745314	31360	WESTMINSTER PRESBYTERIAN CHURC	12/31/2019	4,445.56
00745315	59983	WESTMINSTER PUBLIC SCHOOLS	12/31/2019	5,624.00
			Fund Total	**17,304.65**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745316	963646	KOSSEN KRISTINA	12/31/2019	40.00
00745317	963637	THE ELISABETTA	12/31/2019	26.00
00745318	963637	THE ELISABETTA	12/31/2019	400.00
00745319	963652	TYLER ANTHONY	12/31/2019	40.00
			Fund Total	**506.00**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745197	852482	CLEARWAY ENERGY GROUP LLC	12/30/2019	2,338.55
00745288	80279	VERIZON WIRELESS	12/30/2019	501.04
			Fund Total	**2,839.59**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745204	612089	COMMERCIAL CLEANING SYSTEMS	12/30/2019	572.16
			Fund Total	**572.16**

Grand Total	**2,716,267.17**

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00030	967965	355484	12/23/2019	55.51
					Account Total	55.51
					Department Total	55.51

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
					Account Total	298.46
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	320.08
					Account Total	320.08
					Department Total	618.54

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	4.99
	PCard JE	00015	967965	355484	12/23/2019	144.78
	PCard JE	00015	967965	355484	12/23/2019	20.00
	PCard JE	00015	967965	355484	12/23/2019	24.99
	PCard JE	00015	967965	355484	12/23/2019	24.99-
	PCard JE	00015	967965	355484	12/23/2019	304.07
	PCard JE	00015	967965	355484	12/23/2019	4.96
	PCard JE	00015	967965	355484	12/23/2019	1.74
	PCard JE	00015	967965	355484	12/23/2019	6.96
	PCard JE	00015	967965	355484	12/23/2019	20.80
	PCard JE	00015	967965	355484	12/23/2019	387.47
	PCard JE	00015	967965	355484	12/23/2019	62.84
	PCard JE	00015	967965	355484	12/23/2019	105.27
	PCard JE	00015	967965	355484	12/23/2019	28.89
	PCard JE	00015	967965	355484	12/23/2019	29.83
					Account Total	1,122.60
					Department Total	1,122.60

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	967965	355484	12/23/2019	156.74
	PCard JE	00035	967965	355484	12/23/2019	184.21
	PCard JE	00035	967965	355484	12/23/2019	281.64
	PCard JE	00035	967965	355484	12/23/2019	155.09
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	149.23
	PCard JE	00035	967965	355484	12/23/2019	130.60
	PCard JE	00035	967965	355484	12/23/2019	124.62
	PCard JE	00035	967965	355484	12/23/2019	184.21
	PCard JE	00035	967965	355484	12/23/2019	281.64
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	149.23
	PCard JE	00035	967965	355484	12/23/2019	130.60
	PCard JE	00035	967965	355484	12/23/2019	124.62
	PCard JE	00035	967965	355484	12/23/2019	155.09
	PCard JE	00035	967965	355484	12/23/2019	156.74
					Account Total	3,033.38
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	66.50
	PCard JE	00035	967965	355484	12/23/2019	332.50
					Account Total	399.00
					Department Total	3,432.38

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	27.03
	PCard JE	00035	967965	355484	12/23/2019	309.73
	PCard JE	00035	967965	355484	12/23/2019	20.87
	PCard JE	00035	967965	355484	12/23/2019	20.87-
	PCard JE	00035	967965	355484	12/23/2019	33.80
					Account Total	370.56
					Department Total	370.56

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	9.17
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	34.95
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	157.51
	PCard JE	00001	967965	355484	12/23/2019	112.84
	PCard JE	00001	967965	355484	12/23/2019	24.25
	PCard JE	00001	967965	355484	12/23/2019	40.20
	PCard JE	00001	967965	355484	12/23/2019	310.38
	PCard JE	00001	967965	355484	12/23/2019	47.31
					Account Total	753.60
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	600.00
					Account Total	600.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	63.43
					Account Total	88.43
					Department Total	1,789.63

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	303.00
	PCard JE	00001	967965	355484	12/23/2019	164.85
	PCard JE	00001	967965	355484	12/23/2019	204.00
					Account Total	671.85
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	1,802.95
	PCard JE	00001	967965	355484	12/23/2019	99.90
	PCard JE	00001	967965	355484	12/23/2019	52.99
					Account Total	1,985.84
					Department Total	2,767.69

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	216.59
	PCard JE	00001	967965	355484	12/23/2019	63.95
					Account Total	280.54
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	21.95
	PCard JE	00001	967965	355484	12/23/2019	116.99
	PCard JE	00001	967965	355484	12/23/2019	384.80
	PCard JE	00001	967965	355484	12/23/2019	17.99
	PCard JE	00001	967965	355484	12/23/2019	8.28
	PCard JE	00001	967965	355484	12/23/2019	13.42
	PCard JE	00001	967965	355484	12/23/2019	49.44
	PCard JE	00001	967965	355484	12/23/2019	48.47
	PCard JE	00001	967965	355484	12/23/2019	15.87
	PCard JE	00001	967965	355484	12/23/2019	16.32
	PCard JE	00001	967965	355484	12/23/2019	19.97
	PCard JE	00001	967965	355484	12/23/2019	13.00
	PCard JE	00001	967965	355484	12/23/2019	9.63
					Account Total	736.13
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	103.75
					Account Total	103.75
					Department Total	1,120.42

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	12.99
					Account Total	12.99
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	168.00
					Account Total	168.00
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	20.00
					Account Total	20.00
					Department Total	200.99

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	35.00
	PCard JE	00001	967965	355484	12/23/2019	16.25
					Account Total	96.25
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	470.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	271.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
					Account Total	2,907.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	1,205.72
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	218.78
	PCard JE	00001	967965	355484	12/23/2019	7.56-
	PCard JE	00001	967965	355484	12/23/2019	46.14
	PCard JE	00001	967965	355484	12/23/2019	75.54
	PCard JE	00001	967965	355484	12/23/2019	91.54
	PCard JE	00001	967965	355484	12/23/2019	10.08
	PCard JE	00001	967965	355484	12/23/2019	190.51
	PCard JE	00001	967965	355484	12/23/2019	28.19
	PCard JE	00001	967965	355484	12/23/2019	36.72

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	37.56-
					Account Total	652.38
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	55.00
	PCard JE	00001	967965	355484	12/23/2019	46.40
					Account Total	101.40
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	522.50
	PCard JE	00001	967965	355484	12/23/2019	47.50
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	600.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	775.62
	PCard JE	00001	967965	355484	12/23/2019	92.34
	PCard JE	00001	967965	355484	12/23/2019	56.88
					Account Total	924.84
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	168.10
	PCard JE	00001	967965	355484	12/23/2019	15.63-
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	61.00
	PCard JE	00001	967965	355484	12/23/2019	322.89
					Account Total	2,605.16
					Department Total	9,092.75

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	475.00
	PCard JE	00001	967965	355484	12/23/2019	475.00
	PCard JE	00001	967965	355484	12/23/2019	475.00
	PCard JE	00001	967965	355484	12/23/2019	475.00
					Account Total	1,900.00
					Department Total	1,900.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	231.75
	PCard JE	00001	967965	355484	12/23/2019	20.00
	PCard JE	00001	967965	355484	12/23/2019	60.00
	PCard JE	00001	967965	355484	12/23/2019	19.45
	PCard JE	00001	967965	355484	12/23/2019	257.50
					Account Total	588.70
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	412.20
	Legal Notices					
	PCard JE	00001	967965	355484	12/23/2019	192.90-
	PCard JE	00001	967965	355484	12/23/2019	192.90
					Account Total	
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	29.95
	PCard JE	00001	967965	355484	12/23/2019	55.45
	PCard JE	00001	967965	355484	12/23/2019	96.58
	PCard JE	00001	967965	355484	12/23/2019	96.58
	PCard JE	00001	967965	355484	12/23/2019	113.57
	PCard JE	00001	967965	355484	12/23/2019	29.05
	PCard JE	00001	967965	355484	12/23/2019	35.19
	PCard JE	00001	967965	355484	12/23/2019	120.00
	PCard JE	00001	967965	355484	12/23/2019	96.13
	PCard JE	00001	967965	355484	12/23/2019	31.34
	PCard JE	00001	967965	355484	12/23/2019	141.50
	PCard JE	00001	967965	355484	12/23/2019	12.95
	PCard JE	00001	967965	355484	12/23/2019	82.40
	PCard JE	00001	967965	355484	12/23/2019	35.00-
	PCard JE	00001	967965	355484	12/23/2019	56.89
					Account Total	962.58
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	28.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	28.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	35.00
					Account Total	35.00
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	7.58
	PCard JE	00001	967965	355484	12/23/2019	7.58
					Account Total	15.16
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	123.98
	PCard JE	00001	967965	355484	12/23/2019	236.97
	PCard JE	00001	967965	355484	12/23/2019	147.30
	PCard JE	00001	967965	355484	12/23/2019	285.85
	PCard JE	00001	967965	355484	12/23/2019	111.73
	PCard JE	00001	967965	355484	12/23/2019	263.46
	PCard JE	00001	967965	355484	12/23/2019	263.46
					Account Total	1,432.75
					Department Total	3,474.39

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	131.40
					Account Total	131.40
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	6,642.86
					Account Total	6,642.86
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	32.64
					Account Total	32.64
					Department Total	6,956.90

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	240.00
					Account Total	240.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	41.40
					Account Total	41.40
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	76.58
	PCard JE	00001	967965	355484	12/23/2019	106.85
	PCard JE	00001	967965	355484	12/23/2019	80.68
	PCard JE	00001	967965	355484	12/23/2019	27.49
	PCard JE	00001	967965	355484	12/23/2019	61.16
					Account Total	352.76
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	759.42
	PCard JE	00001	967965	355484	12/23/2019	759.42
					Account Total	1,518.84
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	29.55
	PCard JE	00001	967965	355484	12/23/2019	35.25
					Account Total	64.80
					Department Total	2,565.40

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	40.24
	PCard JE	00015	967965	355484	12/23/2019	19.95
					Account Total	60.19
					Department Total	60.19

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
					Account Total	298.46
					Department Total	298.46

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	967152	354704	12/20/2019	225.00
					Account Total	225.00
					Department Total	225.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	35.92
	PCard JE	00001	967965	355484	12/23/2019	34.00
					Account Total	69.92
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	661.44
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	21.96
	PCard JE	00001	967965	355484	12/23/2019	22.00
					Account Total	43.96
					Department Total	775.32

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	1,149.00
					Account Total	1,149.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	109.27
	PCard JE	00001	967965	355484	12/23/2019	16.45-
	PCard JE	00001	967965	355484	12/23/2019	5.69
	PCard JE	00001	967965	355484	12/23/2019	60.89
					Account Total	159.40
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
					Account Total	591.39
					Department Total	1,899.79

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	PCard JE	00043	967965	355484	12/23/2019	83.76
	PCard JE	00043	967965	355484	12/23/2019	57.96
	PCard JE	00043	967965	355484	12/23/2019	123.06
					Account Total	264.78
	Snack Bar Supplies					
	PCard JE	00043	967965	355484	12/23/2019	121.58
	PCard JE	00043	967965	355484	12/23/2019	70.76
	PCard JE	00043	967965	355484	12/23/2019	233.01
	PCard JE	00043	967965	355484	12/23/2019	795.00
	PCard JE	00043	967965	355484	12/23/2019	26.99
					Account Total	1,247.34
					Department Total	1,512.12

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	PCard JE	00043	967965	355484	12/23/2019	10.50
	PCard JE	00043	967965	355484	12/23/2019	10.40
					Account Total	20.90
	Consumable Personnel Expenses					
	PCard JE	00043	967965	355484	12/23/2019	8.65-
	PCard JE	00043	967965	355484	12/23/2019	19.99
	PCard JE	00043	967965	355484	12/23/2019	107.54
					Account Total	118.88
	Equipment Rental					
	PCard JE	00043	967965	355484	12/23/2019	155.09
	PCard JE	00043	967965	355484	12/23/2019	124.62
	PCard JE	00043	967965	355484	12/23/2019	155.09
	PCard JE	00043	967965	355484	12/23/2019	124.62
					Account Total	559.42
	Janitorial Services					
	PCard JE	00043	967965	355484	12/23/2019	38.92
					Account Total	38.92
	Licenses and Fees					
	PCard JE	00043	967965	355484	12/23/2019	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00043	967965	355484	12/23/2019	27.54
	PCard JE	00043	967965	355484	12/23/2019	13.39
	PCard JE	00043	967965	355484	12/23/2019	3.25
	PCard JE	00043	967965	355484	12/23/2019	30.59
					Account Total	74.77
	Promotion Expense					
	PCard JE	00043	967965	355484	12/23/2019	19.99
	PCard JE	00043	967965	355484	12/23/2019	159.92
	PCard JE	00043	967965	355484	12/23/2019	301.16
	PCard JE	00043	967965	355484	12/23/2019	193.71
	PCard JE	00043	967965	355484	12/23/2019	1,000.00
	PCard JE	00043	967965	355484	12/23/2019	3,018.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	967965	355484	12/23/2019	121.57
	PCard JE	00043	967965	355484	12/23/2019	150.18
					Account Total	4,964.53
	Registration Fees					
	PCard JE	00043	967965	355484	12/23/2019	1,095.00
					Account Total	1,095.00
	Special Events					
	PCard JE	00043	967965	355484	12/23/2019	34.75
	PCard JE	00043	967965	355484	12/23/2019	59.43
	PCard JE	00043	967965	355484	12/23/2019	161.46
	PCard JE	00043	967965	355484	12/23/2019	68.50
	PCard JE	00043	967965	355484	12/23/2019	316.75
					Account Total	640.89
	Telephone					
	PCard JE	00043	967965	355484	12/23/2019	813.16
	VERIZON WIRELESS	00043	967385	355046	12/26/2019	461.03
					Account Total	1,274.19
					Department Total	9,187.50

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00043	967965	355484	12/23/2019	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	967965	355484	12/23/2019	37.94
	PCard JE	00043	967965	355484	12/23/2019	247.19
					Account Total	285.13
	Equipment Maint & Repair					
	PCard JE	00043	967965	355484	12/23/2019	676.19
	PCard JE	00043	967965	355484	12/23/2019	15.79
					Account Total	691.98
	Janitorial Services					
	PCard JE	00043	967965	355484	12/23/2019	159.49
					Account Total	159.49
	Licenses and Fees					
	PCard JE	00043	967965	355484	12/23/2019	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	967965	355484	12/23/2019	27.55
	PCard JE	00043	967965	355484	12/23/2019	13.39
	PCard JE	00043	967965	355484	12/23/2019	9.46
	PCard JE	00043	967965	355484	12/23/2019	39.72
					Account Total	90.12
	Pilot Supplies					
	PCard JE	00043	967965	355484	12/23/2019	253.91
	PCard JE	00043	967965	355484	12/23/2019	155.14
	PCard JE	00043	967965	355484	12/23/2019	172.48
	PCard JE	00043	967965	355484	12/23/2019	1,202.13
	PCard JE	00043	967965	355484	12/23/2019	932.51
	PCard JE	00043	967965	355484	12/23/2019	1,493.64
	PCard JE	00043	967965	355484	12/23/2019	1,380.53
					Account Total	5,590.34
	Postage & Freight					
	PCard JE	00043	967965	355484	12/23/2019	7.35
					Account Total	7.35
	Promotion Expense					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	967965	355484	12/23/2019	266.82
	PCard JE	00043	967965	355484	12/23/2019	299.07
	PCard JE	00043	967965	355484	12/23/2019	474.22
					Account Total	1,040.11
	Registration Fees					
	PCard JE	00043	967965	355484	12/23/2019	1,095.00
					Account Total	1,095.00
	Self Serve Fuel					
	PCard JE	00043	967965	355484	12/23/2019	.14
	PCard JE	00043	967965	355484	12/23/2019	.66
					Account Total	.80
	Telephone					
	VERIZON WIRELESS	00043	967385	355046	12/26/2019	40.01
					Account Total	40.01
	Travel & Transportation					
	PCard JE	00043	967965	355484	12/23/2019	474.43
					Account Total	474.43
	Uniforms & Cleaning					
	PCard JE	00043	967965	355484	12/23/2019	27.99-
	PCard JE	00043	967965	355484	12/23/2019	55.98
	PCard JE	00043	967965	355484	12/23/2019	49.98
					Account Total	77.97
	Waste Oil Recovery					
	PCard JE	00043	967965	355484	12/23/2019	50.00
					Account Total	50.00
					Department Total	9,802.73

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airside Expenses					
	PCard JE	00043	967965	355484	12/23/2019	214.55
					Account Total	214.55
	Equipment Maint & Repair					
	PCard JE	00043	967965	355484	12/23/2019	2,871.00
	PCard JE	00043	967965	355484	12/23/2019	291.11
	PCard JE	00043	967965	355484	12/23/2019	1,305.00
	PCard JE	00043	967965	355484	12/23/2019	83.37
	PCard JE	00043	967965	355484	12/23/2019	449.48
	PCard JE	00043	967965	355484	12/23/2019	55.72
	PCard JE	00043	967965	355484	12/23/2019	91.55
					Account Total	5,147.23
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	967383	355046	12/26/2019	417.63
	CLEARWAY ENERGY GROUP LLC	00043	967379	355046	12/26/2019	922.83
	CLEARWAY ENERGY GROUP LLC	00043	967380	355046	12/26/2019	576.09
	CLEARWAY ENERGY GROUP LLC	00043	967381	355046	12/26/2019	422.00
					Account Total	2,338.55
	Herbicides					
	PCard JE	00043	967965	355484	12/23/2019	358.64
					Account Total	358.64
	Operating Supplies					
	PCard JE	00043	967965	355484	12/23/2019	2.06-
	PCard JE	00043	967965	355484	12/23/2019	2.06
	PCard JE	00043	967965	355484	12/23/2019	536.60
	PCard JE	00043	967965	355484	12/23/2019	536.60-
					Account Total	
	Other Repair & Maint					
	PCard JE	00043	967965	355484	12/23/2019	22.97
	PCard JE	00043	967965	355484	12/23/2019	49.16
	PCard JE	00043	967965	355484	12/23/2019	41.76
	PCard JE	00043	967965	355484	12/23/2019	66.25
					Account Total	180.14
					Department Total	8,239.11

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	126.74
	PCard JE	00001	967965	355484	12/23/2019	126.74
					Account Total	253.48
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	99.75
	PCard JE	00001	967965	355484	12/23/2019	27.49
	PCard JE	00001	967965	355484	12/23/2019	42.11
	PCard JE	00001	967965	355484	12/23/2019	80.68
					Account Total	250.03
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	54.84
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	37.57
					Account Total	132.41
					Department Total	635.92

2035E0102810	**Chafee - Aftercare Services**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	250.61
					Account Total	250.61
					Department Total	250.61

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	875.00
	PCard JE	00015	967965	355484	12/23/2019	306.12
	PCard JE	00015	967965	355484	12/23/2019	37.50
					Account Total	1,218.62
	Education & Training					
	PCard JE	00015	967965	355484	12/23/2019	74.00
					Account Total	74.00
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	40.01
	PCard JE	00015	967965	355484	12/23/2019	40.01
					Account Total	80.02
					Department Total	1,372.64

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	149.23
					Account Total	861.74
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	35.28
	PCard JE	00015	967965	355484	12/23/2019	33.20
					Account Total	68.48
					Department Total	930.22

3050P9999900	Child Support Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	847.49
					Account Total	847.49
					Department Total	847.49

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	632.00
	PCard JE	00015	967965	355484	12/23/2019	41.13
					Account Total	673.13
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	369.99
	PCard JE	00015	967965	355484	12/23/2019	369.99
	PCard JE	00015	967965	355484	12/23/2019	5.00
					Account Total	744.98
					Department Total	1,418.11

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	967965	355484	12/23/2019	260.00
					Account Total	260.00
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	156.74
	PCard JE	00015	967965	355484	12/23/2019	155.09
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	167.28
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	167.28
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	155.09
	PCard JE	00015	967965	355484	12/23/2019	156.74
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	967965	355484	12/23/2019	184.21
					Account Total	6,053.58
	Finger Prints					
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
					Account Total	396.00
	Minor Equipment					
	PCard JE	00015	967965	355484	12/23/2019	251.72
					Account Total	251.72
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	184.63
	PCard JE	00015	967965	355484	12/23/2019	46.63
	PCard JE	00015	967965	355484	12/23/2019	46.63
	PCard JE	00015	967965	355484	12/23/2019	16.95
	PCard JE	00015	967965	355484	12/23/2019	68.30
	PCard JE	00015	967965	355484	12/23/2019	150.72
	PCard JE	00015	967965	355484	12/23/2019	387.82
	PCard JE	00015	967965	355484	12/23/2019	318.55
	PCard JE	00015	967965	355484	12/23/2019	187.78
	PCard JE	00015	967965	355484	12/23/2019	2,353.50
	PCard JE	00015	967965	355484	12/23/2019	147.95
	PCard JE	00015	967965	355484	12/23/2019	156.97
	PCard JE	00015	967965	355484	12/23/2019	16.40
	PCard JE	00015	967965	355484	12/23/2019	27.95
	PCard JE	00015	967965	355484	12/23/2019	29.98
	PCard JE	00015	967965	355484	12/23/2019	80.22
	PCard JE	00015	967965	355484	12/23/2019	17.16
	PCard JE	00015	967965	355484	12/23/2019	1,949.55
	PCard JE	00015	967965	355484	12/23/2019	31.81

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	967965	355484	12/23/2019	111.68
					Account Total	6,331.18
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	2,274.50
	PCard JE	00015	967965	355484	12/23/2019	389.13
	PCard JE	00015	967965	355484	12/23/2019	200.00
					Account Total	2,863.63
	Printing External					
	PCard JE	00015	967965	355484	12/23/2019	83.88-
					Account Total	83.88-
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	34.00
	PCard JE	00015	967965	355484	12/23/2019	138.19
	PCard JE	00015	967965	355484	12/23/2019	5.00
	PCard JE	00015	967965	355484	12/23/2019	7.14
	PCard JE	00015	967965	355484	12/23/2019	3,960.00
	PCard JE	00015	967965	355484	12/23/2019	221.85
	PCard JE	00015	967965	355484	12/23/2019	29.60
	PCard JE	00015	967965	355484	12/23/2019	24.00
	PCard JE	00015	967965	355484	12/23/2019	101.30
	PCard JE	00015	967965	355484	12/23/2019	75.26
					Account Total	4,596.34
					Department Total	20,668.57

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	71.66
					Account Total	71.66
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	192.00
	PCard JE	00015	967965	355484	12/23/2019	192.00
	PCard JE	00015	967965	355484	12/23/2019	192.00
	PCard JE	00015	967965	355484	12/23/2019	1,851.20
	PCard JE	00015	967965	355484	12/23/2019	864.38
					Account Total	3,291.58
					Department Total	3,363.24

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	332.69
					Account Total	332.69
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	249.99
	PCard JE	00001	967965	355484	12/23/2019	57.25
	PCard JE	00001	967965	355484	12/23/2019	19.99
					Account Total	327.23
					Department Total	659.92

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	116.91
	PCard JE	00001	967965	355484	12/23/2019	768.38
	PCard JE	00001	967965	355484	12/23/2019	333.81
	PCard JE	00001	967965	355484	12/23/2019	333.81
					Account Total	1,552.91
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	167.28
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	167.28
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	184.21
					Account Total	1,831.08
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	195.48
	PCard JE	00001	967965	355484	12/23/2019	10.36
	PCard JE	00001	967965	355484	12/23/2019	29.99
	PCard JE	00001	967965	355484	12/23/2019	1,199.96
	PCard JE	00001	967965	355484	12/23/2019	299.99
	PCard JE	00001	967965	355484	12/23/2019	390.00
	PCard JE	00001	967965	355484	12/23/2019	195.00
					Account Total	2,320.78
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	88.80
					Account Total	88.80
					Department Total	5,793.57

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	998.06
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	1,008.06
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	1,489.96
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	99.00-
	PCard JE	00001	967965	355484	12/23/2019	169.65
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	249.99
	PCard JE	00001	967965	355484	12/23/2019	299.99
	PCard JE	00001	967965	355484	12/23/2019	35.52-
	PCard JE	00001	967965	355484	12/23/2019	47.98
	PCard JE	00001	967965	355484	12/23/2019	394.71
	PCard JE	00001	967965	355484	12/23/2019	21.95
	PCard JE	00001	967965	355484	12/23/2019	126.92
	PCard JE	00001	967965	355484	12/23/2019	26.00
	PCard JE	00001	967965	355484	12/23/2019	13.99
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	158.99
	PCard JE	00001	967965	355484	12/23/2019	39.89
	PCard JE	00001	967965	355484	12/23/2019	49.99
					Account Total	1,499.51

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	444.00
					Account Total	444.00
					Department Total	4,441.53

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	956.24
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	343.45-
	PCard JE	00001	967965	355484	12/23/2019	249.99
	PCard JE	00001	967965	355484	12/23/2019	56.38
	PCard JE	00001	967965	355484	12/23/2019	112.72
	PCard JE	00001	967965	355484	12/23/2019	343.45
	PCard JE	00001	967965	355484	12/23/2019	257.00
	PCard JE	00001	967965	355484	12/23/2019	173.94
	PCard JE	00001	967965	355484	12/23/2019	538.38
					Account Total	1,388.41
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	736.80
					Account Total	736.80
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	59.20
					Account Total	59.20
					Department Total	3,140.65

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	45.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	97.45
					Account Total	97.45
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	3,258.78
					Account Total	3,258.78
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	165.00
					Account Total	165.00
	Telephone					
	PCard JE	00001	967965	355484	12/23/2019	449.05
					Account Total	449.05
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	629.90
	PCard JE	00001	967965	355484	12/23/2019	209.97
					Account Total	839.87
					Department Total	5,437.75

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	CJ 'S CAFE AND CATERING INC	00001	967297	354840	12/23/2019	437.50
	PCard JE	00001	967965	355484	12/23/2019	7.00
	PCard JE	00001	967965	355484	12/23/2019	61.73
	PCard JE	00001	967965	355484	12/23/2019	28.72
	PCard JE	00001	967965	355484	12/23/2019	24.00
					Account Total	558.95
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	175.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	249.99
					Account Total	249.99
					Department Total	983.94

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	967965	355484	12/23/2019	140.61
	PCard JE	00001	967965	355484	12/23/2019	1,365.00
					Account Total	1,505.61
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	60.12
					Account Total	60.12
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	156.74
					Account Total	313.48
	Multi-Media Services					
	PCard JE	00001	967965	355484	12/23/2019	9.99
	PCard JE	00001	967965	355484	12/23/2019	52.99
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	52.99
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	5.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	84.99
					Account Total	255.96
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	77.98

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	714.86
	PCard JE	00001	967965	355484	12/23/2019	265.33
	PCard JE	00001	967965	355484	12/23/2019	705.32
	PCard JE	00001	967965	355484	12/23/2019	59.00
	PCard JE	00001	967965	355484	12/23/2019	90.46
					Account Total	2,062.95
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	179.58
	PCard JE	00001	967965	355484	12/23/2019	100.95
					Account Total	280.53
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	31.16-
	PCard JE	00001	967965	355484	12/23/2019	10.39-
	PCard JE	00001	967965	355484	12/23/2019	19.50
					Account Total	22.05-
					Department Total	4,456.60

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	30.20
	PCard JE	00001	967965	355484	12/23/2019	170.00
	PCard JE	00001	967965	355484	12/23/2019	39.20
					Account Total	239.40
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	412.20
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	770.42
	PCard JE	00001	967965	355484	12/23/2019	159.99
	PCard JE	00001	967965	355484	12/23/2019	85.49
					Account Total	1,015.90
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	545.80
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	325.60
	PCard JE	00001	967965	355484	12/23/2019	486.00
	PCard JE	00001	967965	355484	12/23/2019	486.00
					Account Total	1,847.40
					Department Total	3,514.90

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	15.00-
					Account Total	15.00-
					Department Total	15.00-

202012001700	CORE Home Based	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	83.66
					Account Total	83.66
					Department Total	83.66

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	69.83
					Account Total	69.83
					Department Total	69.83

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	662.50
	PCard JE	00015	967965	355484	12/23/2019	79.89
	PCard JE	00015	967965	355484	12/23/2019	995.73
	PCard JE	00015	967965	355484	12/23/2019	19.96
	PCard JE	00015	967965	355484	12/23/2019	57.53
	PCard JE	00015	967965	355484	12/23/2019	4.56-
	PCard JE	00015	967965	355484	12/23/2019	65.13
	PCard JE	00015	967965	355484	12/23/2019	87.02
	PCard JE	00015	967965	355484	12/23/2019	24.37
	PCard JE	00015	967965	355484	12/23/2019	734.98
					Account Total	2,722.55
					Department Total	2,722.55

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
					Account Total	8.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
					Account Total	1,805.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	967400	355047	12/26/2019	92.94
	M7 BUSINESS SYSTEMS	00001	967401	355047	12/26/2019	584.89
					Account Total	677.83
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	15.00
					Account Total	704.60
					Department Total	3,195.43

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	967965	355484	12/23/2019	82.99
	PCard JE	00001	967965	355484	12/23/2019	480.00
					Account Total	562.99
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	100.37
	PCard JE	00001	967965	355484	12/23/2019	91.79
					Account Total	192.16
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	967153	354704	12/20/2019	387.60
					Account Total	387.60
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	967160	354704	12/20/2019	550.00
	PCard JE	00001	967965	355484	12/23/2019	5.00-
	PCard JE	00001	967965	355484	12/23/2019	199.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
					Account Total	950.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.74
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	124.74
	PCard JE	00001	967965	355484	12/23/2019	130.60
					Account Total	510.68
	Office Furniture					
	PCard JE	00001	967965	355484	12/23/2019	1,349.64
					Account Total	1,349.64
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	15.20
	PCard JE	00001	967965	355484	12/23/2019	56.57
	PCard JE	00001	967965	355484	12/23/2019	115.88
	PCard JE	00001	967965	355484	12/23/2019	29.59
	PCard JE	00001	967965	355484	12/23/2019	104.64
	PCard JE	00001	967965	355484	12/23/2019	10.78
	PCard JE	00001	967965	355484	12/23/2019	400.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	732.66
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	967158	354704	12/20/2019	45.50
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	967159	354704	12/20/2019	45.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	967157	354704	12/20/2019	22.75
	MARATHON DOCUMENT SOLUTIONS IN	00001	967151	354704	12/20/2019	2,572.68
	SWEEPSTAKES UNLIMITED	00001	967155	354704	12/20/2019	30.00
	SWEEPSTAKES UNLIMITED	00001	967156	354704	12/20/2019	30.00
					Account Total	2,746.43
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	538.23
					Account Total	538.23
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	230.60
	PCard JE	00001	967965	355484	12/23/2019	162.30
	PCard JE	00001	967965	355484	12/23/2019	438.30
	PCard JE	00001	967965	355484	12/23/2019	147.70
	PCard JE	00001	967965	355484	12/23/2019	30.50
	PCard JE	00001	967965	355484	12/23/2019	103.00
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
					Account Total	1,903.79
					Department Total	9,874.18

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	141.89
	PCard JE	00001	967965	355484	12/23/2019	42.00
	PCard JE	00001	967965	355484	12/23/2019	35.50
	PCard JE	00001	967965	355484	12/23/2019	29.78
	PCard JE	00001	967965	355484	12/23/2019	22.53
					Account Total	271.70
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	1,388.50
	PCard JE	00001	967965	355484	12/23/2019	1,388.50
					Account Total	3,127.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	608.64
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	50.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	50.00
					Account Total	220.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	769.40
					Account Total	769.40
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	22.99
	PCard JE	00001	967965	355484	12/23/2019	284.64
	PCard JE	00001	967965	355484	12/23/2019	34.39
	PCard JE	00001	967965	355484	12/23/2019	217.91
	PCard JE	00001	967965	355484	12/23/2019	129.67
	PCard JE	00001	967965	355484	12/23/2019	88.09

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	89.96
	PCard JE	00001	967965	355484	12/23/2019	15.56
	PCard JE	00001	967965	355484	12/23/2019	704.87
	PCard JE	00001	967965	355484	12/23/2019	99.36
	PCard JE	00001	967965	355484	12/23/2019	201.65
	PCard JE	00001	967965	355484	12/23/2019	79.94
	PCard JE	00001	967965	355484	12/23/2019	503.97
	PCard JE	00001	967965	355484	12/23/2019	154.99
	PCard JE	00001	967965	355484	12/23/2019	44.99
	PCard JE	00001	967965	355484	12/23/2019	34.93
	PCard JE	00001	967965	355484	12/23/2019	192.92
	PCard JE	00001	967965	355484	12/23/2019	10.36
					Account Total	2,911.19
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	1,683.72
	PCard JE	00001	967965	355484	12/23/2019	531.10
					Account Total	2,214.82
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	300.00
	PCard JE	00001	967965	355484	12/23/2019	287.50
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	42.35
	PCard JE	00001	967965	355484	12/23/2019	195.00
	PCard JE	00001	967965	355484	12/23/2019	195.00
	PCard JE	00001	967965	355484	12/23/2019	107.00
	PCard JE	00001	967965	355484	12/23/2019	195.00
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	360.00
	PCard JE	00001	967965	355484	12/23/2019	74.36
					Account Total	1,936.21
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	200.00
					Account Total	200.00
	Public Relations					
	PCard JE	00001	967965	355484	12/23/2019	59.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	59.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	68.05
	PCard JE	00001	967965	355484	12/23/2019	30.80
	PCard JE	00001	967965	355484	12/23/2019	29.10
	PCard JE	00001	967965	355484	12/23/2019	61.96
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	39.00
	PCard JE	00001	967965	355484	12/23/2019	39.51
	PCard JE	00001	967965	355484	12/23/2019	153.03
	PCard JE	00001	967965	355484	12/23/2019	2.26
	PCard JE	00001	967965	355484	12/23/2019	43.30
	PCard JE	00001	967965	355484	12/23/2019	119.05
	PCard JE	00001	967965	355484	12/23/2019	228.30
					Account Total	844.36
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	51.30
	PCard JE	00001	967965	355484	12/23/2019	83.56
	PCard JE	00001	967965	355484	12/23/2019	149.07
	PCard JE	00001	967965	355484	12/23/2019	144.96
	PCard JE	00001	967965	355484	12/23/2019	124.91
	PCard JE	00001	967965	355484	12/23/2019	33.98
	PCard JE	00001	967965	355484	12/23/2019	117.00
					Account Total	704.78
					Department Total	13,867.10

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	88.35
	PCard JE	00001	967965	355484	12/23/2019	61.56
	PCard JE	00001	967965	355484	12/23/2019	76.38
	PCard JE	00001	967965	355484	12/23/2019	87.68
					Account Total	313.97
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	2,609.99
					Account Total	2,609.99
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	99.99
	PCard JE	00001	967965	355484	12/23/2019	171.65
	PCard JE	00001	967965	355484	12/23/2019	19.80
	PCard JE	00001	967965	355484	12/23/2019	16.32
	PCard JE	00001	967965	355484	12/23/2019	1.07
	PCard JE	00001	967965	355484	12/23/2019	60.60
	PCard JE	00001	967965	355484	12/23/2019	142.96
	PCard JE	00001	967965	355484	12/23/2019	143.60
	PCard JE	00001	967965	355484	12/23/2019	62.99
	PCard JE	00001	967965	355484	12/23/2019	201.13
	PCard JE	00001	967965	355484	12/23/2019	41.50
	PCard JE	00001	967965	355484	12/23/2019	9.99
	PCard JE	00001	967965	355484	12/23/2019	39.68
	PCard JE	00001	967965	355484	12/23/2019	115.98
	PCard JE	00001	967965	355484	12/23/2019	32.50
					Account Total	1,159.76
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	386.32
					Account Total	386.32
	Travel & Transportation					

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	192.74
	PCard JE	00001	967965	355484	12/23/2019	10.91
	PCard JE	00001	967965	355484	12/23/2019	21.84
	PCard JE	00001	967965	355484	12/23/2019	9.38
	PCard JE	00001	967965	355484	12/23/2019	19.75
	PCard JE	00001	967965	355484	12/23/2019	1,240.00
	PCard JE	00001	967965	355484	12/23/2019	111.73
	PCard JE	00001	967965	355484	12/23/2019	213.34
	PCard JE	00001	967965	355484	12/23/2019	14.50
					Account Total	1,834.19
					Department Total	6,651.83

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	571.38
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	967895	355252	12/30/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	967897	355254	12/30/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	967898	355255	12/30/2019	16.81
					Account Total	50.43
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	20.67
	PCard JE	00001	967965	355484	12/23/2019	893.70
	PCard JE	00001	967965	355484	12/23/2019	234.40
	PCard JE	00001	967965	355484	12/23/2019	9.97
	PCard JE	00001	967965	355484	12/23/2019	9.97
	PCard JE	00001	967965	355484	12/23/2019	9.34
	PCard JE	00001	967965	355484	12/23/2019	419.16
					Account Total	1,747.21
	Other Professional Serv					
	EVANS CONSULTING	00001	967839	355201	12/30/2019	971.25
	TRACKER	00001	967194	354742	12/20/2019	6,420.00
	VERIZON	00001	966996	354595	12/19/2019	126.02
					Account Total	7,517.27
					Department Total	9,886.29

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	33.70
	PCard JE	00001	967965	355484	12/23/2019	114.18
	PCard JE	00001	967965	355484	12/23/2019	420.05
	PCard JE	00001	967965	355484	12/23/2019	86.88
	PCard JE	00001	967965	355484	12/23/2019	302.73
					Account Total	957.54
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	430.00
					Account Total	430.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	349.00
	PCard JE	00001	967965	355484	12/23/2019	3,381.86
	PCard JE	00001	967965	355484	12/23/2019	1,520.87
					Account Total	5,251.73
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	22.58
	PCard JE	00001	967965	355484	12/23/2019	486.00
	PCard JE	00001	967965	355484	12/23/2019	486.00
	PCard JE	00001	967965	355484	12/23/2019	295.23
					Account Total	1,289.81
					Department Total	7,929.08

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00034	967965	355484	12/23/2019	21.17
	PCard JE	00034	967965	355484	12/23/2019	32.28
	PCard JE	00034	967965	355484	12/23/2019	13.99
					Account Total	67.44
					Department Total	67.44

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00024	967965	355484	12/23/2019	17.16
					Account Total	17.16
					Department Total	17.16

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	967965	355484	12/23/2019	2,100.99
	PCard JE	00001	967965	355484	12/23/2019	296.00
	PCard JE	00001	967965	355484	12/23/2019	265.00
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	250.00
	PCard JE	00001	967965	355484	12/23/2019	296.00
					Account Total	3,557.99
	Books					
	PCard JE	00001	967965	355484	12/23/2019	521.70
	PCard JE	00001	967965	355484	12/23/2019	19.87
					Account Total	541.57
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	59.87
	PCard JE	00001	967965	355484	12/23/2019	654.80
	PCard JE	00001	967965	355484	12/23/2019	248.00
					Account Total	962.67
	Employee Development					
	PCard JE	00001	967965	355484	12/23/2019	1,299.00
	PCard JE	00001	967965	355484	12/23/2019	2,166.45
	PCard JE	00001	967965	355484	12/23/2019	1,463.00
	PCard JE	00001	967965	355484	12/23/2019	44.84
	PCard JE	00001	967965	355484	12/23/2019	140.90
	PCard JE	00001	967965	355484	12/23/2019	6.00
					Account Total	5,120.19
	EO					
	PCard JE	00001	967965	355484	12/23/2019	62.10
	PCard JE	00001	967965	355484	12/23/2019	149.50
	PCard JE	00001	967965	355484	12/23/2019	84.52
					Account Total	296.12
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	395.00
	PCard JE	00001	967965	355484	12/23/2019	20.18
	PCard JE	00001	967965	355484	12/23/2019	38.40

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	26.44
	PCard JE	00001	967965	355484	12/23/2019	625.19
	PCard JE	00001	967965	355484	12/23/2019	24.18
	PCard JE	00001	967965	355484	12/23/2019	66.50
	PCard JE	00001	967965	355484	12/23/2019	45.40
	PCard JE	00001	967965	355484	12/23/2019	43.94
					Account Total	1,285.23
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	268.20
					Account Total	268.20
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	1,161.94
					Account Total	1,161.94
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	65.93
	PCard JE	00001	967965	355484	12/23/2019	46.84
	PCard JE	00001	967965	355484	12/23/2019	465.52
					Account Total	578.29
					Department Total	13,772.20

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	1.26-
					Account Total	1.26-
					Department Total	1.26-

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	327.50
	PCard JE	00015	967965	355484	12/23/2019	80.00
	PCard JE	00015	967965	355484	12/23/2019	14.44
	PCard JE	00015	967965	355484	12/23/2019	17.70
	PCard JE	00015	967965	355484	12/23/2019	90.00
	PCard JE	00015	967965	355484	12/23/2019	85.75
	PCard JE	00015	967965	355484	12/23/2019	273.00
	PCard JE	00015	967965	355484	12/23/2019	646.50
	PCard JE	00015	967965	355484	12/23/2019	98.00
	PCard JE	00015	967965	355484	12/23/2019	72.58
	PCard JE	00015	967965	355484	12/23/2019	41.25
	PCard JE	00015	967965	355484	12/23/2019	189.16
	PCard JE	00015	967965	355484	12/23/2019	375.00
	PCard JE	00015	967965	355484	12/23/2019	12.07
	PCard JE	00015	967965	355484	12/23/2019	149.85
	PCard JE	00015	967965	355484	12/23/2019	328.73
	PCard JE	00015	967965	355484	12/23/2019	210.00
	PCard JE	00015	967965	355484	12/23/2019	165.00
	PCard JE	00015	967965	355484	12/23/2019	120.00
	PCard JE	00015	967965	355484	12/23/2019	118.64
	PCard JE	00015	967965	355484	12/23/2019	90.00
	PCard JE	00015	967965	355484	12/23/2019	9.66
					Account Total	3,514.83
	Special Events					
	PCard JE	00015	967965	355484	12/23/2019	145.88
					Account Total	145.88
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	739.98
	PCard JE	00015	967965	355484	12/23/2019	56.00
	PCard JE	00015	967965	355484	12/23/2019	1,423.20
	PCard JE	00015	967965	355484	12/23/2019	212.00
					Account Total	2,431.18
					Department Total	6,091.89

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	105.00
	PCard JE	00015	967965	355484	12/23/2019	146.05
	PCard JE	00015	967965	355484	12/23/2019	75.00
	PCard JE	00015	967965	355484	12/23/2019	112.15
	PCard JE	00015	967965	355484	12/23/2019	50.66
	PCard JE	00015	967965	355484	12/23/2019	150.00
	PCard JE	00015	967965	355484	12/23/2019	120.00
					Account Total	758.86
					Department Total	758.86

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00015	967965	355484	12/23/2019	36.00
					Account Total	36.00
					Department Total	36.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	967965	355484	12/23/2019	459.87
	PCard JE	00001	967965	355484	12/23/2019	33.49
	PCard JE	00001	967965	355484	12/23/2019	23.65
	PCard JE	00001	967965	355484	12/23/2019	29.04
	PCard JE	00001	967965	355484	12/23/2019	20.19
	PCard JE	00001	967965	355484	12/23/2019	155.42
					Account Total	721.66
	Destruction of Records					
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	146.61
					Account Total	146.61
	Grants to Other Instit					
	PCard JE	00001	967965	355484	12/23/2019	3,135.00
					Account Total	3,135.00
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	900.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	285.00
					Account Total	1,275.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	49.79
					Account Total	49.79
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	348.97
	PCard JE	00001	967965	355484	12/23/2019	18.96
	PCard JE	00001	967965	355484	12/23/2019	7.99
	PCard JE	00001	967965	355484	12/23/2019	18.77
	PCard JE	00001	967965	355484	12/23/2019	36.12
	PCard JE	00001	967965	355484	12/23/2019	255.90
	PCard JE	00001	967965	355484	12/23/2019	76.75

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	11.83
	PCard JE	00001	967965	355484	12/23/2019	78.52
	PCard JE	00001	967965	355484	12/23/2019	63.52
	PCard JE	00001	967965	355484	12/23/2019	161.69
	PCard JE	00001	967965	355484	12/23/2019	44.08
	PCard JE	00001	967965	355484	12/23/2019	64.92
	PCard JE	00001	967965	355484	12/23/2019	19.23
	PCard JE	00001	967965	355484	12/23/2019	20.91
					Account Total	1,228.16
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	42.49
	PCard JE	00001	967965	355484	12/23/2019	76.06
					Account Total	118.55
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	335.65
					Account Total	335.65
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	357.00
	PCard JE	00001	967965	355484	12/23/2019	357.00
					Account Total	714.00
					Department Total	7,872.42

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
					Account Total	368.42
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	42.91
	PCard JE	00015	967965	355484	12/23/2019	7.98
	PCard JE	00015	967965	355484	12/23/2019	8.93
	PCard JE	00015	967965	355484	12/23/2019	212.50
	PCard JE	00015	967965	355484	12/23/2019	754.00
					Account Total	1,026.32
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	1.00
	PCard JE	00015	967965	355484	12/23/2019	195.00
					Account Total	196.00
					Department Total	1,590.74

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	967965	355484	12/23/2019	1,080.60
	PCard JE	00015	967965	355484	12/23/2019	7.77
	PCard JE	00015	967965	355484	12/23/2019	21.90
					Account Total	1,110.27
	ISP Services					
	PCard JE	00015	967965	355484	12/23/2019	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	173.42
	PCard JE	00015	967965	355484	12/23/2019	859.80
	PCard JE	00015	967965	355484	12/23/2019	205.34
	PCard JE	00015	967965	355484	12/23/2019	236.74
	PCard JE	00015	967965	355484	12/23/2019	204.00
	PCard JE	00015	967965	355484	12/23/2019	164.58
	PCard JE	00015	967965	355484	12/23/2019	51.00
	PCard JE	00015	967965	355484	12/23/2019	320.45
	PCard JE	00015	967965	355484	12/23/2019	69.16
	PCard JE	00015	967965	355484	12/23/2019	256.64
	PCard JE	00015	967965	355484	12/23/2019	36.70-
	PCard JE	00015	967965	355484	12/23/2019	18.50
	PCard JE	00015	967965	355484	12/23/2019	224.50-
					Account Total	2,298.43
	Special Events					
	PCard JE	00015	967965	355484	12/23/2019	75.94
	PCard JE	00015	967965	355484	12/23/2019	4.99
					Account Total	80.93
					Department Total	3,659.17

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	967965	355484	12/23/2019	916.90
					Account Total	916.90
	Computers					
	PCard JE	00001	967965	355484	12/23/2019	2,601.42
	PCard JE	00001	967965	355484	12/23/2019	239.91
	PCard JE	00001	967965	355484	12/23/2019	4,322.94
	PCard JE	00001	967965	355484	12/23/2019	1,328.23
	PCard JE	00001	967965	355484	12/23/2019	589.00
	PCard JE	00001	967965	355484	12/23/2019	717.11
					Account Total	9,798.61
	Destruction of Records					
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	310.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	310.00
					Account Total	740.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	872.01
	PCard JE	00001	967965	355484	12/23/2019	1,379.20
					Account Total	2,251.21
	Interpreting Services					
	PCard JE	00001	967965	355484	12/23/2019	370.29
					Account Total	370.29
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	158.00
					Account Total	158.00
	Operating Supplies					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	15.99
	PCard JE	00001	967965	355484	12/23/2019	179.76
	PCard JE	00001	967965	355484	12/23/2019	103.20
	PCard JE	00001	967965	355484	12/23/2019	5.82
	PCard JE	00001	967965	355484	12/23/2019	377.01
	PCard JE	00001	967965	355484	12/23/2019	339.95
	PCard JE	00001	967965	355484	12/23/2019	76.97
	PCard JE	00001	967965	355484	12/23/2019	8.15
	PCard JE	00001	967965	355484	12/23/2019	57.10
	PCard JE	00001	967965	355484	12/23/2019	150.37
	PCard JE	00001	967965	355484	12/23/2019	12.33
	PCard JE	00001	967965	355484	12/23/2019	459.95
	PCard JE	00001	967965	355484	12/23/2019	10.80
	PCard JE	00001	967965	355484	12/23/2019	32.93-
	PCard JE	00001	967965	355484	12/23/2019	97.64
	PCard JE	00001	967965	355484	12/23/2019	128.79
	PCard JE	00001	967965	355484	12/23/2019	20.76
	PCard JE	00001	967965	355484	12/23/2019	20.76-
	PCard JE	00001	967965	355484	12/23/2019	394.12
	PCard JE	00001	967965	355484	12/23/2019	19.11
	PCard JE	00001	967965	355484	12/23/2019	109.26
	PCard JE	00001	967965	355484	12/23/2019	256.54
	PCard JE	00001	967965	355484	12/23/2019	54.44
	PCard JE	00001	967965	355484	12/23/2019	142.86
	PCard JE	00001	967965	355484	12/23/2019	72.52
	PCard JE	00001	967965	355484	12/23/2019	29.26
	PCard JE	00001	967965	355484	12/23/2019	72.73
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	72.35
	PCard JE	00001	967965	355484	12/23/2019	89.72
	PCard JE	00001	967965	355484	12/23/2019	110.42
	PCard JE	00001	967965	355484	12/23/2019	46.94
	PCard JE	00001	967965	355484	12/23/2019	46.94
	PCard JE	00001	967965	355484	12/23/2019	25.80
	PCard JE	00001	967965	355484	12/23/2019	85.75
	PCard JE	00001	967965	355484	12/23/2019	20.49

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	248.01
	PCard JE	00001	967965	355484	12/23/2019	10.38
	PCard JE	00001	967965	355484	12/23/2019	25.50
	PCard JE	00001	967965	355484	12/23/2019	91.80
	PCard JE	00001	967965	355484	12/23/2019	27.89
	PCard JE	00001	967965	355484	12/23/2019	107.84
	PCard JE	00001	967965	355484	12/23/2019	247.11
	PCard JE	00001	967965	355484	12/23/2019	24.75
	PCard JE	00001	967965	355484	12/23/2019	24.75
	PCard JE	00001	967965	355484	12/23/2019	153.64
	PCard JE	00001	967965	355484	12/23/2019	353.16
	PCard JE	00001	967965	355484	12/23/2019	51.78
	PCard JE	00001	967965	355484	12/23/2019	56.39
					Account Total	5,070.14
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	94.99
	PCard JE	00001	967965	355484	12/23/2019	160.04
					Account Total	255.03
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	330.00
	PCard JE	00001	967965	355484	12/23/2019	879.90
	PCard JE	00001	967965	355484	12/23/2019	300.00
	PCard JE	00001	967965	355484	12/23/2019	413.00
	PCard JE	00001	967965	355484	12/23/2019	1,500.00
	PCard JE	00001	967965	355484	12/23/2019	234.16
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	300.00
	PCard JE	00001	967965	355484	12/23/2019	222.88
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	4,539.94
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	25.50
	PCard JE	00001	967965	355484	12/23/2019	66.00
					Account Total	91.50
	Software and Licensing					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	399.00
	PCard JE	00001	967965	355484	12/23/2019	8,712.60
	PCard JE	00001	967965	355484	12/23/2019	69.00
	PCard JE	00001	967965	355484	12/23/2019	471.38
	PCard JE	00001	967965	355484	12/23/2019	523.00
					Account Total	10,174.98
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	15.76
	PCard JE	00001	967965	355484	12/23/2019	30.73
	PCard JE	00001	967965	355484	12/23/2019	68.17
	PCard JE	00001	967965	355484	12/23/2019	7.98
	PCard JE	00001	967965	355484	12/23/2019	95.88
	PCard JE	00001	967965	355484	12/23/2019	286.92-
	PCard JE	00001	967965	355484	12/23/2019	263.83
	PCard JE	00001	967965	355484	12/23/2019	286.92
	PCard JE	00001	967965	355484	12/23/2019	32.89
	PCard JE	00001	967965	355484	12/23/2019	9.96
	PCard JE	00001	967965	355484	12/23/2019	2,605.76
	PCard JE	00001	967965	355484	12/23/2019	305.04
					Account Total	3,436.00
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	11.99
					Account Total	51.99
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	701.24
	PCard JE	00001	967965	355484	12/23/2019	701.24
	PCard JE	00001	967965	355484	12/23/2019	4.00
					Account Total	1,406.48
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	239.96
	PCard JE	00001	967965	355484	12/23/2019	119.98
					Account Total	359.94
	Witness Fees					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	673.20
	PCard JE	00001	967965	355484	12/23/2019	126.28
	PCard JE	00001	967965	355484	12/23/2019	327.97
	PCard JE	00001	967965	355484	12/23/2019	780.90
	PCard JE	00001	967965	355484	12/23/2019	195.98
	PCard JE	00001	967965	355484	12/23/2019	195.98
	PCard JE	00001	967965	355484	12/23/2019	195.98
	PCard JE	00001	967965	355484	12/23/2019	243.28
	PCard JE	00001	967965	355484	12/23/2019	17.28-
	PCard JE	00001	967965	355484	12/23/2019	120.99
	PCard JE	00001	967965	355484	12/23/2019	705.92-
					Account Total	2,137.36
					Department Total	42,158.37

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	339.80
					Account Total	339.80
					Department Total	339.80

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	335.00
					Account Total	335.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	187.18
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	187.18
	PCard JE	00001	967965	355484	12/23/2019	124.62
					Account Total	623.60
	Health & Safety Materials					
	PCard JE	00001	967965	355484	12/23/2019	108.06
					Account Total	108.06
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	519.75
					Account Total	519.75
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	162.00
	PCard JE	00001	967965	355484	12/23/2019	396.00
	PCard JE	00001	967965	355484	12/23/2019	359.74
	PCard JE	00001	967965	355484	12/23/2019	320.28
	PCard JE	00001	967965	355484	12/23/2019	9,922.67
	PCard JE	00001	967965	355484	12/23/2019	1,311.54
					Account Total	12,472.23
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	33.65
	PCard JE	00001	967965	355484	12/23/2019	38.41
	PCard JE	00001	967965	355484	12/23/2019	307.09
					Account Total	379.15
					Department Total	14,437.79

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	149.82
	PCard JE	00035	967965	355484	12/23/2019	150.00
	PCard JE	00035	967965	355484	12/23/2019	181.52
					Account Total	481.34
					Department Total	526.34

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	967965	355484	12/23/2019	710.65
					Account Total	710.65
	Travel & Transportation					
	PCard JE	00035	967965	355484	12/23/2019	20.00
	PCard JE	00035	967965	355484	12/23/2019	15.00
					Account Total	35.00
					Department Total	745.65

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	86.14
	PCard JE	00001	967965	355484	12/23/2019	957.56
					Account Total	1,043.70
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	23.98
	PCard JE	00001	967965	355484	12/23/2019	314.96
					Account Total	338.94
					Department Total	1,632.64

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	100.00
					Account Total	100.00
					Department Total	100.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	9.86
					Account Total	9.86
					Department Total	19.86

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	18.48
	PCard JE	00001	967965	355484	12/23/2019	27.80
	PCard JE	00001	967965	355484	12/23/2019	331.00
					Account Total	377.28
	Membership Dues					
	CAE4-HA	00001	966579	354242	12/16/2019	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	30.50
	PCard JE	00001	967965	355484	12/23/2019	154.41
	PCard JE	00001	967965	355484	12/23/2019	21.68
	PCard JE	00001	967965	355484	12/23/2019	467.97
	PCard JE	00001	967965	355484	12/23/2019	200.00
	PCard JE	00001	967965	355484	12/23/2019	879.98
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	6.29
	PCard JE	00001	967965	355484	12/23/2019	56.09
	PCard JE	00001	967965	355484	12/23/2019	47.77
	PCard JE	00001	967965	355484	12/23/2019	17.93
	PCard JE	00001	967965	355484	12/23/2019	93.39
	PCard JE	00001	967965	355484	12/23/2019	34.00
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	11.82
	PCard JE	00001	967965	355484	12/23/2019	65.17
					Account Total	2,196.99
					Department Total	2,669.27

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	165.00
	PCard JE	00001	967965	355484	12/23/2019	30.47
	PCard JE	00001	967965	355484	12/23/2019	43.90
					Account Total	239.37
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	596.84
	Operating Supplies					
	CSU EXTENSION	00001	966645	354321	12/17/2019	1,317.50
	PCard JE	00001	967965	355484	12/23/2019	59.53
	PCard JE	00001	967965	355484	12/23/2019	15.73
	PCard JE	00001	967965	355484	12/23/2019	48.90
	PCard JE	00001	967965	355484	12/23/2019	26.50
	PCard JE	00001	967965	355484	12/23/2019	12.95
	PCard JE	00001	967965	355484	12/23/2019	82.72
	PCard JE	00001	967965	355484	12/23/2019	32.24
	PCard JE	00001	967965	355484	12/23/2019	28.00
	PCard JE	00001	967965	355484	12/23/2019	50.00
	PCard JE	00001	967965	355484	12/23/2019	14.63
	PCard JE	00001	967965	355484	12/23/2019	14.63
	PCard JE	00001	967965	355484	12/23/2019	924.95
	PCard JE	00001	967965	355484	12/23/2019	31.36
	PCard JE	00001	967965	355484	12/23/2019	182.36
	PCard JE	00001	967965	355484	12/23/2019	264.99
					Account Total	3,106.99
					Department Total	3,943.20

2045E8921298	**Family Engagement-Intervention**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	124.01
	PCard JE	00015	967965	355484	12/23/2019	42.40
					Account Total	166.41
					Department Total	166.41

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	281.64
	PCard JE	00001	967965	355484	12/23/2019	281.64
	PCard JE	00001	967965	355484	12/23/2019	1,197.03
	PCard JE	00001	967965	355484	12/23/2019	1,197.03
					Account Total	2,957.34
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	86.34
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	30.11
	PCard JE	00001	967965	355484	12/23/2019	38.13
					Account Total	161.57
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	26.00
	PCard JE	00001	967965	355484	12/23/2019	51.00
	PCard JE	00001	967965	355484	12/23/2019	23.00
	PCard JE	00001	967965	355484	12/23/2019	30.50
					Account Total	130.50
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	539.88
					Account Total	539.88
					Department Total	3,789.29

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	70.00
					Account Total	70.00
	Legal Notices					
	PCard JE	00001	967965	355484	12/23/2019	712.80
	PCard JE	00001	967965	355484	12/23/2019	369.00
					Account Total	1,081.80
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	186.22
	PCard JE	00001	967965	355484	12/23/2019	186.22
	PCard JE	00001	967965	355484	12/23/2019	186.22
	PCard JE	00001	967965	355484	12/23/2019	186.22
					Account Total	744.88
					Department Total	1,896.68

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	232.00
					Account Total	232.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	184.21
					Account Total	368.42
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	1,020.00
					Account Total	1,020.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	232.00
	PCard JE	00001	967965	355484	12/23/2019	232.00
	PCard JE	00001	967965	355484	12/23/2019	237.68
					Account Total	701.68
					Department Total	2,322.10

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	967557	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967558	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967559	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967560	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967561	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967562	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967563	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967564	355097	12/26/2019	71.52
					Account Total	572.16
					Department Total	572.16

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00006	967965	355484	12/23/2019	225.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	158.04
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	155.74
	PCard JE	00006	967965	355484	12/23/2019	316.08
	PCard JE	00006	967965	355484	12/23/2019	40.00
					Account Total	1,054.86
	Equipment Rental					
	PCard JE	00006	967965	355484	12/23/2019	532.63
					Account Total	532.63
	Oil					
	PCard JE	00006	967965	355484	12/23/2019	1,936.91
	PCard JE	00006	967965	355484	12/23/2019	4,185.24
					Account Total	6,122.15
	Operating Supplies					
	PCard JE	00006	967965	355484	12/23/2019	6.99
					Account Total	6.99
					Department Total	7,716.63

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	967965	355484	12/23/2019	1,246.40
	PCard JE	00006	967965	355484	12/23/2019	632.75
					Account Total	1,879.15
	Equipment Rental					
	PCard JE	00006	967965	355484	12/23/2019	155.09
	PCard JE	00006	967965	355484	12/23/2019	155.09
					Account Total	310.18
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	967274	354828	12/23/2019	26.30
	PCard JE	00006	967965	355484	12/23/2019	49.14
					Account Total	75.44
	Minor Equipment					
	PCard JE	00006	967965	355484	12/23/2019	235.90
	PCard JE	00006	967965	355484	12/23/2019	46.75
	PCard JE	00006	967965	355484	12/23/2019	1,273.87
	PCard JE	00006	967965	355484	12/23/2019	398.89
	PCard JE	00006	967965	355484	12/23/2019	181.97
	PCard JE	00006	967965	355484	12/23/2019	678.36
	PCard JE	00006	967965	355484	12/23/2019	2,828.50
	ROYAL SUPPLY INC	00006	967273	354828	12/23/2019	1,239.08
					Account Total	6,883.32
	Operating Supplies					
	PCard JE	00006	967965	355484	12/23/2019	236.15
	PCard JE	00006	967965	355484	12/23/2019	122.39
	PCard JE	00006	967965	355484	12/23/2019	764.61
	PCard JE	00006	967965	355484	12/23/2019	536.80
	PCard JE	00006	967965	355484	12/23/2019	308.28
	PCard JE	00006	967965	355484	12/23/2019	387.00
	PCard JE	00006	967965	355484	12/23/2019	73.00
	PCard JE	00006	967965	355484	12/23/2019	92.15
	PCard JE	00006	967965	355484	12/23/2019	187.45
	PCard JE	00006	967965	355484	12/23/2019	131.92
	PCard JE	00006	967965	355484	12/23/2019	67.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	967965	355484	12/23/2019	86.59
	PCard JE	00006	967965	355484	12/23/2019	306.83
	PCard JE	00006	967965	355484	12/23/2019	60.20
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	24.50
	PCard JE	00006	967965	355484	12/23/2019	226.00
					Account Total	3,705.87
	Software and Licensing					
	PCard JE	00006	967965	355484	12/23/2019	650.00
					Account Total	650.00
	Uniforms & Cleaning					
	ALSCO	00006	967271	354828	12/23/2019	116.42
	ALSCO	00006	967272	354828	12/23/2019	40.95
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
					Account Total	739.47
	Vehicle Parts & Supplies					
	BEARCOM WIRELESS WORLDWIDE	00006	967280	354828	12/23/2019	747.00
	BEARCOM WIRELESS WORLDWIDE	00006	967285	354828	12/23/2019	41.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	24.00
	PCard JE	00006	967965	355484	12/23/2019	384.00
	PCard JE	00006	967965	355484	12/23/2019	3,584.62
	PCard JE	00006	967965	355484	12/23/2019	9,855.27
	PCard JE	00006	967965	355484	12/23/2019	3,741.97
	PCard JE	00006	967965	355484	12/23/2019	16,016.66
	PCard JE	00006	967965	355484	12/23/2019	7,502.77
	PCard JE	00006	967965	355484	12/23/2019	18,358.11
	PCard JE	00006	967965	355484	12/23/2019	445.56-
	PCard JE	00006	967965	355484	12/23/2019	445.56
	PCard JE	00006	967965	355484	12/23/2019	283.62
	PCard JE	00006	967965	355484	12/23/2019	306.44

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	60,885.46
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	967284	354828	12/23/2019	245.00
	BEARCOM WIRELESS WORLDWIDE	00006	967277	354828	12/23/2019	1,335.00
	BEARCOM WIRELESS WORLDWIDE	00006	967278	354828	12/23/2019	494.00
	BEARCOM WIRELESS WORLDWIDE	00006	967279	354828	12/23/2019	662.00
	PCard JE	00006	967965	355484	12/23/2019	422.00
	PCard JE	00006	967965	355484	12/23/2019	350.00
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	75.00
	PCard JE	00006	967965	355484	12/23/2019	83.00
	PCard JE	00006	967965	355484	12/23/2019	101.00
	PCard JE	00006	967965	355484	12/23/2019	143.00
	PCard JE	00006	967965	355484	12/23/2019	252.00
	PCard JE	00006	967965	355484	12/23/2019	269.00
	PCard JE	00006	967965	355484	12/23/2019	140.00
	PCard JE	00006	967965	355484	12/23/2019	134.00
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	140.00
	PCard JE	00006	967965	355484	12/23/2019	1,506.07
	PCard JE	00006	967965	355484	12/23/2019	140.00
	PCard JE	00006	967965	355484	12/23/2019	214.24
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	107.00
	PCard JE	00006	967965	355484	12/23/2019	343.00
	PCard JE	00006	967965	355484	12/23/2019	150.00
	PCard JE	00006	967965	355484	12/23/2019	100.00
					Account Total	7,785.31
					Department Total	82,914.20

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	967965	355484	12/23/2019	43.00
	PCard JE	00006	967965	355484	12/23/2019	122.00
	PCard JE	00006	967965	355484	12/23/2019	122.00
	PCard JE	00006	967965	355484	12/23/2019	122.00
					Account Total	409.00
	Minor Equipment					
	PCard JE	00006	967965	355484	12/23/2019	7.30
	PCard JE	00006	967965	355484	12/23/2019	3.61
	PCard JE	00006	967965	355484	12/23/2019	191.67
	PCard JE	00006	967965	355484	12/23/2019	207.72
	PCard JE	00006	967965	355484	12/23/2019	274.26
	PCard JE	00006	967965	355484	12/23/2019	205.52
	PCard JE	00006	967965	355484	12/23/2019	1,271.90
	PCard JE	00006	967965	355484	12/23/2019	259.98
	PCard JE	00006	967965	355484	12/23/2019	409.00
	PCard JE	00006	967965	355484	12/23/2019	421.78
	PCard JE	00006	967965	355484	12/23/2019	395.83
	PCard JE	00006	967965	355484	12/23/2019	268.93
					Account Total	3,917.50
	Operating Supplies					
	PCard JE	00006	967965	355484	12/23/2019	60.50
	PCard JE	00006	967965	355484	12/23/2019	80.50
	PCard JE	00006	967965	355484	12/23/2019	130.80
	PCard JE	00006	967965	355484	12/23/2019	35.40
	PCard JE	00006	967965	355484	12/23/2019	185.21
	PCard JE	00006	967965	355484	12/23/2019	14.23
	PCard JE	00006	967965	355484	12/23/2019	14.23-
	PCard JE	00006	967965	355484	12/23/2019	59.72
	PCard JE	00006	967965	355484	12/23/2019	21.43
	PCard JE	00006	967965	355484	12/23/2019	45.70
	PCard JE	00006	967965	355484	12/23/2019	13.78
	PCard JE	00006	967965	355484	12/23/2019	157.63
					Account Total	790.67
	Uniforms & Cleaning					

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
					Account Total	261.65
	Vehicle Parts & Supplies					
	BEARCOM WIRELESS WORLDWIDE	00006	967282	354828	12/23/2019	57.00
	BEARCOM WIRELESS WORLDWIDE	00006	967276	354828	12/23/2019	815.00
	PCard JE	00006	967965	355484	12/23/2019	585.00-
	PCard JE	00006	967965	355484	12/23/2019	8.78-
	PCard JE	00006	967965	355484	12/23/2019	4,238.15
	PCard JE	00006	967965	355484	12/23/2019	4,008.71
	PCard JE	00006	967965	355484	12/23/2019	327.27
	PCard JE	00006	967965	355484	12/23/2019	296.66
	PCard JE	00006	967965	355484	12/23/2019	990.90
	PCard JE	00006	967965	355484	12/23/2019	2,851.64
	PCard JE	00006	967965	355484	12/23/2019	3,309.20
	PCard JE	00006	967965	355484	12/23/2019	288.51
	PCard JE	00006	967965	355484	12/23/2019	38.55
	PCard JE	00006	967965	355484	12/23/2019	106.40
	PCard JE	00006	967965	355484	12/23/2019	13.10
	PCard JE	00006	967965	355484	12/23/2019	106.40
					Account Total	16,853.71
	Vehicle Repair & Maint					
	PCard JE	00006	967965	355484	12/23/2019	25.70
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
					Account Total	5,441.70
					Department Total	27,674.23

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	3,078.00
					Account Total	3,078.00
					Department Total	3,078.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	385.95
					Account Total	385.95
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	967339	354960	12/24/2019	639.05
					Account Total	639.05
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	1,397.50
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	343.00
					Account Total	1,740.50
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	695.84
	PCard JE	00001	967965	355484	12/23/2019	732.20
					Account Total	1,428.04
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	132.37
	PCard JE	00001	967965	355484	12/23/2019	687.97
					Account Total	820.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10219	00001	967352	355033	12/13/2019	1,191.23
	REPUBLIC SERVICES #535	00001	967341	354960	12/24/2019	22.26
	REPUBLIC SERVICES #535	00001	967343	354960	12/24/2019	281.69
					Account Total	1,495.18
					Department Total	6,509.06

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	967333	354960	12/24/2019	16,377.71
	WESTAR REAL PROPERTY SERVICES	00001	967332	354960	12/24/2019	13,598.25
					Account Total	29,975.96
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	21.22
	PCard JE	00001	967965	355484	12/23/2019	259.25
	PCard JE	00001	967965	355484	12/23/2019	540.00
					Account Total	820.47
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	187.18
	PCard JE	00001	967965	355484	12/23/2019	187.18
					Account Total	687.84
	Gas & Electricity					
	Energy Cap Bill ID=10232	00001	967355	355033	12/11/2019	165.41
					Account Total	165.41
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	.04
					Account Total	.04
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	80.03
	PCard JE	00001	967965	355484	12/23/2019	487.66
					Account Total	567.69
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	2,059.70
					Account Total	2,059.70
					Department Total	34,277.11

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	400.00
	PCard JE	00001	967965	355484	12/23/2019	204.65
	PCard JE	00001	967965	355484	12/23/2019	383.66
	PCard JE	00001	967965	355484	12/23/2019	1,017.50
					Account Total	2,005.81
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	19.99
					Account Total	19.99
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	211.56
	PCard JE	00001	967965	355484	12/23/2019	53.99
	PCard JE	00001	967965	355484	12/23/2019	507.43
	PCard JE	00001	967965	355484	12/23/2019	52.89
	PCard JE	00001	967965	355484	12/23/2019	14.57
	PCard JE	00001	967965	355484	12/23/2019	78.12
	PCard JE	00001	967965	355484	12/23/2019	1,038.00
	PCard JE	00001	967965	355484	12/23/2019	41.89
	PCard JE	00001	967965	355484	12/23/2019	199.64
	PCard JE	00001	967965	355484	12/23/2019	42.00
	PCard JE	00001	967965	355484	12/23/2019	423.27
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	455.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	113.46
					Account Total	23,331.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10226	00001	967344	355033	12/13/2019	441.04
					Account Total	441.04
					Department Total	25,798.66

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	310.18
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	62.00
	PCard JE	00001	967965	355484	12/23/2019	180.84
	PCard JE	00001	967965	355484	12/23/2019	38.97
					Account Total	281.81
					Department Total	591.99

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967330	354960	12/24/2019	845.00
	PCard JE	00001	967965	355484	12/23/2019	408.00
					Account Total	1,253.00
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	262.00
					Account Total	262.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	3,353.22
					Account Total	3,353.22
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	443.80
					Account Total	443.80
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	573.02
	PCard JE	00001	967965	355484	12/23/2019	457.98
	PCard JE	00001	967965	355484	12/23/2019	149.14
					Account Total	1,180.14
					Department Total	6,492.16

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	967965	355484	12/23/2019	1,603.90
					Account Total	1,603.90
	Grounds Maintenance					
	PCard JE	00050	967965	355484	12/23/2019	2,767.50
	PCard JE	00050	967965	355484	12/23/2019	1,849.36
					Account Total	4,616.86
	Minor Equipment					
	PCard JE	00050	967965	355484	12/23/2019	24.00
					Account Total	24.00
	Repair & Maint Supplies					
	PCard JE	00050	967965	355484	12/23/2019	450.75
	PCard JE	00050	967965	355484	12/23/2019	65.14
					Account Total	515.89
					Department Total	6,760.65

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	340.00
	PCard JE	00001	967965	355484	12/23/2019	375.00
	PCard JE	00001	967965	355484	12/23/2019	550.00
	PCard JE	00001	967965	355484	12/23/2019	439.00
	PCard JE	00001	967965	355484	12/23/2019	440.00
	PCard JE	00001	967965	355484	12/23/2019	292.00
					Account Total	2,436.00
	Gas & Electricity					
	Energy Cap Bill ID=10228	00001	967353	355033	12/12/2019	2,667.00
	Energy Cap Bill ID=10230	00001	967354	355033	12/12/2019	16,523.00
					Account Total	19,190.00
	Grounds Maintenance					
	PCard JE	00001	967965	355484	12/23/2019	492.56
	PCard JE	00001	967965	355484	12/23/2019	946.45
	PCard JE	00001	967965	355484	12/23/2019	206.80
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	59.38
	PCard JE	00001	967965	355484	12/23/2019	59.42
					Account Total	1,804.61
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	1,213.00
					Account Total	1,213.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	70.70
	PCard JE	00001	967965	355484	12/23/2019	232.93
	PCard JE	00001	967965	355484	12/23/2019	955.00
	PCard JE	00001	967965	355484	12/23/2019	81.85
	PCard JE	00001	967965	355484	12/23/2019	1,309.77
	PCard JE	00001	967965	355484	12/23/2019	73.32
					Account Total	2,723.57
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	3,266.23
	PCard JE	00001	967965	355484	12/23/2019	1,654.10

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	45.87
	PCard JE	00001	967965	355484	12/23/2019	235.44
	PCard JE	00001	967965	355484	12/23/2019	168.87
	PCard JE	00001	967965	355484	12/23/2019	597.84
	PCard JE	00001	967965	355484	12/23/2019	914.61
	PCard JE	00001	967965	355484	12/23/2019	62.90
	PCard JE	00001	967965	355484	12/23/2019	289.77
					Account Total	7,235.63
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	5.52
	PCard JE	00001	967965	355484	12/23/2019	38.08
	PCard JE	00001	967965	355484	12/23/2019	164.29
	PCard JE	00001	967965	355484	12/23/2019	24.21
	PCard JE	00001	967965	355484	12/23/2019	803.00
	PCard JE	00001	967965	355484	12/23/2019	13.76
	PCard JE	00001	967965	355484	12/23/2019	73.92
	PCard JE	00001	967965	355484	12/23/2019	56.54
	PCard JE	00001	967965	355484	12/23/2019	27.00
	PCard JE	00001	967965	355484	12/23/2019	44.80
	PCard JE	00001	967965	355484	12/23/2019	49.95
	PCard JE	00001	967965	355484	12/23/2019	3.54
	PCard JE	00001	967965	355484	12/23/2019	288.80
	PCard JE	00001	967965	355484	12/23/2019	978.50
	PCard JE	00001	967965	355484	12/23/2019	614.95
	PCard JE	00001	967965	355484	12/23/2019	151.77
	PCard JE	00001	967965	355484	12/23/2019	622.00
	PCard JE	00001	967965	355484	12/23/2019	260.69
	PCard JE	00001	967965	355484	12/23/2019	80.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	213.37
	PCard JE	00001	967965	355484	12/23/2019	37.75
					Account Total	4,657.44
					Department Total	39,260.25

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	1,075.00
					Account Total	1,075.00
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	97.00
					Account Total	97.00
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	30.45
	PCard JE	00001	967965	355484	12/23/2019	149.60
	PCard JE	00001	967965	355484	12/23/2019	187.79
					Account Total	367.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10216	00001	967346	355033	12/13/2019	46.97
	Energy Cap Bill ID=10217	00001	967347	355033	12/13/2019	25.20
	Energy Cap Bill ID=10218	00001	967348	355033	12/13/2019	46.97
	Energy Cap Bill ID=10220	00001	967349	355033	12/13/2019	488.22
	SOUTH ADAMS WATER & SANITATION	00001	967331	354960	12/24/2019	401.15
					Account Total	1,008.51
					Department Total	2,548.35

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967336	354960	12/24/2019	99.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967337	354960	12/24/2019	99.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967338	354960	12/24/2019	99.50
	PCard JE	00001	967965	355484	12/23/2019	1,656.25
	PCard JE	00001	967965	355484	12/23/2019	200.00
					Account Total	2,154.75
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	480.00
	PCard JE	00001	967965	355484	12/23/2019	480.00
					Account Total	960.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	1,367.04
	PCard JE	00001	967965	355484	12/23/2019	642.75
	PCard JE	00001	967965	355484	12/23/2019	257.56
					Account Total	2,267.35
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	73.67
	PCard JE	00001	967965	355484	12/23/2019	1,890.81
	PCard JE	00001	967965	355484	12/23/2019	548.35
	PCard JE	00001	967965	355484	12/23/2019	2,624.60
					Account Total	5,137.43
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	58.32
	PCard JE	00001	967965	355484	12/23/2019	12.33
	PCard JE	00001	967965	355484	12/23/2019	94.80
	PCard JE	00001	967965	355484	12/23/2019	16.88
	PCard JE	00001	967965	355484	12/23/2019	256.42
	PCard JE	00001	967965	355484	12/23/2019	999.43
	PCard JE	00001	967965	355484	12/23/2019	76.34
	PCard JE	00001	967965	355484	12/23/2019	19.97
	PCard JE	00001	967965	355484	12/23/2019	22.30
	PCard JE	00001	967965	355484	12/23/2019	394.46
	PCard JE	00001	967965	355484	12/23/2019	76.65

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	1,058.40
					Account Total	3,086.30
					Department Total	13,605.83

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	400.50
	PCard JE	00001	967965	355484	12/23/2019	933.35
	PCard JE	00001	967965	355484	12/23/2019	43.28
	PCard JE	00001	967965	355484	12/23/2019	708.00
	PCard JE	00001	967965	355484	12/23/2019	438.00
					Account Total	2,523.13
	Heavy Equipment					
	PCard JE	00001	967965	355484	12/23/2019	2,327.16
					Account Total	2,327.16
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	2,641.76
					Account Total	2,641.76
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	481.80
					Account Total	481.80
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	298.92
	PCard JE	00001	967965	355484	12/23/2019	298.92
	PCard JE	00001	967965	355484	12/23/2019	914.61
	PCard JE	00001	967965	355484	12/23/2019	189.70
	PCard JE	00001	967965	355484	12/23/2019	966.19
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	1,749.00
					Account Total	4,567.34
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	123.85
	PCard JE	00001	967965	355484	12/23/2019	23.96
	PCard JE	00001	967965	355484	12/23/2019	9.26
	PCard JE	00001	967965	355484	12/23/2019	85.56
	PCard JE	00001	967965	355484	12/23/2019	13.40
	PCard JE	00001	967965	355484	12/23/2019	90.30
	PCard JE	00001	967965	355484	12/23/2019	104.00
	PCard JE	00001	967965	355484	12/23/2019	2,340.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	2,187.73
	PCard JE	00001	967965	355484	12/23/2019	116.96
	PCard JE	00001	967965	355484	12/23/2019	30.98
	PCard JE	00001	967965	355484	12/23/2019	59.48
	PCard JE	00001	967965	355484	12/23/2019	882.00
	PCard JE	00001	967965	355484	12/23/2019	8.98
	PCard JE	00001	967965	355484	12/23/2019	28.94
	PCard JE	00001	967965	355484	12/23/2019	151.02
	PCard JE	00001	967965	355484	12/23/2019	525.95
	PCard JE	00001	967965	355484	12/23/2019	141.00
	PCard JE	00001	967965	355484	12/23/2019	48.88
	PCard JE	00001	967965	355484	12/23/2019	129.00
	PCard JE	00001	967965	355484	12/23/2019	17.42
	PCard JE	00001	967965	355484	12/23/2019	135.00
	PCard JE	00001	967965	355484	12/23/2019	126.48
	PCard JE	00001	967965	355484	12/23/2019	182.62
					Account Total	7,562.77
					Department Total	20,103.96

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	1,087.56
	PCard JE	00001	967965	355484	12/23/2019	2,419.23
					Account Total	3,816.97
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	411.79
					Account Total	411.79
					Department Total	4,228.76

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	327.00
	PCard JE	00001	967965	355484	12/23/2019	415.00
					Account Total	742.00
	Gas & Electricity					
	Energy Cap Bill ID=10233	00001	967345	355033	12/12/2019	1,979.45
					Account Total	1,979.45
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	769.16
					Account Total	769.16
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	130.68
	PCard JE	00001	967965	355484	12/23/2019	195.40
	PCard JE	00001	967965	355484	12/23/2019	269.96
	PCard JE	00001	967965	355484	12/23/2019	12.22-
	PCard JE	00001	967965	355484	12/23/2019	24.36
	PCard JE	00001	967965	355484	12/23/2019	3.98
	PCard JE	00001	967965	355484	12/23/2019	76.10
	PCard JE	00001	967965	355484	12/23/2019	45.96
	PCard JE	00001	967965	355484	12/23/2019	282.24
	PCard JE	00001	967965	355484	12/23/2019	61.44
					Account Total	1,077.90
					Department Total	4,568.51

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10227	00001	967356	355033	12/3/2019	1,229.70
					Account Total	1,229.70
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	500.00
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	131.00
					Account Total	631.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	203.76
	PCard JE	00001	967965	355484	12/23/2019	119.00
	PCard JE	00001	967965	355484	12/23/2019	179.00
					Account Total	501.76
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	340.80
					Account Total	340.80
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	455.00
	PCard JE	00001	967965	355484	12/23/2019	143.39
	PCard JE	00001	967965	355484	12/23/2019	75.79
	PCard JE	00001	967965	355484	12/23/2019	36.85
	PCard JE	00001	967965	355484	12/23/2019	1,088.36
	PCard JE	00001	967965	355484	12/23/2019	71.88
	PCard JE	00001	967965	355484	12/23/2019	21.90
	PCard JE	00001	967965	355484	12/23/2019	1,065.51
	PCard JE	00001	967965	355484	12/23/2019	195.23
					Account Total	3,153.91
					Department Total	5,857.17

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	738.75
					Account Total	738.75
	Gas & Electricity					
	Energy Cap Bill ID=10234	00001	967357	355033	12/12/2019	3,514.75
					Account Total	3,514.75
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	596.55
					Account Total	596.55
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	46.80
	PCard JE	00001	967965	355484	12/23/2019	138.00
	PCard JE	00001	967965	355484	12/23/2019	905.90
	PCard JE	00001	967965	355484	12/23/2019	33.00
	PCard JE	00001	967965	355484	12/23/2019	455.00
					Account Total	1,578.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10221	00001	967358	355033	12/13/2019	83.72
	Energy Cap Bill ID=10223	00001	967359	355033	12/13/2019	771.90
	REPUBLIC SERVICES #535	00001	967342	354960	12/24/2019	166.92
					Account Total	1,022.54
					Department Total	7,451.29

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	438.00
	PCard JE	00001	967965	355484	12/23/2019	2,920.29
	PCard JE	00001	967965	355484	12/23/2019	2,920.29
	PCard JE	00001	967965	355484	12/23/2019	2,150.00
	PCard JE	00001	967965	355484	12/23/2019	494.00
	PCard JE	00001	967965	355484	12/23/2019	727.00
					Account Total	9,649.58
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	495.00
	PCard JE	00001	967965	355484	12/23/2019	200.03
	PCard JE	00001	967965	355484	12/23/2019	971.67
	ROCKY MTN SEWER-JET INC	00001	967334	354960	12/24/2019	1,320.00
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	705.00
					Account Total	3,691.70
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	48.50
	PCard JE	00001	967965	355484	12/23/2019	21.56
	PCard JE	00001	967965	355484	12/23/2019	188.76
	PCard JE	00001	967965	355484	12/23/2019	240.90
	PCard JE	00001	967965	355484	12/23/2019	34.95
	PCard JE	00001	967965	355484	12/23/2019	150.78
	PCard JE	00001	967965	355484	12/23/2019	17.91
	PCard JE	00001	967965	355484	12/23/2019	219.94
					Account Total	923.30
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	260.88
	PCard JE	00001	967965	355484	12/23/2019	603.90
	PCard JE	00001	967965	355484	12/23/2019	109.52
	PCard JE	00001	967965	355484	12/23/2019	54.26
	PCard JE	00001	967965	355484	12/23/2019	746.42
	PCard JE	00001	967965	355484	12/23/2019	218.00
	PCard JE	00001	967965	355484	12/23/2019	857.95
	PCard JE	00001	967965	355484	12/23/2019	185.20
	PCard JE	00001	967965	355484	12/23/2019	26.40

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	177.40
	PCard JE	00001	967965	355484	12/23/2019	11.59
	PCard JE	00001	967965	355484	12/23/2019	64.28
	PCard JE	00001	967965	355484	12/23/2019	86.16
	PCard JE	00001	967965	355484	12/23/2019	883.59
	PCard JE	00001	967965	355484	12/23/2019	827.26
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	605.94
	PCard JE	00001	967965	355484	12/23/2019	1,043.33
	PCard JE	00001	967965	355484	12/23/2019	52.80
	PCard JE	00001	967965	355484	12/23/2019	200.00
	PCard JE	00001	967965	355484	12/23/2019	951.13
	PCard JE	00001	967965	355484	12/23/2019	111.85
	PCard JE	00001	967965	355484	12/23/2019	225.15
	PCard JE	00001	967965	355484	12/23/2019	280.50
	PCard JE	00001	967965	355484	12/23/2019	611.70
	PCard JE	00001	967965	355484	12/23/2019	2,031.66
	PCard JE	00001	967965	355484	12/23/2019	631.30
	PCard JE	00001	967965	355484	12/23/2019	132.96
	PCard JE	00001	967965	355484	12/23/2019	2,031.66
	PCard JE	00001	967965	355484	12/23/2019	87.12
	PCard JE	00001	967965	355484	12/23/2019	437.91
					Account Total	14,567.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10222	00001	967360	355033	12/13/2019	118.53
	Energy Cap Bill ID=10224	00001	967361	355033	12/13/2019	12,396.93
	Energy Cap Bill ID=10225	00001	967362	355033	12/13/2019	16,577.13
					Account Total	29,092.59
					Department Total	57,924.98

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10229	00001	967350	355033	12/12/2019	417.76
	Energy Cap Bill ID=10231	00001	967351	355033	12/6/2019	2,169.51
					Account Total	2,587.27
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	.02
					Account Total	.02
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	274.05
					Account Total	274.05
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	39.00
	PCard JE	00001	967965	355484	12/23/2019	71.48
	PCard JE	00001	967965	355484	12/23/2019	53.61
	PCard JE	00001	967965	355484	12/23/2019	143.93
	PCard JE	00001	967965	355484	12/23/2019	161.92
					Account Total	469.94
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	967340	354960	12/24/2019	16.69
					Account Total	16.69
					Department Total	3,347.97

County of Adams

Vendor Payment Report

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	800.00
	PCard JE	00001	967965	355484	12/23/2019	397.00
	PCard JE	00001	967965	355484	12/23/2019	460.00
					Account Total	1,657.00
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	358.00
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	262.00
					Account Total	620.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	21.84
					Account Total	21.84
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	388.05
	PCard JE	00001	967965	355484	12/23/2019	229.25
					Account Total	617.30
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	233.04
	PCard JE	00001	967965	355484	12/23/2019	146.06
	PCard JE	00001	967965	355484	12/23/2019	7.92
	PCard JE	00001	967965	355484	12/23/2019	33.38
	PCard JE	00001	967965	355484	12/23/2019	198.45
	PCard JE	00001	967965	355484	12/23/2019	132.37
	PCard JE	00001	967965	355484	12/23/2019	9.03
	PCard JE	00001	967965	355484	12/23/2019	139.30
					Account Total	899.55
					Department Total	3,815.69

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
					Account Total	368.42
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	168.31
	PCard JE	00015	967965	355484	12/23/2019	9.80
					Account Total	178.11
					Department Total	546.53

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	967571	355097	12/26/2019	821.11
	ADVANCED LAUNDRY SYSTEMS	00001	967572	355097	12/26/2019	3,208.00
	ADVANCED LAUNDRY SYSTEMS	00001	967573	355097	12/26/2019	8,492.42
	ALLIED UNIVERSAL SECURITY SERV	00001	967574	355097	12/26/2019	19,783.65
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	36.00
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	81.05
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	41.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	1,203.11

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	30.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	36.04

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	32.33
	DELL MARKETING LP	00001	967568	355097	12/26/2019	41,678.42
	DH PACE COMPANY INC	00001	967567	355097	12/26/2019	19,980.00
	DH PACE COMPANY INC	00001	967567	355097	12/26/2019	14,382.00
	HR ADVANTAGE GROUP LLC	00001	967570	355097	12/26/2019	2,475.00
	INDUSTRIAL PIPE SOLUTIONS	00001	967910	355334	12/31/2019	13,460.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	967909	355334	12/31/2019	8,750.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	967575	355097	12/26/2019	600.00
	LEXIS NEXIS MATTHEW BENDER	00001	967576	355097	12/26/2019	2,126.99
	RESCUE PHONE INC	00001	967861	355228	12/30/2019	7,990.00
	SOUTHWESTERN PAINTING	00001	967535	355097	12/26/2019	14,748.00
	SOUTHWESTERN PAINTING	00001	967536	355097	12/26/2019	6,030.00
	SOUTHWESTERN PAINTING	00001	967537	355097	12/26/2019	1,503.00
	SOUTHWESTERN PAINTING	00001	967538	355097	12/26/2019	350.00
	SOUTHWESTERN PAINTING	00001	967539	355097	12/26/2019	4,250.00
	SOUTHWESTERN PAINTING	00001	967540	355097	12/26/2019	6,973.00
	SOUTHWESTERN PAINTING	00001	967541	355097	12/26/2019	1,870.00
	SOUTHWESTERN PAINTING	00001	967542	355097	12/26/2019	2,529.00
	SOUTHWESTERN PAINTING	00001	967543	355097	12/26/2019	2,508.00
	SOUTHWESTERN PAINTING	00001	967544	355097	12/26/2019	10,000.00
	SOUTHWESTERN PAINTING	00001	967545	355097	12/26/2019	5,613.00
	SOUTHWESTERN PAINTING	00001	967546	355097	12/26/2019	4,954.00
	STATE OF COLORADO	00001	967579	355097	12/26/2019	31,707.98
	STATE OF COLORADO	00001	967580	355097	12/26/2019	3,357.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	270,464.89
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	967902	355242	12/30/2019	27,600.83
	WHITESTONE CONSTRUCTION SERVIC	00001	967581	355097	12/26/2019	7,987.50
	WHITESTONE CONSTRUCTION SERVIC	00001	967581	355097	12/26/2019	1,897.80
	WHITESTONE CONSTRUCTION SERVIC	00001	967582	355097	12/26/2019	5,793.15
					Account Total	43,279.28
					Department Total	313,744.17

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	3,000.00
					Account Total	3,000.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	1,390.05
					Account Total	1,390.05
					Department Total	4,390.05

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	967965	355484	12/23/2019	176.66
	PCard JE	00005	967965	355484	12/23/2019	150.32
	PCard JE	00005	967965	355484	12/23/2019	9.58
	PCard JE	00005	967965	355484	12/23/2019	309.00
					Account Total	645.56
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	12,274.61
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	1,673.61
					Account Total	13,948.22
	Equipment Rental					
	SUNBELT RENTALS	00005	967602	355153	12/27/2019	1,572.57
					Account Total	1,572.57
	Grounds Maintenance					
	DUININCK INC	00005	967904	355321	12/31/2019	4,115.95
	GRAINGER	00005	967590	355153	12/27/2019	233.00
	L L JOHNSON DIST	00005	967592	355153	12/27/2019	1,829.25
	L L JOHNSON DIST	00005	967593	355153	12/27/2019	1,057.50
	L L JOHNSON DIST	00005	967591	355153	12/27/2019	3,500.00-
	PCard JE	00005	967965	355484	12/23/2019	1,083.70
	PCard JE	00005	967965	355484	12/23/2019	68.07
	PCard JE	00005	967965	355484	12/23/2019	106.33-
	PCard JE	00005	967965	355484	12/23/2019	36.80
	PCard JE	00005	967965	355484	12/23/2019	83.75
	PCard JE	00005	967965	355484	12/23/2019	164.86
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	371.62
	TORO NSN	00005	967603	355153	12/27/2019	7,560.00
					Account Total	12,998.17
	Other Repair & Maint					
	PCard JE	00005	967965	355484	12/23/2019	729.20
	PCard JE	00005	967965	355484	12/23/2019	1,055.68
	PCard JE	00005	967965	355484	12/23/2019	1,756.34
					Account Total	3,541.22
	Repair & Maint Supplies					

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	ALSCO AMERICAN INDUSTRIAL	00005	967588	355153	12/27/2019	49.84
	ALSCO AMERICAN INDUSTRIAL	00005	967589	355153	12/27/2019	51.86
	PCard JE	00005	967965	355484	12/23/2019	162.94
	PCard JE	00005	967965	355484	12/23/2019	210.16
	PCard JE	00005	967965	355484	12/23/2019	43.36
					Account Total	518.16
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	325.78
					Account Total	325.78
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	967594	355153	12/27/2019	223.26
	L L JOHNSON DIST	00005	967595	355153	12/27/2019	65.27
	L L JOHNSON DIST	00005	967596	355153	12/27/2019	400.48
	L L JOHNSON DIST	00005	967597	355153	12/27/2019	480.99
	L L JOHNSON DIST	00005	967598	355153	12/27/2019	67.97
	L L JOHNSON DIST	00005	967599	355153	12/27/2019	294.60
	NAPA	00005	967600	355153	12/27/2019	173.66
	PCard JE	00005	967965	355484	12/23/2019	144.96
					Account Total	1,851.19
					Department Total	35,400.87

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	NOW HEATING & AIR	00005	967601	355153	12/27/2019	982.33
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	175.00
					Account Total	1,157.33
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	11,258.94
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	1,535.17
					Account Total	12,794.11
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	187.67
					Account Total	187.67
	Golf Merchandise					
	PCard JE	00005	967965	355484	12/23/2019	153.72
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	1,360.70
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	666.01
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	118.86
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	836.47
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	203.95
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	45.75
					Account Total	3,385.46
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	675.32
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	56.98
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	5,427.77
					Account Total	6,160.07
	Operating Supplies					
	PCard JE	00005	967965	355484	12/23/2019	472.53
	PCard JE	00005	967965	355484	12/23/2019	108.88
					Account Total	581.41
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	937.00
					Account Total	937.00
	Postage & Freight					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	967965	355484	12/23/2019	14.25
	PCard JE	00005	967965	355484	12/23/2019	14.63
	PCard JE	00005	967965	355484	12/23/2019	6.00
					Account Total	34.88
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	647.50
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	967965	355484	12/23/2019	60.48
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	529.05
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	62.54
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	61.10
					Account Total	713.17
					Department Total	27,246.10

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	967842	355218	12/30/2019	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	967847	355218	12/30/2019	2,222.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	967848	355218	12/30/2019	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	967849	355218	12/30/2019	2,812.00
	WESTMINSTER PUBLIC SCHOOLS	00031	967850	355218	12/30/2019	2,812.00
					Account Total	16,585.40
	Education & Training					
	PCard JE	00031	967965	355484	12/23/2019	36.04
	PCard JE	00031	967965	355484	12/23/2019	16.31
	PCard JE	00031	967965	355484	12/23/2019	15.84
	PCard JE	00031	967965	355484	12/23/2019	15.84-
	PCard JE	00031	967965	355484	12/23/2019	16.31-
	PCard JE	00031	967965	355484	12/23/2019	2,000.00
	PCard JE	00031	967965	355484	12/23/2019	1,000.00
	PCard JE	00031	967965	355484	12/23/2019	116.76
	PCard JE	00031	967965	355484	12/23/2019	1,200.00
	PCard JE	00031	967965	355484	12/23/2019	519.00
	PCard JE	00031	967965	355484	12/23/2019	1,038.00
	PCard JE	00031	967965	355484	12/23/2019	2,200.00
					Account Total	8,109.80
	Equipment Rental					
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	184.21
	PCard JE	00031	967965	355484	12/23/2019	173.80
	PCard JE	00031	967965	355484	12/23/2019	130.60
	PCard JE	00031	967965	355484	12/23/2019	124.62
	PCard JE	00031	967965	355484	12/23/2019	184.21
	PCard JE	00031	967965	355484	12/23/2019	173.80
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	967965	355484	12/23/2019	281.64
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	281.64
	PCard JE	00031	967965	355484	12/23/2019	124.62
	PCard JE	00031	967965	355484	12/23/2019	130.60
					Account Total	3,043.66
	Food Supplies					
	PCard JE	00031	967965	355484	12/23/2019	24.96
					Account Total	24.96
	Headstart Classroom Supply					
	PCard JE	00031	967965	355484	12/23/2019	41.43
	PCard JE	00031	967965	355484	12/23/2019	50.00
					Account Total	91.43
	Health & Safety Materials					
	PCard JE	00031	967965	355484	12/23/2019	183.92
	PCard JE	00031	967965	355484	12/23/2019	30.37
	PCard JE	00031	967965	355484	12/23/2019	498.56
	PCard JE	00031	967965	355484	12/23/2019	416.65
	PCard JE	00031	967965	355484	12/23/2019	13.30
	PCard JE	00031	967965	355484	12/23/2019	260.00
					Account Total	1,402.80
	HS Parent Activity Expenses					
	PCard JE	00031	967965	355484	12/23/2019	171.39
	PCard JE	00031	967965	355484	12/23/2019	25.92
	PCard JE	00031	967965	355484	12/23/2019	23.97
	PCard JE	00031	967965	355484	12/23/2019	38.45
	PCard JE	00031	967965	355484	12/23/2019	37.63
	PCard JE	00031	967965	355484	12/23/2019	34.61
	PCard JE	00031	967965	355484	12/23/2019	46.95
					Account Total	378.92
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	967845	355218	12/30/2019	8.20
					Account Total	8.20
	Licenses and Fees					

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	COLO DEPT OF HUMAN SERVICES	00031	967846	355218	12/30/2019	378.00
					Account Total	378.00
	Medical Services					
	PCard JE	00031	967965	355484	12/23/2019	35.00
					Account Total	35.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	967843	355218	12/30/2019	160.89
	CINTAS CORPORATION NO 2	00031	967844	355218	12/30/2019	160.89
	PCard JE	00031	967965	355484	12/23/2019	26.98
	PCard JE	00031	967965	355484	12/23/2019	59.99
	PCard JE	00031	967965	355484	12/23/2019	439.20
					Account Total	847.95
	Other Communications					
	PCard JE	00031	967965	355484	12/23/2019	469.80
					Account Total	469.80
	Other Professional Serv					
	PCard JE	00031	967965	355484	12/23/2019	124.28
	PCard JE	00031	967965	355484	12/23/2019	101.21
	PCard JE	00031	967965	355484	12/23/2019	375.30
					Account Total	600.79
	Repair & Maint Supplies					
	PCard JE	00031	967965	355484	12/23/2019	32.91
	PCard JE	00031	967965	355484	12/23/2019	80.24
					Account Total	113.15
	Special Events					
	PCard JE	00031	967965	355484	12/23/2019	46.23
	PCard JE	00031	967965	355484	12/23/2019	10.49
	PCard JE	00031	967965	355484	12/23/2019	31.99
	PCard JE	00031	967965	355484	12/23/2019	328.50
	PCard JE	00031	967965	355484	12/23/2019	316.52
	PCard JE	00031	967965	355484	12/23/2019	398.65
	PCard JE	00031	967965	355484	12/23/2019	173.70
					Account Total	1,306.08
	Telephone					

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CENTURYLINK	00031	967841	355218	12/30/2019	11.27
					Account Total	11.27
	Water/Sewer/Sanitation					
	PCard JE	00031	967965	355484	12/23/2019	228.54
					Account Total	228.54
					Department Total	33,635.75

935620	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	967965	355484	12/23/2019	38.12
					Account Total	38.12
	Operating Supplies					
	PCard JE	00031	967965	355484	12/23/2019	4.49
					Account Total	4.49
					Department Total	42.61

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	124.62
					Account Total	249.24
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	3,865.00
					Account Total	3,865.00
					Department Total	4,114.24

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	29.55
					Account Total	29.55
					Department Total	29.55

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	967965	355484	12/23/2019	1,207.00
					Account Total	1,207.00
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	173.80
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	173.80
					Account Total	4,023.66
	Membership Dues					
	PCard JE	00015	967965	355484	12/23/2019	30.00
	PCard JE	00015	967965	355484	12/23/2019	30.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	19.99
	PCard JE	00015	967965	355484	12/23/2019	187.34
	PCard JE	00015	967965	355484	12/23/2019	580.92

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	967965	355484	12/23/2019	135.80
	PCard JE	00015	967965	355484	12/23/2019	124.60
	PCard JE	00015	967965	355484	12/23/2019	1,959.78
	PCard JE	00015	967965	355484	12/23/2019	77.60
	PCard JE	00015	967965	355484	12/23/2019	975.52
					Account Total	4,061.55
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	118.20
					Account Total	118.20
					Department Total	10,137.11

9260	Innovation & Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Computer Equipment					
	PCard JE	00001	967965	355484	12/23/2019	7,733.37
					Account Total	7,733.37
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	61.95
	PCard JE	00001	967965	355484	12/23/2019	600.96
	PCard JE	00001	967965	355484	12/23/2019	240.00
	PCard JE	00001	967965	355484	12/23/2019	144.99
	PCard JE	00001	967965	355484	12/23/2019	21.96-
	PCard JE	00001	967965	355484	12/23/2019	18.65
	PCard JE	00001	967965	355484	12/23/2019	14.02
	PCard JE	00001	967965	355484	12/23/2019	13.43
	PCard JE	00001	967965	355484	12/23/2019	13.07
	PCard JE	00001	967965	355484	12/23/2019	13.92
	PCard JE	00001	967965	355484	12/23/2019	13.28
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	14.31
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	13.47
	PCard JE	00001	967965	355484	12/23/2019	13.77
	PCard JE	00001	967965	355484	12/23/2019	13.90
	PCard JE	00001	967965	355484	12/23/2019	13.76
	PCard JE	00001	967965	355484	12/23/2019	13.89
	PCard JE	00001	967965	355484	12/23/2019	10.94
	PCard JE	00001	967965	355484	12/23/2019	654.00
	PCard JE	00001	967965	355484	12/23/2019	3,600.00
					Account Total	5,482.34
					Department Total	13,215.71

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	967378	355044	12/26/2019	104.94
					Account Total	104.94
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	967903	355313	12/31/2019	116,017.82
	UNITED HEALTH CARE INSURANCE C	00019	967886	355241	12/30/2019	116,393.67
	UNITED HEALTH CARE INSURANCE C	00019	967888	355241	12/30/2019	216,632.71
					Account Total	449,044.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	967378	355044	12/26/2019	128.26
					Account Total	128.26
					Department Total	449,277.40

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00019	967965	355484	12/23/2019	40.00
					Account Total	40.00
	Medical Services					
	PCard JE	00019	967965	355484	12/23/2019	75.00
	PCard JE	00019	967965	355484	12/23/2019	75.00
	PCard JE	00019	967965	355484	12/23/2019	75.00
	PCard JE	00019	967965	355484	12/23/2019	275.95
	PCard JE	00019	967965	355484	12/23/2019	34.04
	PCard JE	00019	967965	355484	12/23/2019	267.50
	PCard JE	00019	967965	355484	12/23/2019	293.75
	PCard JE	00019	967965	355484	12/23/2019	293.93-
					Account Total	802.31
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	967075	354676	12/20/2019	943.00
					Account Total	943.00
	Special Events					
	PCard JE	00019	967965	355484	12/23/2019	20.00
	PCard JE	00019	967965	355484	12/23/2019	4.97
	PCard JE	00019	967965	355484	12/23/2019	3.94
					Account Total	28.91
					Department Total	1,814.22

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	966450	354033	12/12/2019	24,536.24
					Account Total	24,536.24
					Department Total	24,536.24

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	967496	355081	12/26/2019	2,255.51
	KAISER PERMANENTE	00019	967496	355081	12/26/2019	1,781.89
	KAISER PERMANENTE	00019	967496	355081	12/26/2019	1,355.41
					Account Total	5,392.81
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	967516	355086	12/26/2019	15,765.25
					Account Total	15,765.25
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	967382	355044	12/26/2019	15,086.80
					Account Total	15,086.80
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	967505	355081	12/26/2019	86,151.32
					Account Total	86,151.32
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	967387	355044	12/26/2019	37,812.46
	UNITED HEALTHCARE	00019	967319	354919	12/24/2019	37,557.80
					Account Total	75,370.26
					Department Total	197,766.44

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	COLO FRAME & SUSPENSION	00019	967168	354721	12/20/2019	5,261.63
	FINELINE GRAPHICS	00019	967166	354721	12/20/2019	117.79
	FINELINE GRAPHICS	00019	967167	354721	12/20/2019	84.44
					Account Total	5,463.86
	Ins Premium-Prop/Casualty					
	ARTHUR J GALLAGHER	00019	967149	354704	12/20/2019	1,260.00
	ARTHUR J GALLAGHER	00019	967150	354704	12/20/2019	100.00
					Account Total	1,360.00
	Prop Claims-Under Deduct					
	PCard JE	00019	967965	355484	12/23/2019	1,539.82
					Account Total	1,539.82
					Department Total	8,363.68

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	967376	355044	12/26/2019	1,101.87
	UNITED HEALTHCARE	00019	967376	355044	12/26/2019	104.94
					Account Total	1,206.81
	Insurance Premiums					
	UNITED HEALTHCARE	00019	967376	355044	12/26/2019	1,346.73
	UNITED HEALTHCARE	00019	967376	355044	12/26/2019	128.26
					Account Total	1,474.99
					Department Total	2,681.80

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	967480	355079	12/26/2019	5.08
					Account Total	5.08
					Department Total	5.08

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	88.47
					Account Total	88.47
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	124.62
					Account Total	823.92
	Office Furniture					
	PCard JE	00001	967965	355484	12/23/2019	428.58
					Account Total	428.58
	Special Events					
	DIRECT EDGE DENVER LLC	00001	967317	354915	12/24/2019	210.00
	PCard JE	00001	967965	355484	12/23/2019	24.37
	PCard JE	00001	967965	355484	12/23/2019	616.27
					Account Total	850.64
					Department Total	2,191.61

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	295.00
	PCard JE	00001	967965	355484	12/23/2019	295.00
					Account Total	590.00
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	129.21
	PCard JE	00001	967965	355484	12/23/2019	58.08-
	PCard JE	00001	967965	355484	12/23/2019	71.13-
					Account Total	
					Department Total	590.00

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	754.33
					Account Total	754.33
					Department Total	754.33

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	967965	355484	12/23/2019	61.02
	PCard JE	00001	967965	355484	12/23/2019	276.04
	PCard JE	00001	967965	355484	12/23/2019	3,751.83
					Account Total	4,088.89
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	3.68
					Account Total	3.68
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	89.96
					Account Total	89.96
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	29.99
					Account Total	29.99
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	156.03
					Account Total	156.03
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	1,071.80
					Account Total	1,071.80
					Department Total	5,440.35

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	967965	355484	12/23/2019	319.00
	PCard JE	00001	967965	355484	12/23/2019	104.20
					Account Total	423.20
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	3,295.00
					Account Total	3,295.00
	ISP Services					
	PCard JE	00001	967965	355484	12/23/2019	67.54
	PCard JE	00001	967965	355484	12/23/2019	15.38
					Account Total	82.92
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	73.76
	PCard JE	00001	967965	355484	12/23/2019	119.02
					Account Total	192.78
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	325.00
	PCard JE	00001	967965	355484	12/23/2019	6,520.47
	PCard JE	00001	967965	355484	12/23/2019	132.71
	PCard JE	00001	967965	355484	12/23/2019	196.75
					Account Total	7,174.93
	Telephone					
	PCard JE	00001	967965	355484	12/23/2019	96.01
	PCard JE	00001	967965	355484	12/23/2019	22,972.63
	PCard JE	00001	967965	355484	12/23/2019	36.40
	PCard JE	00001	967965	355484	12/23/2019	1,017.21
					Account Total	24,122.25
					Department Total	35,291.08

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	79.10
					Account Total	79.10
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	173.80
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	173.80
					Account Total	1,507.80
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	461.83
	PCard JE	00015	967965	355484	12/23/2019	160.01
	PCard JE	00015	967965	355484	12/23/2019	381.29
	PCard JE	00015	967965	355484	12/23/2019	93.15
					Account Total	1,096.28
					Department Total	2,683.18

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	151.99
	PCard JE	00015	967965	355484	12/23/2019	109.99
	PCard JE	00015	967965	355484	12/23/2019	48.74
	PCard JE	00015	967965	355484	12/23/2019	86.78
	PCard JE	00015	967965	355484	12/23/2019	289.50
	PCard JE	00015	967965	355484	12/23/2019	183.60
	PCard JE	00015	967965	355484	12/23/2019	36.90-
	PCard JE	00015	967965	355484	12/23/2019	56.97
	PCard JE	00015	967965	355484	12/23/2019	193.21
	PCard JE	00015	967965	355484	12/23/2019	376.98
	PCard JE	00015	967965	355484	12/23/2019	529.00
	PCard JE	00015	967965	355484	12/23/2019	86.35
	PCard JE	00015	967965	355484	12/23/2019	79.81
	PCard JE	00015	967965	355484	12/23/2019	189.23
	PCard JE	00015	967965	355484	12/23/2019	383.83
	PCard JE	00015	967965	355484	12/23/2019	191.98
	PCard JE	00015	967965	355484	12/23/2019	20.99
	PCard JE	00015	967965	355484	12/23/2019	16.99
	PCard JE	00015	967965	355484	12/23/2019	10.20
	PCard JE	00015	967965	355484	12/23/2019	17.99
	PCard JE	00015	967965	355484	12/23/2019	11.20
	PCard JE	00015	967965	355484	12/23/2019	24.00
	PCard JE	00015	967965	355484	12/23/2019	11.20
	PCard JE	00015	967965	355484	12/23/2019	50.28
	PCard JE	00015	967965	355484	12/23/2019	25.64
	PCard JE	00015	967965	355484	12/23/2019	164.60
	PCard JE	00015	967965	355484	12/23/2019	106.03
	PCard JE	00015	967965	355484	12/23/2019	47.48
	PCard JE	00015	967965	355484	12/23/2019	149.94
	PCard JE	00015	967965	355484	12/23/2019	200.36
	PCard JE	00015	967965	355484	12/23/2019	119.99
	PCard JE	00015	967965	355484	12/23/2019	88.31
	PCard JE	00015	967965	355484	12/23/2019	75.22
	PCard JE	00015	967965	355484	12/23/2019	369.90
	PCard JE	00015	967965	355484	12/23/2019	449.27

2045E8941298	**Kinship Supports-Intervention**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	PCard JE	00015	967965	355484	12/23/2019	172.75
	PCard JE	00015	967965	355484	12/23/2019	34.99
	PCard JE	00015	967965	355484	12/23/2019	66.82
	PCard JE	00015	967965	355484	12/23/2019	101.14
					Account Total	5,256.35
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	155.87
	PCard JE	00015	967965	355484	12/23/2019	8.46
	PCard JE	00015	967965	355484	12/23/2019	11.99
					Account Total	176.32
					Department Total	5,432.67

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	94.20
					Account Total	94.20
					Department Total	94.20

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	880.71
					Account Total	880.71
					Department Total	880.71

3080L3055200	LEAP Outreach Incentive Pilot	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	2,247.79
					Account Total	2,247.79
					Department Total	2,247.79

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	13.10
	PCard JE	00001	967965	355484	12/23/2019	59.57
					Account Total	72.67
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	104.28
	PCard JE	00001	967965	355484	12/23/2019	80.67
					Account Total	184.95
					Department Total	257.62

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	193.78-
	PCard JE	00015	967965	355484	12/23/2019	262.08
					Account Total	68.30
					Department Total	68.30

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	967965	355484	12/23/2019	2,800.00
	PCard JE	00035	967965	355484	12/23/2019	2,475.00
					Account Total	5,275.00
					Department Total	5,275.00

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FACILITEQ AL LLC	00001	967329	354960	12/24/2019	2,403.00
					Account Total	2,403.00
					Department Total	2,403.00

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	GA-SS Housing/Rent					
	PCard JE	00015	967965	355484	12/23/2019	1,648.50
					Account Total	1,648.50
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	500.00
					Account Total	500.00
					Department Total	2,148.50

934619	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	967965	355484	12/23/2019	79.86
	PCard JE	00031	967965	355484	12/23/2019	19.74
	PCard JE	00031	967965	355484	12/23/2019	34.22
	PCard JE	00031	967965	355484	12/23/2019	9.74
					Account Total	143.56
	Special Events					
	PCard JE	00031	967965	355484	12/23/2019	21.98
	PCard JE	00031	967965	355484	12/23/2019	13.62
					Account Total	35.60
					Department Total	179.16

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	MINUTEMAN PRESS-BRIGHTON	00001	966578	354242	12/16/2019	201.15
					Account Total	201.15
					Department Total	201.15

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	8.57
	PCard JE	00001	967965	355484	12/23/2019	79.90
	PCard JE	00001	967965	355484	12/23/2019	2,765.00
	PCard JE	00001	967965	355484	12/23/2019	108.99
					Account Total	2,962.46
					Department Total	2,962.46

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	967965	355484	12/23/2019	19.00
	PCard JE	00027	967965	355484	12/23/2019	20.00
	PCard JE	00027	967965	355484	12/23/2019	43.38
	PCard JE	00027	967965	355484	12/23/2019	8.57
	PCard JE	00027	967965	355484	12/23/2019	8.43
					Account Total	99.38
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00027	967253	354819	12/23/2019	150,000.00
					Account Total	150,000.00
	Improv Other Than Bldgs					
	PCard JE	00027	967965	355484	12/23/2019	3,062.00
					Account Total	3,062.00
	Infrastruc Rep & Maint					
	COLORADO WATER SYSTEMS CORP	00027	967249	354819	12/23/2019	2,248.00
	PCard JE	00027	967965	355484	12/23/2019	4,000.00
	PCard JE	00027	967965	355484	12/23/2019	930.80
	PCard JE	00027	967965	355484	12/23/2019	867.84
	PCard JE	00027	967965	355484	12/23/2019	3,292.52
	PCard JE	00027	967965	355484	12/23/2019	1,032.00
	PCard JE	00027	967965	355484	12/23/2019	2,500.00
	PCard JE	00027	967965	355484	12/23/2019	1,073.68
	PCard JE	00027	967965	355484	12/23/2019	2,500.00
	PCard JE	00027	967965	355484	12/23/2019	2,490.00
	PCard JE	00027	967965	355484	12/23/2019	298.56
	PCard JE	00027	967965	355484	12/23/2019	1,616.12
	PCard JE	00027	967965	355484	12/23/2019	1,131.00
	PCard JE	00027	967965	355484	12/23/2019	285.36
	PCard JE	00027	967965	355484	12/23/2019	3,666.23
	PCard JE	00027	967965	355484	12/23/2019	541.25
	PCard JE	00027	967965	355484	12/23/2019	4,975.00
	PCard JE	00027	967965	355484	12/23/2019	1,794.53
	PCard JE	00027	967965	355484	12/23/2019	1,252.23
	PCard JE	00027	967965	355484	12/23/2019	897.00
	PCard JE	00027	967965	355484	12/23/2019	4,517.01

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00027	967965	355484	12/23/2019	711.22
	PCard JE	00027	967965	355484	12/23/2019	1,527.16
	PCard JE	00027	967965	355484	12/23/2019	619.00
	PCard JE	00027	967965	355484	12/23/2019	439.90
	PCard JE	00027	967965	355484	12/23/2019	2,658.21
	PCard JE	00027	967965	355484	12/23/2019	4,258.14
					Account Total	52,122.76
					Department Total	205,284.14

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	967965	355484	12/23/2019	412.30
					Account Total	412.30
	Operating Supplies					
	PCard JE	00028	967965	355484	12/23/2019	78.79
	PCard JE	00028	967965	355484	12/23/2019	69.27
					Account Total	148.06
	Public Relations					
	DIRECT EDGE DENVER LLC	00028	967250	354819	12/23/2019	4,289.45
					Account Total	4,289.45
					Department Total	4,849.81

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	967251	354819	12/23/2019	3,500.00
	HYLAND HILLS PARK AND RECREATI	00028	967252	354819	12/23/2019	390,000.00
					Account Total	393,500.00
					Department Total	393,500.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	10.00
	EE Recognition Lunch					
	PCard JE	00001	967965	355484	12/23/2019	650.00
	PCard JE	00001	967965	355484	12/23/2019	395.52
					Account Total	1,045.52
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	824.40
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	967517	355086	12/26/2019	17.69
	KAISER PERMANENTE	00001	967506	355081	12/26/2019	9,700.00
	UNITED HEALTHCARE	00001	967320	354919	12/24/2019	8,050.00
	UNITED HEALTHCARE	00001	967442	355044	12/26/2019	8,100.00
					Account Total	25,867.69
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	125.70
	PCard JE	00001	967965	355484	12/23/2019	75.00
					Account Total	200.70
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	269.35
					Account Total	269.35
	Misc					
	PCard JE	00001	967965	355484	12/23/2019	16.62
	PCard JE	00001	967965	355484	12/23/2019	16.62
	PCard JE	00001	967965	355484	12/23/2019	16.62
					Account Total	49.86
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	38.12

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	17.39
	PCard JE	00001	967965	355484	12/23/2019	49.95
	PCard JE	00001	967965	355484	12/23/2019	15.84
	PCard JE	00001	967965	355484	12/23/2019	49.95
	PCard JE	00001	967965	355484	12/23/2019	26.05
	PCard JE	00001	967965	355484	12/23/2019	55.11
	PCard JE	00001	967965	355484	12/23/2019	9.82
					Account Total	269.22
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	853.57
					Account Total	853.57
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	36.98
	PCard JE	00001	967965	355484	12/23/2019	25.99
	PCard JE	00001	967965	355484	12/23/2019	65.92
					Account Total	128.89
	Tuition Reimbursement					
	BROOKS, NICOLE M	00001	967449	355043	12/26/2019	2,500.00
	COX MICHELLE	00001	967899	355257	12/30/2019	209.80
	HUPFER DETOR LEVON	00001	967364	355043	12/26/2019	1,240.00
	TRAXLER TAMARA	00001	967900	355257	12/30/2019	706.65
					Account Total	4,656.45
					Department Total	34,175.65

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	49.00
					Account Total	49.00
					Department Total	49.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	967965	355484	12/23/2019	103.02
					Account Total	103.02
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	105.00
					Account Total	105.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	218.00
	PCard JE	00001	967965	355484	12/23/2019	218.00
	PCard JE	00001	967965	355484	12/23/2019	27.26-
	PCard JE	00001	967965	355484	12/23/2019	27.26
	PCard JE	00001	967965	355484	12/23/2019	48.85
	PCard JE	00001	967965	355484	12/23/2019	232.36
					Account Total	717.21
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	72.00
					Account Total	72.00
					Department Total	1,077.25

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	175.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	119.40
	PCard JE	00001	967965	355484	12/23/2019	7,497.00
	PCard JE	00001	967965	355484	12/23/2019	4,998.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	111.82
	PCard JE	00001	967965	355484	12/23/2019	340.00
	PCard JE	00001	967965	355484	12/23/2019	430.00
	PCard JE	00001	967965	355484	12/23/2019	455.60
	PCard JE	00001	967965	355484	12/23/2019	49.80
	PCard JE	00001	967965	355484	12/23/2019	26.50
	PCard JE	00001	967965	355484	12/23/2019	128.44
	PCard JE	00001	967965	355484	12/23/2019	79.48
	PCard JE	00001	967965	355484	12/23/2019	15.99
	PCard JE	00001	967965	355484	12/23/2019	14.97
	PCard JE	00001	967965	355484	12/23/2019	11.20
	PCard JE	00001	967965	355484	12/23/2019	38.38
	PCard JE	00001	967965	355484	12/23/2019	33.25
	PCard JE	00001	967965	355484	12/23/2019	21.50
	PCard JE	00001	967965	355484	12/23/2019	35.82
					Account Total	14,437.15
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	377.32
					Account Total	377.32
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	780.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	805.00
					Department Total	16,142.07

5017	PKS- Brantner Mine Lake Restrn	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	967965	355484	12/23/2019	809.56
					Account Total	809.56
					Department Total	809.56

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	199.22
					Account Total	199.22
	Event Services					
	PCard JE	00001	967965	355484	12/23/2019	38.06
	PCard JE	00001	967965	355484	12/23/2019	38.06-
	PCard JE	00001	967965	355484	12/23/2019	36.20
					Account Total	36.20
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	967248	354819	12/23/2019	215.17
	PCard JE	00001	967965	355484	12/23/2019	146.94
	PCard JE	00001	967965	355484	12/23/2019	138.00
	PCard JE	00001	967965	355484	12/23/2019	16.04
	PCard JE	00001	967965	355484	12/23/2019	131.92
	PCard JE	00001	967965	355484	12/23/2019	55.96
					Account Total	704.03
	Queen Pageant Expense					
	PCard JE	00001	967965	355484	12/23/2019	140.32
					Account Total	140.32
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	2,975.00
					Account Total	2,975.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	75.60
	PCard JE	00001	967965	355484	12/23/2019	510.66
	PCard JE	00001	967965	355484	12/23/2019	510.66
	PCard JE	00001	967965	355484	12/23/2019	5.00
	PCard JE	00001	967965	355484	12/23/2019	5.00
	PCard JE	00001	967965	355484	12/23/2019	20.00
	PCard JE	00001	967965	355484	12/23/2019	20.00
	PCard JE	00001	967965	355484	12/23/2019	20.00
	PCard JE	00001	967965	355484	12/23/2019	20.00
	PCard JE	00001	967965	355484	12/23/2019	20.00
	PCard JE	00001	967965	355484	12/23/2019	20.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	29.88
	PCard JE	00001	967965	355484	12/23/2019	206.40
	PCard JE	00001	967965	355484	12/23/2019	28.59
	PCard JE	00001	967965	355484	12/23/2019	510.66
					Account Total	2,002.45
					Department Total	6,057.22

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	967965	355484	12/23/2019	217.44
	PCard JE	00001	967965	355484	12/23/2019	38.02
					Account Total	255.46
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	1,606.02
					Account Total	1,606.02
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	388.35
					Account Total	388.35
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	37.96
	PCard JE	00001	967965	355484	12/23/2019	38.80
					Account Total	76.76
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	381.50
	PCard JE	00001	967965	355484	12/23/2019	109.12
	PCard JE	00001	967965	355484	12/23/2019	907.15
	PCard JE	00001	967965	355484	12/23/2019	8.78-
	PCard JE	00001	967965	355484	12/23/2019	8.78
	PCard JE	00001	967965	355484	12/23/2019	4.38
	PCard JE	00001	967965	355484	12/23/2019	146.93
	PCard JE	00001	967965	355484	12/23/2019	60.77
	PCard JE	00001	967965	355484	12/23/2019	9.88-
	PCard JE	00001	967965	355484	12/23/2019	189.92
					Account Total	1,789.89
	Water/Sewer/Sanitation					
	PCard JE	00001	967965	355484	12/23/2019	415.20
	PCard JE	00001	967965	355484	12/23/2019	2,877.76
					Account Total	3,292.96
					Department Total	7,409.44

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	199.00
					Account Total	199.00
	Fuel, Gas & Oil					
	PCard JE	00001	967965	355484	12/23/2019	2,185.39
	PCard JE	00001	967965	355484	12/23/2019	277.97
	PCard JE	00001	967965	355484	12/23/2019	360.01
					Account Total	2,823.37
	Gas & Electricity					
	PCard JE	00001	967965	355484	12/23/2019	942.93
	PCard JE	00001	967965	355484	12/23/2019	28.44
	PCard JE	00001	967965	355484	12/23/2019	71.42
					Account Total	1,042.79
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	438.62
					Account Total	438.62
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	132.98
	PCard JE	00001	967965	355484	12/23/2019	107.69
	PCard JE	00001	967965	355484	12/23/2019	140.02
	PCard JE	00001	967965	355484	12/23/2019	128.08
	PCard JE	00001	967965	355484	12/23/2019	119.03
	PCard JE	00001	967965	355484	12/23/2019	72.18
	PCard JE	00001	967965	355484	12/23/2019	72.00
					Account Total	771.98
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	49.04
					Account Total	49.04
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	10.98
	PCard JE	00001	967965	355484	12/23/2019	413.08
					Account Total	424.06
	Tires					

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	266.46
	PCard JE	00001	967965	355484	12/23/2019	159.94
	PCard JE	00001	967965	355484	12/23/2019	130.55
	PCard JE	00001	967965	355484	12/23/2019	85.95
					Account Total	642.90
	Vehicle Parts & Supplies					
	PCard JE	00001	967965	355484	12/23/2019	311.55
	PCard JE	00001	967965	355484	12/23/2019	73.83
	PCard JE	00001	967965	355484	12/23/2019	42.82
	PCard JE	00001	967965	355484	12/23/2019	297.44
	PCard JE	00001	967965	355484	12/23/2019	54.83
	PCard JE	00001	967965	355484	12/23/2019	385.18
	PCard JE	00001	967965	355484	12/23/2019	29.08
	PCard JE	00001	967965	355484	12/23/2019	161.37
	PCard JE	00001	967965	355484	12/23/2019	80.98
	PCard JE	00001	967965	355484	12/23/2019	308.43
					Account Total	1,745.51
	Water/Sewer/Sanitation					
	PCard JE	00001	967965	355484	12/23/2019	599.50
	PCard JE	00001	967965	355484	12/23/2019	6,015.00
					Account Total	6,614.50
					Department Total	14,751.77

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	199.00
					Account Total	199.00
	Fuel, Gas & Oil					
	PCard JE	00001	967965	355484	12/23/2019	1,235.56
					Account Total	1,235.56
	Gas & Electricity					
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	746.08
					Account Total	746.08
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	36.47
	PCard JE	00001	967965	355484	12/23/2019	1,254.23
	PCard JE	00001	967965	355484	12/23/2019	80.42
	PCard JE	00001	967965	355484	12/23/2019	390.32
	PCard JE	00001	967965	355484	12/23/2019	35.90
	PCard JE	00001	967965	355484	12/23/2019	110.00
	PCard JE	00001	967965	355484	12/23/2019	121.95
	PCard JE	00001	967965	355484	12/23/2019	296.11
	PCard JE	00001	967965	355484	12/23/2019	33.50
	PCard JE	00001	967965	355484	12/23/2019	201.16
	PCard JE	00001	967965	355484	12/23/2019	54.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	14.44
	PCard JE	00001	967965	355484	12/23/2019	46.02
					Account Total	2,683.52
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	245.36
	PCard JE	00001	967965	355484	12/23/2019	528.85
					Account Total	774.21
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	71.19

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	179.96
					Account Total	251.15
	Water/Sewer/Sanitation					
	PCard JE	00001	967965	355484	12/23/2019	681.09
	PCard JE	00001	967965	355484	12/23/2019	1,035.51
	PCard JE	00001	967965	355484	12/23/2019	5.00
	PCard JE	00001	967965	355484	12/23/2019	13.21
	UNITED SITE SERVICES	00001	967254	354819	12/23/2019	360.00
					Account Total	2,094.81
					Department Total	8,014.33

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	967263	354825	12/23/2019	65.00
	GREEN THOMAS D	00001	967264	354825	12/23/2019	65.00
	GRONQUIST CHRIS	00001	967267	354825	12/23/2019	65.00
	NYHOLM STEWART E	00001	967265	354825	12/23/2019	65.00
	PCard JE	00001	967965	355484	12/23/2019	325.97
	PCard JE	00001	967965	355484	12/23/2019	263.50
	PCard JE	00001	967965	355484	12/23/2019	216.50
	STANFIELD THOMSON	00001	967266	354825	12/23/2019	65.00
					Account Total	1,130.97
					Department Total	1,130.97

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	1,881.30
					Account Total	2,554.70
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	31.45
					Account Total	31.45
					Department Total	2,596.15

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	220.59
	PCard JE	00001	967965	355484	12/23/2019	220.59
	PCard JE	00001	967965	355484	12/23/2019	31.20
	PCard JE	00001	967965	355484	12/23/2019	309.50
	PCard JE	00001	967965	355484	12/23/2019	42.54-
	PCard JE	00001	967965	355484	12/23/2019	42.54
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
					Account Total	936.88
	Consultant Services					
	BARRINGER LINDA SUE	00001	967298	354841	12/23/2019	2,100.00
					Account Total	2,100.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	18.50
	PCard JE	00001	967965	355484	12/23/2019	145.67
	PCard JE	00001	967965	355484	12/23/2019	77.35
	PCard JE	00001	967965	355484	12/23/2019	151.38
	PCard JE	00001	967965	355484	12/23/2019	9.90
	PCard JE	00001	967965	355484	12/23/2019	49.99
	PCard JE	00001	967965	355484	12/23/2019	46.98
	PCard JE	00001	967965	355484	12/23/2019	.99
	PCard JE	00001	967965	355484	12/23/2019	63.00
					Account Total	563.76
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	2,700.00
					Account Total	2,700.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	110.89
	PCard JE	00001	967965	355484	12/23/2019	90.51
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	39.99

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	108.10
					Account Total	419.49
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	8.95
					Account Total	8.95
					Department Total	6,729.08

2030B0762752	PSSF Caseworker Visitation-Dir	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	967965	355484	12/23/2019	3.00
	PCard JE	00015	967965	355484	12/23/2019	103.86
					Account Total	106.86
					Department Total	106.86

2030B0782754	PSSF Caseworker Visitatn-Match	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	967965	355484	12/23/2019	34.62
	PCard JE	00015	967965	355484	12/23/2019	1.00
					Account Total	35.62
					Department Total	35.62

3050C8298000	PUB 1075 Background Checks	Fund	Voucher	Batch No	GL Date	Amount
	Finger Prints					
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
					Account Total	99.00
					Department Total	99.00

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	149.23
					Account Total	298.46
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	64.93
					Account Total	64.93
					Department Total	363.39

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	967965	355484	12/23/2019	100.00
					Account Total	100.00
	Education & Training					
	PCard JE	00013	967965	355484	12/23/2019	309.00
	PCard JE	00013	967965	355484	12/23/2019	115.00
					Account Total	424.00
	Equipment Rental					
	PCard JE	00013	967965	355484	12/23/2019	124.62
	PCard JE	00013	967965	355484	12/23/2019	184.21
	PCard JE	00013	967965	355484	12/23/2019	184.21
	PCard JE	00013	967965	355484	12/23/2019	124.62
					Account Total	617.66
	Membership Dues					
	PCard JE	00013	967965	355484	12/23/2019	99.00
	PCard JE	00013	967965	355484	12/23/2019	200.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00013	967965	355484	12/23/2019	456.00
	PCard JE	00013	967965	355484	12/23/2019	73.75
	PCard JE	00013	967965	355484	12/23/2019	40.00-
	PCard JE	00013	967965	355484	12/23/2019	147.84
					Account Total	637.59
	Software and Licensing					
	PCard JE	00013	967965	355484	12/23/2019	335.58
	TRAFFICWARE LLC	00013	967091	354688	12/20/2019	1,969.00
	TRAFFICWARE LLC	00013	967097	354688	12/20/2019	3,399.20
					Account Total	5,703.78
	Special Events					
	PCard JE	00013	967965	355484	12/23/2019	488.00
					Account Total	488.00
	Travel & Transportation					
	PCard JE	00013	967965	355484	12/23/2019	6.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6.00
					Department Total	8,276.03

3032	**PW - Bridges**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Infrastruc Rep & Maint					
	PCard JE	00013	967965	355484	12/23/2019	1,091.41
					Account Total	1,091.41
					Department Total	1,091.41

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	TDSO HOLDINGS LLC	00013	967112	354688	12/20/2019	637.50
					Account Total	637.50
	Road & Streets					
	JOE'S TOWING & RECOVERY	00013	967104	354688	12/20/2019	150.00
	JOE'S TOWING & RECOVERY	00013	967108	354688	12/20/2019	125.00
					Account Total	275.00
					Department Total	912.50

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	967965	355484	12/23/2019	185.00
	PCard JE	00013	967965	355484	12/23/2019	185.00
					Account Total	370.00
	Operating Supplies					
	PCard JE	00013	967965	355484	12/23/2019	639.32
					Account Total	639.32
					Department Total	1,009.32

3061	PW - Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	115.00
	PCard JE	00001	967965	355484	12/23/2019	1,999.00
					Account Total	2,114.00
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	256.53
					Account Total	256.53
	Membership Dues					
	COLO ASPHALT PAVEMENT ASSOC	00001	967100	354688	12/20/2019	500.00
	LORMAN EDUCATION SERVICES	00001	967121	354688	12/20/2019	524.25
					Account Total	1,024.25
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	93.76
	PCard JE	00001	967965	355484	12/23/2019	456.00
	PCard JE	00001	967965	355484	12/23/2019	35.84
	PCard JE	00001	967965	355484	12/23/2019	13.43
	PCard JE	00001	967965	355484	12/23/2019	22.27
	PCard JE	00001	967965	355484	12/23/2019	280.61
	PCard JE	00001	967965	355484	12/23/2019	26.83
					Account Total	928.74
					Department Total	4,323.52

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Asphalt					
	PCard JE	00013	967965	355484	12/23/2019	380.80
	PCard JE	00013	967965	355484	12/23/2019	389.20
	PCard JE	00013	967965	355484	12/23/2019	379.40
					Account Total	1,149.40
	Car Washes					
	PCard JE	00013	967965	355484	12/23/2019	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00013	967965	355484	12/23/2019	1,395.00
	PCard JE	00013	967965	355484	12/23/2019	2,390.00
					Account Total	3,785.00
	Equipment Rental					
	PCard JE	00013	967965	355484	12/23/2019	2,020.00
	PCard JE	00013	967965	355484	12/23/2019	124.62
	PCard JE	00013	967965	355484	12/23/2019	124.62
					Account Total	2,269.24
	Operating Supplies					
	PCard JE	00013	967965	355484	12/23/2019	10.00
	PCard JE	00013	967965	355484	12/23/2019	67.00
	PCard JE	00013	967965	355484	12/23/2019	153.08
	PCard JE	00013	967965	355484	12/23/2019	156.50
	PCard JE	00013	967965	355484	12/23/2019	47.40
	PCard JE	00013	967965	355484	12/23/2019	122.52
	PCard JE	00013	967965	355484	12/23/2019	406.68
	PCard JE	00013	967965	355484	12/23/2019	183.34
	PCard JE	00013	967965	355484	12/23/2019	25.98
	PCard JE	00013	967965	355484	12/23/2019	65.94
					Account Total	1,238.44
	Other Communications					
	PCard JE	00013	967965	355484	12/23/2019	102.51
	PCard JE	00013	967965	355484	12/23/2019	277.45
					Account Total	379.96
	Pothole Asphalt					

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	967965	355484	12/23/2019	153.12
	PCard JE	00013	967965	355484	12/23/2019	142.12
	PCard JE	00013	967965	355484	12/23/2019	44.00
	PCard JE	00013	967965	355484	12/23/2019	201.96
	PCard JE	00013	967965	355484	12/23/2019	132.00
	PCard JE	00013	967965	355484	12/23/2019	133.32
					Account Total	806.52
	Printing External					
	PCard JE	00013	967965	355484	12/23/2019	96.63
					Account Total	96.63
	Repair & Maint Supplies					
	PCard JE	00013	967965	355484	12/23/2019	36.98
	PCard JE	00013	967965	355484	12/23/2019	89.61
	PCard JE	00013	967965	355484	12/23/2019	122.35
	PCard JE	00013	967965	355484	12/23/2019	66.53
	PCard JE	00013	967965	355484	12/23/2019	27.50
	PCard JE	00013	967965	355484	12/23/2019	91.00
	PCard JE	00013	967965	355484	12/23/2019	46.00
	PCard JE	00013	967965	355484	12/23/2019	453.39
					Account Total	933.36
	Telephone					
	PCard JE	00013	967965	355484	12/23/2019	1,001.20
	PCard JE	00013	967965	355484	12/23/2019	1,543.78
					Account Total	2,544.98
	Travel & Transportation					
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	342.00-
					Account Total	114.00
	Water/Sewer/Sanitation					
	PCard JE	00013	967965	355484	12/23/2019	244.78
					Account Total	244.78

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	13,565.31

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	967965	355484	12/23/2019	88.50
	PCard JE	00001	967965	355484	12/23/2019	263.46
	PCard JE	00001	967965	355484	12/23/2019	35.00
	PCard JE	00001	967965	355484	12/23/2019	95.00
	PCard JE	00001	967965	355484	12/23/2019	35.00
					Account Total	516.96
					Department Total	516.96

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	967486	355079	12/26/2019	387.35
					Account Total	387.35
					Department Total	387.35

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	967901	355242	12/30/2019	19,652.09
					Account Total	19,652.09
					Department Total	19,652.09

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	41.35
					Account Total	41.35
					Department Total	41.35

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	840.00
					Account Total	840.00
					Department Total	840.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00050	967965	355484	12/23/2019	12.00
					Account Total	12.00
	Minor Equipment					
	PCard JE	00050	967965	355484	12/23/2019	5.99
					Account Total	5.99
	Operating Supplies					
	PCard JE	00050	967965	355484	12/23/2019	38.70
					Account Total	38.70
					Department Total	56.69

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	219.07
	PCard JE	00001	967965	355484	12/23/2019	38.20
	PCard JE	00001	967965	355484	12/23/2019	163.55
					Account Total	420.82
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	350.00
					Account Total	700.00
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	66.50
	PCard JE	00001	967965	355484	12/23/2019	50.00
	PCard JE	00001	967965	355484	12/23/2019	50.00
					Account Total	166.50
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	199.94
	PCard JE	00001	967965	355484	12/23/2019	133.00
	PCard JE	00001	967965	355484	12/23/2019	375.53
	PCard JE	00001	967965	355484	12/23/2019	104.00
	PCard JE	00001	967965	355484	12/23/2019	719.40-
	PCard JE	00001	967965	355484	12/23/2019	10.79-
					Account Total	82.28
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	115.99
	PCard JE	00001	967965	355484	12/23/2019	92.73
	PCard JE	00001	967965	355484	12/23/2019	4.94
	PCard JE	00001	967965	355484	12/23/2019	740.98
					Account Total	954.64
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	31.67
					Account Total	31.67
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	71.95
					Account Total	71.95

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	2,427.86

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	259.98
	PCard JE	00001	967965	355484	12/23/2019	79.00
	PCard JE	00001	967965	355484	12/23/2019	26.15
	PCard JE	00001	967965	355484	12/23/2019	89.99
	PCard JE	00001	967965	355484	12/23/2019	112.00
	PCard JE	00001	967965	355484	12/23/2019	204.00
					Account Total	771.12
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	291.22
	PCard JE	00001	967965	355484	12/23/2019	298.44
	PCard JE	00001	967965	355484	12/23/2019	270.10
	PCard JE	00001	967965	355484	12/23/2019	57.43
					Account Total	917.19
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	514.15
					Account Total	514.15
					Department Total	2,202.46

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	247.81
	PCard JE	00001	967965	355484	12/23/2019	24.75
	PCard JE	00001	967965	355484	12/23/2019	39.22
	PCard JE	00001	967965	355484	12/23/2019	49.50
					Account Total	361.28
	Car Washes					
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	12.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	7.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	12.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	2.42
	PCard JE	00001	967965	355484	12/23/2019	15.00
					Account Total	424.42
	Consultant Services					
	PCard JE	00001	967965	355484	12/23/2019	4,440.00
					Account Total	4,440.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	225.00
					Account Total	225.00
	Operating Supplies					
	COLO ASSN OF CHIEFS OF POLICE	00001	967323	354941	12/24/2019	4,597.50
	PCard JE	00001	967965	355484	12/23/2019	153.68
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	24.66

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	7.42
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	26.29
	PCard JE	00001	967965	355484	12/23/2019	160.00
	PCard JE	00001	967965	355484	12/23/2019	392.50
	PCard JE	00001	967965	355484	12/23/2019	4.98
	PCard JE	00001	967965	355484	12/23/2019	12.93
	PCard JE	00001	967965	355484	12/23/2019	43.00
	PCard JE	00001	967965	355484	12/23/2019	40.50
	PCard JE	00001	967965	355484	12/23/2019	50.22
	PCard JE	00001	967965	355484	12/23/2019	75.00
	PCard JE	00001	967965	355484	12/23/2019	1,413.97
	PCard JE	00001	967965	355484	12/23/2019	180.92
	PCard JE	00001	967965	355484	12/23/2019	1,540.06
	PCard JE	00001	967965	355484	12/23/2019	1,122.03
	SHRED IT USA LLC	00001	967328	354941	12/24/2019	200.00
					Account Total	10,077.64
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	354.19
					Account Total	354.19
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	967326	354941	12/24/2019	1,080.00
	POINT SPORTS/ERGOMED	00001	967325	354941	12/24/2019	1,800.00
					Account Total	2,880.00
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	13.39
					Account Total	13.39
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	117.94
	PCard JE	00001	967965	355484	12/23/2019	66.14
	PCard JE	00001	967965	355484	12/23/2019	104.26
	PCard JE	00001	967965	355484	12/23/2019	1,495.00
	PCard JE	00001	967965	355484	12/23/2019	57.52
	PCard JE	00001	967965	355484	12/23/2019	923.87
	PCard JE	00001	967965	355484	12/23/2019	6.48

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	41.20
	PCard JE	00001	967965	355484	12/23/2019	196.46
	PCard JE	00001	967965	355484	12/23/2019	196.46-
	PCard JE	00001	967965	355484	12/23/2019	43.00
	PCard JE	00001	967965	355484	12/23/2019	74.98
	PCard JE	00001	967965	355484	12/23/2019	64.00
	PCard JE	00001	967965	355484	12/23/2019	89.97
	PCard JE	00001	967965	355484	12/23/2019	59.00
	PCard JE	00001	967965	355484	12/23/2019	52.47
	PCard JE	00001	967965	355484	12/23/2019	5.82
	PCard JE	00001	967965	355484	12/23/2019	5.82
	PCard JE	00001	967965	355484	12/23/2019	27.80
	PCard JE	00001	967965	355484	12/23/2019	7.76
	PCard JE	00001	967965	355484	12/23/2019	224.29
	PCard JE	00001	967965	355484	12/23/2019	14.85
	PCard JE	00001	967965	355484	12/23/2019	4.79
					Account Total	3,486.96
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	140.00
	PCard JE	00001	967965	355484	12/23/2019	831.74
	PCard JE	00001	967965	355484	12/23/2019	29.84
	PCard JE	00001	967965	355484	12/23/2019	22.67
	PCard JE	00001	967965	355484	12/23/2019	831.74
	PCard JE	00001	967965	355484	12/23/2019	20.67
	PCard JE	00001	967965	355484	12/23/2019	21.57
	PCard JE	00001	967965	355484	12/23/2019	8.00
	PCard JE	00001	967965	355484	12/23/2019	831.74
	PCard JE	00001	967965	355484	12/23/2019	831.74
					Account Total	3,569.71
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	96.00
	PCard JE	00001	967965	355484	12/23/2019	632.50
	PCard JE	00001	967965	355484	12/23/2019	2,000.00
	PCard JE	00001	967965	355484	12/23/2019	899.55
	PCard JE	00001	967965	355484	12/23/2019	99.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,728.00
					Department Total	29,560.59

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	650.91
	PCard JE	00001	967965	355484	12/23/2019	23.47
					Account Total	674.38
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	967172	354736	12/20/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	967190	354736	12/20/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	967187	354736	12/20/2019	19.00
	ANTHONY DRE	00001	967175	354736	12/20/2019	56.00
	ARCHULETA CATHERINE	00001	967182	354736	12/20/2019	19.00
	BARRON CYTILALIC	00001	967173	354736	12/20/2019	19.00
	BARRON CYTILALIC	00001	967174	354736	12/20/2019	19.00
	BC SERVICES INC	00001	967183	354736	12/20/2019	19.00
	ENGLISH AIMEE	00001	967176	354736	12/20/2019	19.00
	GIRO AUTO SALES	00001	967192	354736	12/20/2019	19.00
	GONZALES EVA	00001	967179	354736	12/20/2019	19.00
	MARTINEZ KATHERINE	00001	967180	354736	12/20/2019	19.00
	MELERO MANUEL	00001	967181	354736	12/20/2019	19.00
	OSCKEL DENNIS	00001	967191	354736	12/20/2019	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	967189	354736	12/20/2019	19.00
	PORTALES CHIPS R E	00001	967185	354736	12/20/2019	66.00
	PROFESSIONAL PROCESS SERVERS	00001	967186	354736	12/20/2019	19.00
	PROVEST LITIGATION SERVICES	00001	967188	354736	12/20/2019	15.00
	RICHARDSON BETH	00001	967177	354736	12/20/2019	19.00
	SALDANA MISTY	00001	967178	354736	12/20/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	967184	354736	12/20/2019	19.00
					Account Total	479.00
					Department Total	1,153.38

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	967965	355484	12/23/2019	96.99
					Account Total	96.99
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	50.00
					Account Total	50.00
					Department Total	146.99

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	54.62
	PCard JE	00001	967965	355484	12/23/2019	5.46-
					Account Total	49.16
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	411.56
					Account Total	411.56
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	277.04
	PCard JE	00001	967965	355484	12/23/2019	13.00
	PCard JE	00001	967965	355484	12/23/2019	56.28
					Account Total	346.32
	Other Communications					
	CENTURY LINK	00001	967322	354941	12/24/2019	98.95
					Account Total	98.95
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	212.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	242.00
					Department Total	1,147.99

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
					Account Total	59.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	1,245.00
					Account Total	1,245.00
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	214.16
					Account Total	214.16
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	3,368.00
					Account Total	3,368.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	203.58
	PCard JE	00001	967965	355484	12/23/2019	60.00
	PCard JE	00001	967965	355484	12/23/2019	26.46
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	49.53
	PCard JE	00001	967965	355484	12/23/2019	128.24
	PCard JE	00001	967965	355484	12/23/2019	87.82
	PCard JE	00001	967965	355484	12/23/2019	62.48

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	1,572.84
	PCard JE	00001	967965	355484	12/23/2019	2.12-
	PCard JE	00001	967965	355484	12/23/2019	818.00
	PCard JE	00001	967965	355484	12/23/2019	399.95
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	22.83
	PCard JE	00001	967965	355484	12/23/2019	272.77
	PCard JE	00001	967965	355484	12/23/2019	24.91
					Account Total	3,767.27
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	1,548.52
	PCard JE	00001	967965	355484	12/23/2019	189.00
					Account Total	1,737.52
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	4,033.20
	PCard JE	00001	967965	355484	12/23/2019	164.00
	PCard JE	00001	967965	355484	12/23/2019	572.50
					Account Total	4,769.70
	Uniforms & Cleaning					
	Curtis Blue Line	00001	967324	354941	12/24/2019	8,933.85
	PCard JE	00001	967965	355484	12/23/2019	27.38
					Account Total	8,961.23
					Department Total	24,121.88

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	89.99
	PCard JE	00001	967965	355484	12/23/2019	986.30
					Account Total	1,076.29
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	2,256.00
	PCard JE	00001	967965	355484	12/23/2019	2,941.67
					Account Total	5,197.67
					Department Total	6,273.96

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	42.74
					Account Total	42.74
					Department Total	42.74

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	530.50
	PCard JE	00001	967965	355484	12/23/2019	2,645.75
	PCard JE	00001	967965	355484	12/23/2019	1,369.25
	PCard JE	00001	967965	355484	12/23/2019	809.00
					Account Total	5,354.50
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	204.00
					Account Total	204.00
					Department Total	6,758.50

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	BLUE 360 MEDIA LLC	00001	967321	354941	12/24/2019	5,590.00
					Account Total	5,590.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	20.00-
	PCard JE	00001	967965	355484	12/23/2019	20.00-
	PCard JE	00001	967965	355484	12/23/2019	700.00
					Account Total	660.00
	Fuel, Gas & Oil					
	PCard JE	00001	967965	355484	12/23/2019	14.00
					Account Total	14.00
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	685.00
					Account Total	685.00
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	1,814.25
					Account Total	1,814.25
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	20.00
					Account Total	20.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	3,423.00
					Account Total	3,423.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	330.68
	PCard JE	00001	967965	355484	12/23/2019	25.99
	PCard JE	00001	967965	355484	12/23/2019	55.99
	PCard JE	00001	967965	355484	12/23/2019	192.79
	PCard JE	00001	967965	355484	12/23/2019	4.10
					Account Total	609.55
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	1.06
	PCard JE	00001	967965	355484	12/23/2019	106.92

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	107.98
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	668.28
					Account Total	668.28
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	16.46
	PCard JE	00001	967965	355484	12/23/2019	16.46
	PCard JE	00001	967965	355484	12/23/2019	16.46
					Account Total	49.38
					Department Total	13,671.44

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	79.95
	PCard JE	00001	967965	355484	12/23/2019	51.99
	PCard JE	00001	967965	355484	12/23/2019	439.00
	PCard JE	00001	967965	355484	12/23/2019	8.99
	PCard JE	00001	967965	355484	12/23/2019	15.59-
	PCard JE	00001	967965	355484	12/23/2019	51.18
	PCard JE	00001	967965	355484	12/23/2019	46.45
	PCard JE	00001	967965	355484	12/23/2019	22.49
	PCard JE	00001	967965	355484	12/23/2019	28.43
	PCard JE	00001	967965	355484	12/23/2019	94.50
					Account Total	807.39
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	967327	354941	12/24/2019	627.90
					Account Total	627.90
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	298.00
					Account Total	298.00
					Department Total	1,733.29

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	136.43
					Account Total	136.43
					Department Total	136.43

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	967965	355484	12/23/2019	447.16
	PCard JE	00043	967965	355484	12/23/2019	939.02
					Account Total	1,386.18
	Airfare					
	PCard JE	00043	967965	355484	12/23/2019	89.00
	PCard JE	00043	967965	355484	12/23/2019	89.00
	PCard JE	00043	967965	355484	12/23/2019	569.60
					Account Total	747.60
	Airport Freight					
	PCard JE	00043	967965	355484	12/23/2019	90.36-
					Account Total	90.36-
	Promotion Expense					
	PCard JE	00043	967965	355484	12/23/2019	426.37
					Account Total	426.37
	Registration Fees					
	PCard JE	00043	967965	355484	12/23/2019	1,359.00
	PCard JE	00043	967965	355484	12/23/2019	583.00
					Account Total	1,942.00
					Department Total	4,411.79

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00007	967965	355484	12/23/2019	26.00
	PCard JE	00007	967965	355484	12/23/2019	112.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00007	967965	355484	12/23/2019	202.00
					Account Total	202.00
	Operating Supplies					
	PCard JE	00007	967965	355484	12/23/2019	15.25
					Account Total	15.25
					Department Total	355.25

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	155.09
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	155.09
					Account Total	873.46
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	194.50
	PCard JE	00015	967965	355484	12/23/2019	77.90
	PCard JE	00015	967965	355484	12/23/2019	144.16
					Account Total	416.56
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	28.25
					Account Total	28.25
					Department Total	1,318.27

3071P9999900	TANF HOLD Gas Card & Bus Pass	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	1,485.00
	PCard JE	00015	967965	355484	12/23/2019	1,390.80
	PCard JE	00015	967965	355484	12/23/2019	1,850.00
					Account Total	4,725.80
					Department Total	4,725.80

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	140.00
					Account Total	140.00
					Department Total	140.00

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	22.26
					Account Total	22.26
					Department Total	22.26

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	967860	355228	12/30/2019	4,640.22
					Account Total	4,640.22
					Department Total	4,640.22

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	28.75
					Account Total	28.75
	Travel & Transportation					
	PCard JE	00035	967965	355484	12/23/2019	20.00
					Account Total	20.00
					Department Total	48.75

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	967965	355484	12/23/2019	3,995.00
					Account Total	3,995.00
					Department Total	3,995.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	967965	355484	12/23/2019	800.00
					Account Total	800.00
	Clnt Trng-Background Checks					
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	49.50
					Account Total	54.50
	Clnt Trng-Books					
	PCard JE	00035	967965	355484	12/23/2019	29.99
	PCard JE	00035	967965	355484	12/23/2019	29.99
					Account Total	59.98
	Clnt Trng-GED/ESL					
	PCard JE	00035	967965	355484	12/23/2019	79.00
					Account Total	79.00
	Clnt Trng-Tuition					
	PCard JE	00035	967965	355484	12/23/2019	1,395.00
					Account Total	1,395.00
	Supp Svcs-Housing Expenses					
	THE ELISABETTA	00035	967912	355324	12/31/2019	26.00
	THE ELISABETTA	00035	967913	355324	12/31/2019	400.00
					Account Total	426.00
	Supp Svcs-Incentives					
	KOSSEN KRISTINA	00035	967906	355324	12/31/2019	40.00
	TYLER ANTHONY	00035	967907	355324	12/31/2019	40.00
					Account Total	80.00
	Testing/Licensing Employment					
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	17.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50-
	PCard JE	00035	967965	355484	12/23/2019	17.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
	PCard JE	00035	967965	355484	12/23/2019	37.50
					Account Total	597.50
					Department Total	3,491.98

Grand Total	**2,716,267.17**