County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,244,211.60
4	Capital Facilities Fund	1,662,966.95
5	Golf Course Enterprise Fund	33,286.62
6	Equipment Service Fund	196,866.83
13	Road & Bridge Fund	146,741.01
19	Insurance Fund	629,790.60
25	Waste Management Fund	44,716.52
28	Open Space Sales Tax Fund	2,811,646.59
30	Community Dev Block Grant Fund	61,288.20
31	Head Start Fund	14,898.09
35	Workforce & Business Center	80.00
43	Colorado Air & Space Port	79,441.44
50	FLATROCK Facility Fund	138.00
		7,926,072.45

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005909	378404	CARUSO JAMES LOUIS	3/3/2020	3,075.00
00005910	37193	CINA & CINA FORENSIC CONSULTIN	3/3/2020	24,000.00
00005912	545155	JP MORGAN CHASE BANK NA	3/3/2020	688,887.13
00005914	977151	PITTS DAVID	3/3/2020	171.72
00005916	93290	STOEFFLER REBECCA E	3/3/2020	918.00
00005919	491215	WELLPATH LLC	3/3/2020	727,356.00
00005920	668836	FIDELITY NATL TITLE COMPANY	3/6/2020	550.00
00005921	465183	PITNEY BOWES RESERVE ACCOUNT	3/6/2020	16,000.00
00005923	104910	SAUNDERS CONSTRUCTION INC	3/6/2020	220,515.07
00746852	433987	ADCO DISTRICT ATTORNEY'S OFFIC	2/28/2020	951.63
00746853	463401	BUSH MELVIN E	2/28/2020	65.00
00746854	5050	COLO DIST ATTORNEY COUNCIL	2/28/2020	3,919.30
00746856	930288	CORNELL NICHOLAS	2/28/2020	945.00
00746857	808844	DUPRIEST JOHN FIELDEN	2/28/2020	65.00
00746861	698569	FOREST SEAN	2/28/2020	65.00
00746862	463649	GABLEHOUSE GRANBERG LLC	2/28/2020	58,613.48
00746863	783632	GAM ENTERPRISES INC	2/28/2020	14,281.24
00746864	293118	GARNER, ROSIE	2/28/2020	65.00
00746865	675517	GREEN THOMAS D	2/28/2020	65.00
00746866	808845	GRONQUIST CHRIS	2/28/2020	65.00
00746867	698488	HANCOCK FORREST HAYES	2/28/2020	65.00
00746868	970284	HARNETT OWEN	2/28/2020	65.00
00746869	866174	HARRIS KOCHER SMITH	2/28/2020	133.95
00746870	293122	HERRERA, AARON	2/28/2020	65.00
00746873	976517	LIFE RECOVERY CENTER	2/28/2020	3,800.00
00746878	573416	NYHOLM STEWART E	2/28/2020	65.00
00746879	924773	Pritchett Shandi	2/28/2020	394.16
00746880	53054	RICHARDSON SHARON	2/28/2020	65.00
00746881	984676	ROBIN JACKELOW COUNSELING	2/28/2020	380.00
00746883	564443	SHIBAO KELSEY	2/28/2020	78.00
00746884	928073	SQUEEGEE SQUAD	2/28/2020	6,115.00
00746885	315130	STANFIELD THOMSON	2/28/2020	65.00
00746888	385142	THOMPSON GREGORY PAUL	2/28/2020	65.00
00746889	200899	TRANE CO	2/28/2020	193,819.00
00746890	1007	UNITED POWER (UNION REA)	2/28/2020	107.80
00746969	72554	AAA PEST PROS	3/3/2020	1,835.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746972	977209	ADT COMMERCIAL LLC	3/3/2020	11,732.50
00746978	383698	ALLIED UNIVERSAL SECURITY SERV	3/3/2020	3,328.99
00746979	5991	ALMOST HOME INC	3/3/2020	1,000.00
00746980	12012	ALSCO AMERICAN INDUSTRIAL	3/3/2020	39.63
00746982	201312	ARAPAHOE SIGN ARTS INC	3/3/2020	1,373.00
00746988	3020	BENNETT TOWN OF	3/3/2020	2,000.00
00746990	347304	BRANDED IMAGE APPAREL	3/3/2020	2,059.00
00746993	525563	CATAPULT SYSTEMS LLC	3/3/2020	87.50
00746994	35865	CCE RECOVERY	3/3/2020	675.00
00746998	255194	CHAMBERS HOLDINGS LLC	3/3/2020	16,377.71
00746999	43659	CINTAS FIRST AID & SAFETY	3/3/2020	264.54
00747000	248453	CITY AND COUNTY OF BROOMFIELD	3/3/2020	12,550.00
00747003	11560	COLO PARKS & RECREATION ASSN	3/3/2020	496.00
00747007	255001	COPYCO QUALITY PRINTING INC	3/3/2020	600.00
00747008	25747	COVER ALL SERVICES INC	3/3/2020	1,484.00
00747012	47723	FEDEX	3/3/2020	263.94
00747014	49039	I70 PUBLISHING CO INC	3/3/2020	205.92
00747016	982739	LEON IRMA	3/3/2020	375.00
00747021	984213	PICASSO JOSE	3/3/2020	1,500.00
00747023	977432	ROCKY MOUNTAIN PERFORMANCE EXC	3/3/2020	1,500.00
00747024	13538	SHRED IT USA LLC	3/3/2020	603.00
00747027	268307	SOUTH PLATTE WATER RELATED ACT	3/3/2020	100.08
00747028	51001	SOUTHLAND MEDICAL LLC	3/3/2020	791.10
00747029	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747030	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747031	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747032	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747033	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747034	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747037	956423	TAWH CORPORATION	3/3/2020	1,435.00
00747039	1007	UNITED POWER (UNION REA)	3/3/2020	1,075.58
00747061	72554	AAA PEST PROS	3/5/2020	1,835.00
00747062	91631	ADAMSON POLICE PRODUCTS	3/5/2020	431.85
00747063	433987	ADCO DISTRICT ATTORNEY'S OFFIC	3/5/2020	1,573.80
00747065	383698	ALLIED UNIVERSAL SECURITY SERV	3/5/2020	7,113.99
00747066	12012	ALSCO AMERICAN INDUSTRIAL	3/5/2020	175.16

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00747069	241207	CLIFTONLARSONALLEN LLP	3/5/2020	30,000.00
00747070	250958	COHEN MILSTEIN SELLERS & TOLL	3/5/2020	1,063.13
00747073	101347	DHM DESIGNS	3/5/2020	170.00
00747074	691812	EXTREME TOWING & RECOVERY SERV	3/5/2020	625.00
00747076	12689	GALLS LLC	3/5/2020	4,330.00
00747077	921985	GMR LANDSCAPE ARCHITECTURE LLC	3/5/2020	1,080.00
00747078	14991	HELTON & WILLIAMSEN PC	3/5/2020	705.00
00747081	535598	JACHIMIAK PETERSON LLC	3/5/2020	8,730.20
00747083	976517	LIFE RECOVERY CENTER	3/5/2020	3,420.00
00747087	13591	MWI VETERINARY SUPPLY CO	3/5/2020	3,596.98
00747089	725956	PRUDENTIAL OVERALL SUPPLY	3/5/2020	110.56
00747090	44703	QUICKSILVER EXPRESS COURIER	3/5/2020	203.77
00747091	58530	RYAN & COMPANY INC	3/5/2020	28,200.00
00747093	574170	SCHULTZ PUBLIC AFFAIRS LLC	3/5/2020	5,416.67
00747094	255505	SHERMAN & HOWARD LLC	3/5/2020	4,250.00
00747095	962875	SPIEGEL INDUSTRIAL LLC	3/5/2020	35,329.96
00747096	740359	STANTEC ARCHITECTURE INC	3/5/2020	1,076.90
00747098	599714	SUMMIT FOOD SERVICE LLC	3/5/2020	4,790.90
00747099	66264	SYSTEMS GROUP	3/5/2020	54,792.00
00747104	8498	WRIGHT WATER ENGINEERS	3/5/2020	1,286.82
00747105	93970	ZIVARO INC	3/5/2020	14,114.94
			Fund Total	**2,244,211.60**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005924	104910	SAUNDERS CONSTRUCTION INC	3/6/2020	1,351,038.41
00747018	13719	MORGAN COUNTY REA	3/3/2020	6,600.00
00747040	1007	UNITED POWER (UNION REA)	3/3/2020	1,075.57
00747075	33577	FCI CONSTRUCTORS INC	3/5/2020	283,713.85
00747097	740359	STANTEC ARCHITECTURE INC	3/5/2020	13,068.88
00747103	737980	WOLD ARCHITECTS AND ENGINEERS	3/5/2020	7,470.24
			Fund Total	**1,662,966.95**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005915	6177	PROFESSIONAL RECREATION MGMT I	3/3/2020	9,000.00
00005922	6177	PROFESSIONAL RECREATION MGMT I	3/6/2020	22,212.66
00746970	72554	AAA PEST PROS	3/3/2020	45.00
00746973	977209	ADT COMMERCIAL LLC	3/3/2020	850.00
00746975	8579	AGFINITY INC	3/3/2020	439.29
00746981	12012	ALSCO AMERICAN INDUSTRIAL	3/3/2020	106.70
00746984	981418	ATLANTIS POOL & SPA CORP	3/3/2020	357.97
00747020	185669	PACE TURF LLC	3/3/2020	275.00
			Fund Total	**33,286.62**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746871	682207	INSIGHT AUTO GLASS LLC	2/28/2020	649.79
00746872	494038	LARRY H MILLER FORD LAKEWOOD	2/28/2020	33,479.00
00746887	790907	THE GOODYEAR TIRE AND RUBBER C	2/28/2020	848.50
00747067	796846	BEARCOM	3/5/2020	33,898.27
00747079	682207	INSIGHT AUTO GLASS LLC	3/5/2020	2,231.08
00747082	494038	LARRY H MILLER FORD LAKEWOOD	3/5/2020	66,958.00
00747092	16237	SAM HILL OIL INC	3/5/2020	56,462.10
00747100	790907	THE GOODYEAR TIRE AND RUBBER C	3/5/2020	2,340.09
			Fund Total	**196,866.83**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005913	362129	MARTIN MARIETTA MATERIALS INC	3/3/2020	100,156.01
00746858	873559	EST INC	2/28/2020	11,465.00
00746882	147080	ROCKSOL CONSULTING GROUP INC	2/28/2020	15,842.23
00746977	100083	ALDERMAN BERNSTEIN	3/3/2020	807.00
00746987	987517	AVI INC	3/3/2020	2,500.00
00747046	13822	XCEL ENERGY	3/3/2020	11.21
00747084	9379	MARTIN MARTIN CONSULTING ENGIN	3/5/2020	1,744.00
00747102	13082	W L CONTRACTORS INC	3/5/2020	14,215.56
			Fund Total	**146,741.01**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005917	523053	TRISTAR RISK MANAGEMENT	3/3/2020	16,697.25
00005918	37223	UNITED HEALTH CARE INSURANCE C	3/3/2020	255,673.12
00005925	773185	THRIVE AT HOME NUTRITION LLC	3/6/2020	468.16
00005928	523053	TRISTAR RISK MANAGEMENT	3/6/2020	39,717.26
00005929	523053	TRISTAR RISK MANAGEMENT	3/6/2020	100,000.00
00746855	17565	COLO FRAME & SUSPENSION	2/28/2020	39,159.42
00746859	346750	FACTORY MOTOR PARTS	2/28/2020	438.87
00746860	986661	FIT SOLDIERS LLC	2/28/2020	3,060.00
00746874	855793	LOCKTON COMPANIES	2/28/2020	10,000.00
00746876	174580	MILE HIGH FITNESS AND WELLNESS	2/28/2020	1,542.00
00746877	61886	NATHAN DUMM & MAYER PC	2/28/2020	825.60
00746992	419839	CAREHERE LLC	3/3/2020	84,377.55
00746997	989959	CERVANTES NORA INES RUIZ	3/3/2020	515.00
00747001	839060	CIVIL RIGHTS LITIGATION GROUP	3/3/2020	6,700.00
00747006	987047	COOPER ERIC	3/3/2020	2,766.32
00747013	541231	FINELINE GRAPHICS	3/3/2020	326.00
00747042	13082	W L CONTRACTORS INC	3/3/2020	3.00
00747068	419839	CAREHERE LLC	3/5/2020	45,463.84
00747071	17565	COLO FRAME & SUSPENSION	3/5/2020	20,705.21
00747086	174580	MILE HIGH FITNESS AND WELLNESS	3/5/2020	1,205.00
00747088	61886	NATHAN DUMM & MAYER PC	3/5/2020	147.00
			Fund Total	**629,790.60**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00747080	104743	IRON WOMAN CONSTRUCTION	3/5/2020	40,387.52
00747101	1094	TRI COUNTY HEALTH DEPT	3/5/2020	4,329.00
			Fund Total	**44,716.52**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746983	5410	ARVADA CITY OF	3/3/2020	29,873.45
00746985	1080	AURORA CITY OF	3/3/2020	662,307.07
00746989	43145	BENNETT TOWN OF	3/3/2020	21,272.10
00746991	43146	BRIGHTON CITY OF	3/3/2020	309,098.54
00747005	6720	COMMERCE CITY CITY OF	3/3/2020	343,283.70
00747011	13456	FEDERAL HEIGHTS CITY OF	3/3/2020	59,496.59
00747019	42881	NORTHGLENN CITY OF	3/3/2020	197,031.93
00747022	881762	RICARDO FLORES MAGON ACADEMY	3/3/2020	65,998.13
00747038	37327	THORNTON CITY OF	3/3/2020	712,560.09
00747043	301358	WESTMINSTER CITY OF	3/3/2020	410,724.99
			Fund Total	**2,811,646.59**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005926	29064	TIERRA ROJO CORPORATION	3/6/2020	12,890.00
00005927	29064	TIERRA ROJO CORPORATION	3/6/2020	4,420.00
00746974	497263	AFFORDABLE REMODELING SOLUTION	3/3/2020	42,470.00
00747004	252174	COLORADO COMMUNITY MEDIA	3/3/2020	43.20
00747009	28575	CURSOR CONTROL	3/3/2020	1,465.00
			Fund Total	**61,288.20**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746875	79121	MEADOW GOLD DAIRY	2/28/2020	499.80
00746886	13770	SYSCO DENVER	2/28/2020	8,915.29
00746995	152461	CENTURYLINK	3/3/2020	10.92
00747015	479165	IDEMIA IDENTITY & SECURITY USA	3/3/2020	49.50
00747026	10449	SIR SPEEDY	3/3/2020	35.00
00747044	31360	WESTMINSTER PRESBYTERIAN CHURC	3/3/2020	2,222.78
00747045	59983	WESTMINSTER PUBLIC SCHOOLS	3/3/2020	2,812.00
00747085	79121	MEADOW GOLD DAIRY	3/5/2020	352.80
			Fund Total	**14,898.09**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00747017	988646	LUCERO OLIVIA	3/3/2020	40.00
00747025	988648	SIERRA ALVARADO RANDY L	3/3/2020	40.00
			Fund Total	**80.00**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005911	709816	CITY SERVICEVALCON LLC	3/3/2020	59,694.34
00746976	88281	ALBERTS WATER & WASTEWATER SER	3/3/2020	468.00
00746986	351622	AURORA WATER	3/3/2020	7,576.30
00746996	80257	CENTURYLINK	3/3/2020	344.64
00747010	80156	DISH NETWORK	3/3/2020	154.04
00747035	93074	SYSCO DENVER	3/3/2020	1,054.76
00747036	66264	SYSTEMS GROUP	3/3/2020	720.00
00747041	80279	VERIZON WIRELESS	3/3/2020	498.17
00747047	13822	XCEL ENERGY	3/3/2020	10.60
00747048	13822	XCEL ENERGY	3/3/2020	11.77
00747049	13822	XCEL ENERGY	3/3/2020	13.53
00747050	13822	XCEL ENERGY	3/3/2020	13.60
00747051	13822	XCEL ENERGY	3/3/2020	54.02
00747052	13822	XCEL ENERGY	3/3/2020	61.36
00747053	13822	XCEL ENERGY	3/3/2020	68.90
00747054	13822	XCEL ENERGY	3/3/2020	72.38
00747055	13822	XCEL ENERGY	3/3/2020	91.32
00747056	13822	XCEL ENERGY	3/3/2020	153.67
00747057	13822	XCEL ENERGY	3/3/2020	160.83
00747058	13822	XCEL ENERGY	3/3/2020	1,084.18
00747059	13822	XCEL ENERGY	3/3/2020	1,278.53
00747060	13822	XCEL ENERGY	3/3/2020	1,352.33
00747064	88281	ALBERTS WATER & WASTEWATER SER	3/5/2020	3,300.00
00747072	556579	DBT TRANSPORTATION SERVICES LL	3/5/2020	1,204.17
			Fund Total	**79,441.44**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746971	72554	AAA PEST PROS	3/3/2020	60.00
00747002	1909	COLO DOORWAYS INC	3/3/2020	78.00
			Fund Total	**138.00**

Grand Total	**7,926,072.45**

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	4,615.28
					Account Total	4,615.28
					Department Total	4,615.28

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Finger Prints					
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
					Account Total	99.00
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	28.45
	PCard JE	00015	971290	359902	2/23/2020	21.73
	PCard JE	00015	971290	359902	2/23/2020	20.93
					Account Total	71.11
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	320.08
					Account Total	320.08
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	40.00
					Account Total	40.00
					Department Total	530.19

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	213.89
	PCard JE	00015	971290	359902	2/23/2020	11.48
	PCard JE	00015	971290	359902	2/23/2020	1.58
	PCard JE	00015	971290	359902	2/23/2020	78.73
	PCard JE	00015	971290	359902	2/23/2020	43.87
					Account Total	349.55
					Department Total	349.55

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	15.00
					Account Total	15.00
					Department Total	15.00

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	9.98
					Account Total	9.98
					Department Total	9.98

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	11.58-
	PCard JE	00035	971290	359902	2/23/2020	23.08-
	PCard JE	00035	971290	359902	2/23/2020	15.27-
	PCard JE	00035	971290	359902	2/23/2020	43.83
					Account Total	6.10-
					Department Total	6.10-

3161	Animal Shelter Construction	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	UNITED POWER (UNION REA)	00004	971237	359794	2/28/2020	1,075.57
					Account Total	1,075.57
					Department Total	1,075.57

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	LEON IRMA	00001	970841	359387	2/25/2020	375.00
					Account Total	375.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	56.45
	PCard JE	00001	971290	359902	2/23/2020	118.10
	PCard JE	00001	971290	359902	2/23/2020	18.18
	PCard JE	00001	971290	359902	2/23/2020	130.47
	PCard JE	00001	971290	359902	2/23/2020	122.58
	PCard JE	00001	971290	359902	2/23/2020	41.36
	PCard JE	00001	971290	359902	2/23/2020	61.89
	PCard JE	00001	971290	359902	2/23/2020	48.89
	PCard JE	00001	971290	359902	2/23/2020	18.98
	PCard JE	00001	971290	359902	2/23/2020	38.80
					Account Total	655.70
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	582.20
					Account Total	582.20
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	37.21
	PCard JE	00001	971290	359902	2/23/2020	16.06
	PCard JE	00001	971290	359902	2/23/2020	68.00
					Account Total	121.27
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	350.96
					Account Total	350.96
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	823.75
					Account Total	823.75
					Department Total	3,158.88

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	971290	359902	2/23/2020	568.00
					Account Total	568.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	308.30
	PCard JE	00001	971290	359902	2/23/2020	246.59
	PCard JE	00001	971290	359902	2/23/2020	18.30
	PCard JE	00001	971290	359902	2/23/2020	54.76
					Account Total	627.95
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	1,449.88
					Account Total	1,449.88
					Department Total	2,755.83

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	293.55
					Account Total	293.55
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	468.39
	PCard JE	00001	971290	359902	2/23/2020	6.24
	PCard JE	00001	971290	359902	2/23/2020	12.69
	PCard JE	00001	971290	359902	2/23/2020	8.24
					Account Total	508.56
					Department Total	802.11

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	43.98
	PCard JE	00001	971290	359902	2/23/2020	27.70
					Account Total	71.68
					Department Total	71.68

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	95.87
	PCard JE	00001	971290	359902	2/23/2020	24.77
					Account Total	120.64
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	539.01
	PCard JE	00001	971290	359902	2/23/2020	1,847.31
					Account Total	2,386.32
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	171.13
	PCard JE	00001	971290	359902	2/23/2020	58.73
	PCard JE	00001	971290	359902	2/23/2020	.90
	PCard JE	00001	971290	359902	2/23/2020	15.19
	PCard JE	00001	971290	359902	2/23/2020	278.14
	PCard JE	00001	971290	359902	2/23/2020	78.98
	PCard JE	00001	971290	359902	2/23/2020	31.06
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	20.36
					Account Total	954.49
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	1,582.50
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	70.54
	PCard JE	00001	971290	359902	2/23/2020	57.05
					Account Total	127.59
					Department Total	5,421.54

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.93
					Account Total	160.93
					Department Total	160.93

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	225.80
	PCard JE	00001	971290	359902	2/23/2020	296.93
	PCard JE	00001	971290	359902	2/23/2020	53.74
	PCard JE	00001	971290	359902	2/23/2020	62.00
	PCard JE	00001	971290	359902	2/23/2020	64.00
					Account Total	702.47
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	58.76
	PCard JE	00001	971290	359902	2/23/2020	34.32
					Account Total	93.08
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.32
	PCard JE	00001	971290	359902	2/23/2020	47.40
	PCard JE	00001	971290	359902	2/23/2020	90.77
	PCard JE	00001	971290	359902	2/23/2020	12.52
	PCard JE	00001	971290	359902	2/23/2020	87.34
	PCard JE	00001	971290	359902	2/23/2020	64.50
	PCard JE	00001	971290	359902	2/23/2020	14.99
	PCard JE	00001	971290	359902	2/23/2020	23.83
	PCard JE	00001	971290	359902	2/23/2020	16.94
	PCard JE	00001	971290	359902	2/23/2020	201.51
					Account Total	592.12
	Special Events					
	ALMOST HOME INC	00001	970858	359508	2/26/2020	1,000.00
	PCard JE	00001	971290	359902	2/23/2020	37.53
	PCard JE	00001	971290	359902	2/23/2020	1,021.00
	PCard JE	00001	971290	359902	2/23/2020	140.44
					Account Total	2,198.97
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	12.95
	PCard JE	00001	971290	359902	2/23/2020	274.50
	PCard JE	00001	971290	359902	2/23/2020	7.58
					Account Total	295.03

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	3,881.67

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	29.06
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	1,149.05
	PCard JE	00001	971290	359902	2/23/2020	6.98
	PCard JE	00001	971290	359902	2/23/2020	167.97
					Account Total	1,363.06
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	378.00
					Account Total	378.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	23.78
					Account Total	23.78
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	280.00
					Account Total	280.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	331.96
					Account Total	1,384.84
					Department Total	3,429.68

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	334.95
					Account Total	334.95
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	40.84
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	17.05
	PCard JE	00001	971290	359902	2/23/2020	32.64
					Account Total	150.53
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	25.10
	PCard JE	00001	971290	359902	2/23/2020	27.85
					Account Total	52.95
					Department Total	548.43

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	11.62
	PCard JE	00015	971290	359902	2/23/2020	15.72
					Account Total	27.34
					Department Total	27.34

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	710.00
					Account Total	710.00
					Department Total	710.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	MORGAN COUNTY REA	00004	970875	359539	2/26/2020	6,600.00
	PCard JE	00004	971290	359902	2/23/2020	30.00
	PCard JE	00004	971290	359902	2/23/2020	3.95
	PCard JE	00004	971290	359902	2/23/2020	7,419.00
	PCard JE	00004	971290	359902	2/23/2020	185.48
					Account Total	14,238.43
					Department Total	14,238.43

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	19.71
					Account Total	19.71
					Department Total	19.71

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Training					
	PCard JE	00019	971290	359902	2/23/2020	410.00
	PCard JE	00019	971290	359902	2/23/2020	116.00
	PCard JE	00019	971290	359902	2/23/2020	199.09
	PCard JE	00019	971290	359902	2/23/2020	350.00
					Account Total	1,075.09
					Department Total	1,075.09

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	537.54
	PCard JE	00001	971290	359902	2/23/2020	11.75
	PCard JE	00001	971290	359902	2/23/2020	39.13
	PCard JE	00001	971290	359902	2/23/2020	22.90
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	19.94-
	PCard JE	00001	971290	359902	2/23/2020	1,033.91
					Account Total	1,635.29
					Department Total	1,985.29

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	PCard JE	00043	971290	359902	2/23/2020	56.81
	PCard JE	00043	971290	359902	2/23/2020	224.45
	PCard JE	00043	971290	359902	2/23/2020	7.98
	PCard JE	00043	971290	359902	2/23/2020	25.81
	PCard JE	00043	971290	359902	2/23/2020	9.66
	PCard JE	00043	971290	359902	2/23/2020	36.97
	SYSCO DENVER	00043	970866	359529	2/26/2020	1,054.76
					Account Total	1,416.44
	Snack Bar Supplies					
	PCard JE	00043	971290	359902	2/23/2020	7.99
	PCard JE	00043	971290	359902	2/23/2020	80.00
	PCard JE	00043	971290	359902	2/23/2020	113.08
	PCard JE	00043	971290	359902	2/23/2020	26.30
					Account Total	227.37
					Department Total	1,643.81

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	252,149.23
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	46,496.93
	SAUNDERS CONSTRUCTION INC	00004	971517	360277	3/5/2020	55,506.92
	SAUNDERS CONSTRUCTION INC	00004	971518	360277	3/5/2020	1,295,531.49
	STANTEC ARCHITECTURE INC	00004	971573	360293	3/5/2020	13,068.88
	WOLD ARCHITECTS AND ENGINEERS	00004	971493	360230	3/5/2020	7,470.24
					Account Total	1,670,223.69
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	2,324.85-
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	12,607.46-
					Account Total	14,932.31-
					Department Total	1,655,291.38

8625	Care Here Clinic - GC	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00019	971290	359902	2/23/2020	269.99
					Account Total	269.99
					Department Total	269.99

8626	CareHere - HSC	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00019	971290	359902	2/23/2020	269.99
					Account Total	269.99
					Department Total	269.99

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	971290	359902	2/23/2020	170.90
					Account Total	170.90
	Airfare					
	PCard JE	00043	971290	359902	2/23/2020	328.39
					Account Total	328.39
	Airport Freight					
	PCard JE	00043	971290	359902	2/23/2020	81.83
					Account Total	81.83
	Consumable Personnel Expenses					
	PCard JE	00043	971290	359902	2/23/2020	23.99
					Account Total	23.99
	Gas & Electricity					
	XCEL ENERGY	00043	970877	359538	2/26/2020	11.77
	XCEL ENERGY	00043	970879	359538	2/26/2020	13.60
					Account Total	25.37
	Licenses and Fees					
	PCard JE	00043	971290	359902	2/23/2020	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	971290	359902	2/23/2020	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00043	971290	359902	2/23/2020	18.50
	PCard JE	00043	971290	359902	2/23/2020	52.80
	PCard JE	00043	971290	359902	2/23/2020	52.24
					Account Total	123.54
	Other Personnel Expenses					
	PCard JE	00043	971290	359902	2/23/2020	19.99
	PCard JE	00043	971290	359902	2/23/2020	177.85
	PCard JE	00043	971290	359902	2/23/2020	41.32
					Account Total	239.16

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	24.90
	PCard JE	00043	971290	359902	2/23/2020	113.50
					Account Total	138.40
	Postage & Freight					
	PCard JE	00043	971290	359902	2/23/2020	11.95
	PCard JE	00043	971290	359902	2/23/2020	6.95
	PCard JE	00043	971290	359902	2/23/2020	26.15
					Account Total	45.05
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	9.99
					Account Total	9.99
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	185.00
	PCard JE	00043	971290	359902	2/23/2020	1,600.00
					Account Total	1,785.00
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	54.74
	PCard JE	00043	971290	359902	2/23/2020	809.05
	VERIZON WIRELESS	00043	970871	359529	2/26/2020	458.16
					Account Total	1,321.95
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.58
	PCard JE	00043	971290	359902	2/23/2020	2.88
					Account Total	36.46
					Department Total	4,805.03

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	970878	359538	2/26/2020	13.53
	XCEL ENERGY	00043	970890	359541	2/26/2020	1,352.33
					Account Total	1,365.86
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	55.12
	CENTURYLINK	00043	971115	359647	2/27/2020	133.12
	PCard JE	00043	971290	359902	2/23/2020	478.18
					Account Total	666.42
					Department Total	2,032.28

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	33.59-
	PCard JE	00043	971290	359902	2/23/2020	424.90
					Account Total	391.31
	Equipment Maint & Repair					
	PCard JE	00043	971290	359902	2/23/2020	345.00
	PCard JE	00043	971290	359902	2/23/2020	695.00
	PCard JE	00043	971290	359902	2/23/2020	345.00
					Account Total	1,385.00
	Janitorial Services					
	PCard JE	00043	971290	359902	2/23/2020	484.92
	PCard JE	00043	971290	359902	2/23/2020	109.80
					Account Total	594.72
	Licenses and Fees					
	PCard JE	00043	971290	359902	2/23/2020	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	971290	359902	2/23/2020	21.53
	PCard JE	00043	971290	359902	2/23/2020	79.67
					Account Total	101.20
	Operating Supplies					
	PCard JE	00043	971290	359902	2/23/2020	52.80
					Account Total	52.80
	Pilot Supplies					
	PCard JE	00043	971290	359902	2/23/2020	1,193.50
	PCard JE	00043	971290	359902	2/23/2020	104.00
	PCard JE	00043	971290	359902	2/23/2020	108.08
					Account Total	1,405.58
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	1,600.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,600.00
	Satellite Television					
	DISH NETWORK	00043	971104	359647	2/27/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	50.68
	VERIZON WIRELESS	00043	970871	359529	2/26/2020	40.01
					Account Total	90.69
	Travel & Transportation					
	PCard JE	00043	971290	359902	2/23/2020	57.50
					Account Total	57.50
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.58
					Account Total	33.58
					Department Total	6,356.42

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	971290	359902	2/23/2020	104.97
					Account Total	104.97
	Airside Expenses					
	PCard JE	00043	971290	359902	2/23/2020	243.00
	PCard JE	00043	971290	359902	2/23/2020	2,676.00
	PCard JE	00043	971290	359902	2/23/2020	458.13
					Account Total	3,377.13
	Building Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	73.32
	PCard JE	00043	971290	359902	2/23/2020	153.12
	PCard JE	00043	971290	359902	2/23/2020	75.23
	PCard JE	00043	971290	359902	2/23/2020	91.47
					Account Total	393.14
	Equipment Maint & Repair					
	PCard JE	00043	971290	359902	2/23/2020	150.62
	PCard JE	00043	971290	359902	2/23/2020	35.36
	PCard JE	00043	971290	359902	2/23/2020	214.65
					Account Total	400.63
	Gas & Electricity					
	XCEL ENERGY	00043	970876	359538	2/26/2020	10.60
	XCEL ENERGY	00043	970880	359538	2/26/2020	54.02
	XCEL ENERGY	00043	970881	359538	2/26/2020	61.36
	XCEL ENERGY	00043	970882	359538	2/26/2020	68.90
	XCEL ENERGY	00043	970883	359541	2/26/2020	72.38
	XCEL ENERGY	00043	970884	359541	2/26/2020	91.32
	XCEL ENERGY	00043	970885	359541	2/26/2020	153.67
	XCEL ENERGY	00043	970886	359541	2/26/2020	45.56
	XCEL ENERGY	00043	970886	359541	2/26/2020	115.27
	XCEL ENERGY	00043	970889	359541	2/26/2020	656.89
	XCEL ENERGY	00043	970889	359541	2/26/2020	889.54
	XCEL ENERGY	00043	970889	359541	2/26/2020	267.90-
					Account Total	1,951.61
	Infrastruc Rep & Maint					

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	971290	359902	2/23/2020	1,039.49
					Account Total	1,039.49
	Pesticides					
	PCard JE	00043	971290	359902	2/23/2020	129.50
					Account Total	129.50
	Security Service					
	SYSTEMS GROUP	00043	970867	359529	2/26/2020	360.00
	SYSTEMS GROUP	00043	970869	359529	2/26/2020	360.00
					Account Total	720.00
	Shop Materials					
	PCard JE	00043	971290	359902	2/23/2020	77.10-
					Account Total	77.10-
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.59
					Account Total	33.59
					Department Total	8,072.96

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	970073	358476	2/12/2020	18,990.00
	AFFORDABLE REMODELING SOLUTION	00030	970320	358841	2/18/2020	1,675.00
	AFFORDABLE REMODELING SOLUTION	00030	969830	358209	2/10/2020	21,805.00
	TIERRA ROJO CORPORATION	00030	971151	359679	2/27/2020	12,890.00
	TIERRA ROJO CORPORATION	00030	971339	360006	3/3/2020	4,420.00
					Account Total	59,780.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	970038	358429	2/12/2020	43.20
					Account Total	43.20
	Software and Licensing					
	CURSOR CONTROL	00030	971174	359760	2/28/2020	1,465.00
					Account Total	1,465.00
					Department Total	61,288.20

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	74.00
	PCard JE	00001	971290	359902	2/23/2020	52.22
	PCard JE	00001	971290	359902	2/23/2020	268.84
					Account Total	395.06
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.65
	PCard JE	00001	971290	359902	2/23/2020	8.22
	PCard JE	00001	971290	359902	2/23/2020	13.53
	PCard JE	00001	971290	359902	2/23/2020	45.46
					Account Total	99.86
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	36.00
	PCard JE	00001	971290	359902	2/23/2020	55.98
	PCard JE	00001	971290	359902	2/23/2020	51.00
	PCard JE	00001	971290	359902	2/23/2020	34.76
					Account Total	177.74
					Department Total	772.66

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	19.67-
					Account Total	19.67-
					Department Total	19.67-

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	PCard JE	00015	971290	359902	2/23/2020	200.00
	PCard JE	00015	971290	359902	2/23/2020	200.00-
					Account Total	
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	52.49
	PCard JE	00015	971290	359902	2/23/2020	61.38
	PCard JE	00015	971290	359902	2/23/2020	191.27
	PCard JE	00015	971290	359902	2/23/2020	536.39
					Account Total	841.53
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	40.01
					Account Total	40.01
					Department Total	881.54

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	1,532.74
	PCard JE	00015	971290	359902	2/23/2020	42.96
	PCard JE	00015	971290	359902	2/23/2020	34.20
	PCard JE	00015	971290	359902	2/23/2020	45.78
	PCard JE	00015	971290	359902	2/23/2020	6.83
	PCard JE	00015	971290	359902	2/23/2020	21.18
					Account Total	1,683.69
					Department Total	1,683.69

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	115.95
					Account Total	115.95
					Department Total	115.95

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	250.35
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	353.30
					Account Total	1,950.53
	Finger Prints					
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
					Account Total	297.00
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	99.12
	PCard JE	00015	971290	359902	2/23/2020	135.29
	PCard JE	00015	971290	359902	2/23/2020	143.59
	PCard JE	00015	971290	359902	2/23/2020	36.06
	PCard JE	00015	971290	359902	2/23/2020	27.98
	PCard JE	00015	971290	359902	2/23/2020	204.15
	PCard JE	00015	971290	359902	2/23/2020	134.09
	PCard JE	00015	971290	359902	2/23/2020	189.48
	PCard JE	00015	971290	359902	2/23/2020	391.84
	PCard JE	00015	971290	359902	2/23/2020	131.76
	PCard JE	00015	971290	359902	2/23/2020	285.85
	PCard JE	00015	971290	359902	2/23/2020	79.99
	PCard JE	00015	971290	359902	2/23/2020	65.98
	PCard JE	00015	971290	359902	2/23/2020	6.00
	PCard JE	00015	971290	359902	2/23/2020	11.97
	PCard JE	00015	971290	359902	2/23/2020	110.64
	PCard JE	00015	971290	359902	2/23/2020	12.48
	PCard JE	00015	971290	359902	2/23/2020	21.91
	PCard JE	00015	971290	359902	2/23/2020	14.55

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	971290	359902	2/23/2020	169.59
	PCard JE	00015	971290	359902	2/23/2020	2,199.81
	PCard JE	00015	971290	359902	2/23/2020	37.45
	PCard JE	00015	971290	359902	2/23/2020	44.97
					Account Total	4,554.55
	Other Professional Serv					
	PCard JE	00015	971290	359902	2/23/2020	7.75
					Account Total	7.75
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	175.00
					Account Total	175.00
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	148.98
	PCard JE	00015	971290	359902	2/23/2020	25.00
	PCard JE	00015	971290	359902	2/23/2020	264.40
	PCard JE	00015	971290	359902	2/23/2020	4.00-
	PCard JE	00015	971290	359902	2/23/2020	123.00
	PCard JE	00015	971290	359902	2/23/2020	129.07
	PCard JE	00015	971290	359902	2/23/2020	17.78
	PCard JE	00015	971290	359902	2/23/2020	30.00
	PCard JE	00015	971290	359902	2/23/2020	427.20
	PCard JE	00015	971290	359902	2/23/2020	3,465.00
	PCard JE	00015	971290	359902	2/23/2020	39.59
	PCard JE	00015	971290	359902	2/23/2020	24.00
	PCard JE	00015	971290	359902	2/23/2020	1,125.96
	PCard JE	00015	971290	359902	2/23/2020	115.77
	PCard JE	00015	971290	359902	2/23/2020	463.40
	PCard JE	00015	971290	359902	2/23/2020	472.20
	PCard JE	00015	971290	359902	2/23/2020	472.20
	PCard JE	00015	971290	359902	2/23/2020	53.73
	PCard JE	00015	971290	359902	2/23/2020	77.11
	PCard JE	00015	971290	359902	2/23/2020	39.00
	PCard JE	00015	971290	359902	2/23/2020	2.00
					Account Total	7,511.39
					Department Total	14,496.22

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	9.02
	PCard JE	00001	971290	359902	2/23/2020	20.24
					Account Total	29.26
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	29.16
	PCard JE	00001	971290	359902	2/23/2020	50.90
	PCard JE	00001	971290	359902	2/23/2020	3.95
	PCard JE	00001	971290	359902	2/23/2020	59.11
					Account Total	143.12
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	115.99
	PCard JE	00001	971290	359902	2/23/2020	238.00
	PCard JE	00001	971290	359902	2/23/2020	27.38
					Account Total	381.37
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	281.18
					Account Total	281.18
					Department Total	834.93

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	971234	359791	2/28/2020	30.00
					Account Total	30.00
	Food Supplies					
	PCard JE	00001	971290	359902	2/23/2020	11.83
	PCard JE	00001	971290	359902	2/23/2020	255.09
	PCard JE	00001	971290	359902	2/23/2020	314.00
	PCard JE	00001	971290	359902	2/23/2020	150.58
	PCard JE	00001	971290	359902	2/23/2020	94.78
	PCard JE	00001	971290	359902	2/23/2020	876.99
					Account Total	1,703.27
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	32.75
					Account Total	32.75
	Legal Notices					
	I70 PUBLISHING CO INC	00001	970638	359169	2/21/2020	205.92
					Account Total	205.92
	Messenger/Delivery Service					
	PCard JE	00001	971290	359902	2/23/2020	719.10
					Account Total	719.10
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	99.78
	PCard JE	00001	971290	359902	2/23/2020	28.05
	PCard JE	00001	971290	359902	2/23/2020	99.99
	PCard JE	00001	971290	359902	2/23/2020	359.00
	PCard JE	00001	971290	359902	2/23/2020	239.94
	PCard JE	00001	971290	359902	2/23/2020	259.97
	PCard JE	00001	971290	359902	2/23/2020	184.87
	PCard JE	00001	971290	359902	2/23/2020	179.94
	PCard JE	00001	971290	359902	2/23/2020	25.60
	PCard JE	00001	971290	359902	2/23/2020	12.32
	PCard JE	00001	971290	359902	2/23/2020	561.96
	PCard JE	00001	971290	359902	2/23/2020	10.36
	PCard JE	00001	971290	359902	2/23/2020	294.06

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	312.50
	PCard JE	00001	971290	359902	2/23/2020	718.10
	PCard JE	00001	971290	359902	2/23/2020	5,670.00
	PCard JE	00001	971290	359902	2/23/2020	105.00
	PCard JE	00001	971290	359902	2/23/2020	32.22
	PCard JE	00001	971290	359902	2/23/2020	55.96
	PCard JE	00001	971290	359902	2/23/2020	51.45
	PCard JE	00001	971290	359902	2/23/2020	304.46
	PCard JE	00001	971290	359902	2/23/2020	69.90
	PCard JE	00001	971290	359902	2/23/2020	36.48
	PCard JE	00001	971290	359902	2/23/2020	707.09
	PCard JE	00001	971290	359902	2/23/2020	181.26
	PCard JE	00001	971290	359902	2/23/2020	21.84
	PCard JE	00001	971290	359902	2/23/2020	1.00
	PCard JE	00001	971290	359902	2/23/2020	67.00
	PCard JE	00001	971290	359902	2/23/2020	59.79
	PCard JE	00001	971290	359902	2/23/2020	103.28
	PCard JE	00001	971290	359902	2/23/2020	192.26
	PCard JE	00001	971290	359902	2/23/2020	29.84
	PCard JE	00001	971290	359902	2/23/2020	114.88
	PCard JE	00001	971290	359902	2/23/2020	627.30
	PCard JE	00001	971290	359902	2/23/2020	324.95
	PCard JE	00001	971290	359902	2/23/2020	904.66
	PCard JE	00001	971290	359902	2/23/2020	4,289.49
	PCard JE	00001	971290	359902	2/23/2020	613.04
	PCard JE	00001	971290	359902	2/23/2020	109.53
	PCard JE	00001	971290	359902	2/23/2020	12.87-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	237.00-
	PCard JE	00001	971290	359902	2/23/2020	79.96
	PCard JE	00001	971290	359902	2/23/2020	138.25-
	PCard JE	00001	971290	359902	2/23/2020	251.95
	PCard JE	00001	971290	359902	2/23/2020	280.63
	PCard JE	00001	971290	359902	2/23/2020	395.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	18,639.96
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	65.05
					Account Total	65.05
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	131.46
					Account Total	131.46
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	281.18
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	306.00
	PCard JE	00001	971290	359902	2/23/2020	147.76
	PCard JE	00001	971290	359902	2/23/2020	502.80
	PCard JE	00001	971290	359902	2/23/2020	67.83
					Account Total	1,767.57
					Department Total	23,295.08

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	54.54
	PCard JE	00001	971290	359902	2/23/2020	14.86
					Account Total	69.40
	Destruction of Records					
	SHRED IT USA LLC	00001	971233	359791	2/28/2020	384.00
	SHRED IT USA LLC	00001	971235	359791	2/28/2020	189.00
					Account Total	573.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	971232	359791	2/28/2020	39.63
	PCard JE	00001	971290	359902	2/23/2020	36.99
	PCard JE	00001	971290	359902	2/23/2020	22.35
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	26.64
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	229.83
	PCard JE	00001	971290	359902	2/23/2020	356.01
	PCard JE	00001	971290	359902	2/23/2020	27.99
	PCard JE	00001	971290	359902	2/23/2020	72.46
	PCard JE	00001	971290	359902	2/23/2020	249.70
	PCard JE	00001	971290	359902	2/23/2020	71.37
	PCard JE	00001	971290	359902	2/23/2020	17.91
	PCard JE	00001	971290	359902	2/23/2020	179.99
	PCard JE	00001	971290	359902	2/23/2020	71.82
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	199.63
					Account Total	1,678.17
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	970637	359169	2/21/2020	600.00
					Account Total	600.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	971231	359791	2/28/2020	1,681.93
	ALLIED UNIVERSAL SECURITY SERV	00001	970636	359169	2/21/2020	1,647.06

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,328.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	262.00
					Account Total	786.00
					Department Total	7,035.56

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	27.20
					Account Total	27.20
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	23.80
	PCard JE	00001	971290	359902	2/23/2020	54.76
	PCard JE	00001	971290	359902	2/23/2020	279.99
	PCard JE	00001	971290	359902	2/23/2020	35.99
	PCard JE	00001	971290	359902	2/23/2020	56.96
					Account Total	451.50
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	130.19
					Account Total	130.19
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	56.80
					Account Total	56.80
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	17.00
	PCard JE	00001	971290	359902	2/23/2020	131.00
					Account Total	148.00
					Department Total	813.69

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	278.10
					Account Total	528.10
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.97
	PCard JE	00001	971290	359902	2/23/2020	32.30
	PCard JE	00001	971290	359902	2/23/2020	162.62
	PCard JE	00001	971290	359902	2/23/2020	17.25
	PCard JE	00001	971290	359902	2/23/2020	10.69
					Account Total	241.83
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	50.00
					Account Total	50.00
	Telephone					
	PCard JE	00001	971290	359902	2/23/2020	447.77
	PCard JE	00001	971290	359902	2/23/2020	490.59
					Account Total	938.36
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	392.59
	PCard JE	00001	971290	359902	2/23/2020	59.13
	PCard JE	00001	971290	359902	2/23/2020	273.93
	PCard JE	00001	971290	359902	2/23/2020	135.00
	PCard JE	00001	971290	359902	2/23/2020	323.94
	PCard JE	00001	971290	359902	2/23/2020	229.99
	PCard JE	00001	971290	359902	2/23/2020	158.08
					Account Total	1,572.66
					Department Total	3,330.95

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	971513	360230	3/5/2020	3,300.00
	CITY SERVICEVALCON LLC	00043	971269	359889	3/2/2020	16,131.73
	CITY SERVICEVALCON LLC	00043	971270	359889	3/2/2020	26,379.00
	CITY SERVICEVALCON LLC	00043	971300	359954	3/3/2020	17,183.61
	DBT TRANSPORTATION SERVICES LL	00043	971515	360230	3/5/2020	416.67
	DBT TRANSPORTATION SERVICES LL	00043	971516	360230	3/5/2020	787.50
					Account Total	64,198.51
					Department Total	64,198.51

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	80.88
	PCard JE	00001	971290	359902	2/23/2020	25.98
	PCard JE	00001	971290	359902	2/23/2020	79.85
	PCard JE	00001	971290	359902	2/23/2020	11.99
	PCard JE	00001	971290	359902	2/23/2020	41.80
					Account Total	240.50
					Department Total	240.50

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	44.31
					Account Total	44.31
	Multi-Media Services					
	PCard JE	00001	971290	359902	2/23/2020	17.66-
	PCard JE	00001	971290	359902	2/23/2020	599.88
	PCard JE	00001	971290	359902	2/23/2020	9.99
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	52.99
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	39.74-
	PCard JE	00001	971290	359902	2/23/2020	359.88
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	5.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
					Account Total	1,057.34
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	82.99
	PCard JE	00001	971290	359902	2/23/2020	73.21
					Account Total	156.20
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	.99
	PCard JE	00001	971290	359902	2/23/2020	14.99
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	1,374.00
	PCard JE	00001	971290	359902	2/23/2020	19.50
	PCard JE	00001	971290	359902	2/23/2020	84.99
					Account Total	1,644.47

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	15.00
					Department Total	2,917.32

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	180.38
	PCard JE	00001	971290	359902	2/23/2020	62.41
	PCard JE	00001	971290	359902	2/23/2020	69.30
	PCard JE	00001	971290	359902	2/23/2020	96.60
					Account Total	408.69
					Department Total	408.69

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CCE RECOVERY	00001	970892	359555	2/26/2020	675.00
	PCard JE	00001	971290	359902	2/23/2020	989.00
					Account Total	1,664.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	22.07-
	PCard JE	00001	971290	359902	2/23/2020	24.50
					Account Total	2.43
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	336.96
					Account Total	336.96
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	244.08
	PCard JE	00001	971290	359902	2/23/2020	59.12
					Account Total	303.20
					Department Total	2,316.59

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	459.00
					Account Total	459.00
					Department Total	459.00

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	24.00
	PCard JE	00015	971290	359902	2/23/2020	119.97
	PCard JE	00015	971290	359902	2/23/2020	19.95
					Account Total	163.92
					Department Total	163.92

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	2,684.64
					Account Total	2,684.64
					Department Total	2,684.64

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	480.00
	PCard JE	00001	971290	359902	2/23/2020	295.00
					Account Total	775.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	20.93
	PCard JE	00001	971290	359902	2/23/2020	78.51
	PCard JE	00001	971290	359902	2/23/2020	29.96
	PCard JE	00001	971290	359902	2/23/2020	99.09
	PCard JE	00001	971290	359902	2/23/2020	52.86
	PCard JE	00001	971290	359902	2/23/2020	130.77
	PCard JE	00001	971290	359902	2/23/2020	99.48
					Account Total	511.60
	Court Reporting Transcripts					
	PCard JE	00001	971290	359902	2/23/2020	1,618.75
					Account Total	1,618.75
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	159.68
	PCard JE	00001	971290	359902	2/23/2020	83.80
	PCard JE	00001	971290	359902	2/23/2020	515.34
	PCard JE	00001	971290	359902	2/23/2020	171.62
	PCard JE	00001	971290	359902	2/23/2020	3.67
					Account Total	934.11
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	350.00
	SWEEPSTAKES UNLIMITED	00001	970731	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970732	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970733	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970734	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970736	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970737	359363	2/25/2020	30.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	530.00
					Department Total	4,598.46

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	51.96
	PCard JE	00001	971290	359902	2/23/2020	138.35
	PCard JE	00001	971290	359902	2/23/2020	149.75
	PCard JE	00001	971290	359902	2/23/2020	47.61
	PCard JE	00001	971290	359902	2/23/2020	45.08
	PCard JE	00001	971290	359902	2/23/2020	28.65
	PCard JE	00001	971290	359902	2/23/2020	37.51
					Account Total	498.91
	Coroner Services - Broomfield					
	CITY AND COUNTY OF BROOMFIELD	00001	970652	359182	2/21/2020	12,550.00
					Account Total	12,550.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	971230	359785	2/28/2020	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	971034	359561	2/26/2020	24,000.00
					Account Total	27,075.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	100.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	600.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	46.76
	PCard JE	00001	971290	359902	2/23/2020	390.82
					Account Total	437.58
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	55.14
	PCard JE	00001	971290	359902	2/23/2020	59.82
	PCard JE	00001	971290	359902	2/23/2020	77.54
	PCard JE	00001	971290	359902	2/23/2020	516.75
	PCard JE	00001	971290	359902	2/23/2020	50.21
	PCard JE	00001	971290	359902	2/23/2020	96.55
	PCard JE	00001	971290	359902	2/23/2020	695.79
	PCard JE	00001	971290	359902	2/23/2020	122.53

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	33.65
	PCard JE	00001	971290	359902	2/23/2020	36.71
	PCard JE	00001	971290	359902	2/23/2020	120.56
	PCard JE	00001	971290	359902	2/23/2020	30.15
	PCard JE	00001	971290	359902	2/23/2020	59.00
	PCard JE	00001	971290	359902	2/23/2020	12.37
	PCard JE	00001	971290	359902	2/23/2020	140.13
	SOUTHLAND MEDICAL LLC	00001	970654	359183	2/21/2020	395.52
	SOUTHLAND MEDICAL LLC	00001	970655	359183	2/21/2020	395.58
					Account Total	2,898.00
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	636.24
	PCard JE	00001	971290	359902	2/23/2020	1,828.55
					Account Total	2,464.79
	Other Professional Serv					
	FEDEX	00001	970593	359112	2/20/2020	49.01
	FEDEX	00001	970595	359112	2/20/2020	33.30
	FEDEX	00001	970597	359112	2/20/2020	79.11
	FEDEX	00001	970599	359112	2/20/2020	102.52
	PCard JE	00001	971290	359902	2/23/2020	195.00
	PCard JE	00001	971290	359902	2/23/2020	195.00
	PCard JE	00001	971290	359902	2/23/2020	126.01
	PCard JE	00001	971290	359902	2/23/2020	365.00
	PCard JE	00001	971290	359902	2/23/2020	895.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	185.00
	PCard JE	00001	971290	359902	2/23/2020	585.00
	PCard JE	00001	971290	359902	2/23/2020	221.75
	PCard JE	00001	971290	359902	2/23/2020	300.00
	STOEFFLER REBECCA E	00001	970693	359273	2/24/2020	918.00
					Account Total	4,549.70
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	72.57
					Account Total	72.57
	Travel & Transportation					

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	26.25
	PCard JE	00001	971290	359902	2/23/2020	8.95
	PCard JE	00001	971290	359902	2/23/2020	36.95
	PCard JE	00001	971290	359902	2/23/2020	27.55
	PCard JE	00001	971290	359902	2/23/2020	579.57
	PCard JE	00001	971290	359902	2/23/2020	186.80
					Account Total	866.07
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	99.99
	PCard JE	00001	971290	359902	2/23/2020	57.10
	PCard JE	00001	971290	359902	2/23/2020	203.30
					Account Total	510.39
					Department Total	52,673.01

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	263.50
	PCard JE	00001	971290	359902	2/23/2020	186.72
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	64.91
	PCard JE	00001	971290	359902	2/23/2020	45.25
	PCard JE	00001	971290	359902	2/23/2020	32.40
					Account Total	607.78
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	33.87
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	43.87
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	18.72
	PCard JE	00001	971290	359902	2/23/2020	27.72
					Account Total	46.44
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	276.38
	PCard JE	00001	971290	359902	2/23/2020	79.99
	PCard JE	00001	971290	359902	2/23/2020	58.47
	PCard JE	00001	971290	359902	2/23/2020	46.23
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	33.58
	PCard JE	00001	971290	359902	2/23/2020	24.98
	PCard JE	00001	971290	359902	2/23/2020	74.99
	PCard JE	00001	971290	359902	2/23/2020	12.43
	PCard JE	00001	971290	359902	2/23/2020	27.95
	PCard JE	00001	971290	359902	2/23/2020	102.92
	PCard JE	00001	971290	359902	2/23/2020	409.50
	PCard JE	00001	971290	359902	2/23/2020	83.96
					Account Total	1,241.38
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	80.00
					Account Total	80.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	35.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
	PCard JE	00001	971290	359902	2/23/2020	35.00
	PCard JE	00001	971290	359902	2/23/2020	430.00
	PCard JE	00001	971290	359902	2/23/2020	772.60
					Account Total	1,362.60
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	12.99
					Account Total	12.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	130.90
	PCard JE	00001	971290	359902	2/23/2020	298.87
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	298.87
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	292.67
	PCard JE	00001	971290	359902	2/23/2020	77.00
	PCard JE	00001	971290	359902	2/23/2020	94.00
	PCard JE	00001	971290	359902	2/23/2020	476.80
					Account Total	2,978.11
					Department Total	6,373.17

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	343.05
	PCard JE	00001	971290	359902	2/23/2020	120.00
	PCard JE	00001	971290	359902	2/23/2020	18.08
	PCard JE	00001	971290	359902	2/23/2020	46.50
	PCard JE	00001	971290	359902	2/23/2020	437.86
	PCard JE	00001	971290	359902	2/23/2020	64.63
	PCard JE	00001	971290	359902	2/23/2020	1,490.00
	PCard JE	00001	971290	359902	2/23/2020	18.66
	PCard JE	00001	971290	359902	2/23/2020	.45
	PCard JE	00001	971290	359902	2/23/2020	299.08
	PCard JE	00001	971290	359902	2/23/2020	63.58
	PCard JE	00001	971290	359902	2/23/2020	46.34
					Account Total	3,098.23
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	60.12
	PCard JE	00001	971290	359902	2/23/2020	1.25
	PCard JE	00001	971290	359902	2/23/2020	13.22
					Account Total	74.59
					Department Total	3,172.82

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	139.95
	PCard JE	00001	971290	359902	2/23/2020	171.63
					Account Total	311.58
	Travel & Transportation					
	PITTS DAVID	00001	969582	357557	1/31/2020	171.72
					Account Total	171.72
					Department Total	483.30

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	971290	359902	2/23/2020	114.57-
					Account Total	114.57-
	Operating Supplies					
	PCard JE	00024	971290	359902	2/23/2020	1,625.00
					Account Total	1,625.00
	Other Communications					
	PCard JE	00024	971290	359902	2/23/2020	80.02
					Account Total	80.02
					Department Total	1,590.45

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	265.00
					Account Total	265.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	70.79
					Account Total	70.79
	Consultant Services					
	ROCKY MOUNTAIN PERFORMANCE EXC	00001	970893	359556	2/26/2020	1,500.00
					Account Total	1,500.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	518.80
					Account Total	518.80
	Employee Development					
	PCard JE	00001	971290	359902	2/23/2020	1,039.48
	PCard JE	00001	971290	359902	2/23/2020	166.00
	PCard JE	00001	971290	359902	2/23/2020	411.40
					Account Total	1,616.88
	EO					
	PCard JE	00001	971290	359902	2/23/2020	70.62
	PCard JE	00001	971290	359902	2/23/2020	186.82
	PCard JE	00001	971290	359902	2/23/2020	59.74
					Account Total	317.18
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	75.53
	PCard JE	00001	971290	359902	2/23/2020	128.30
	PCard JE	00001	971290	359902	2/23/2020	50.22
	PCard JE	00001	971290	359902	2/23/2020	16.30
	PCard JE	00001	971290	359902	2/23/2020	317.59
	PCard JE	00001	971290	359902	2/23/2020	68.48
					Account Total	656.42
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	480.00
					Account Total	480.00

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	422.90
					Account Total	422.90
					Department Total	5,847.97

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	155.99-
	PCard JE	00015	971290	359902	2/23/2020	273.89
	PCard JE	00015	971290	359902	2/23/2020	8.89
	PCard JE	00015	971290	359902	2/23/2020	12.69
	PCard JE	00015	971290	359902	2/23/2020	30.00
	PCard JE	00015	971290	359902	2/23/2020	392.80
	PCard JE	00015	971290	359902	2/23/2020	800.00
					Account Total	1,362.28
	Telephone					
	PCard JE	00015	971290	359902	2/23/2020	82.00
					Account Total	82.00
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	531.96
					Account Total	531.96
					Department Total	1,976.24

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	17.01
	PCard JE	00015	971290	359902	2/23/2020	26.82
	PCard JE	00015	971290	359902	2/23/2020	28.00
	PCard JE	00015	971290	359902	2/23/2020	14.58
	PCard JE	00015	971290	359902	2/23/2020	19.00
	PCard JE	00015	971290	359902	2/23/2020	90.00
	PCard JE	00015	971290	359902	2/23/2020	18.66
	PCard JE	00015	971290	359902	2/23/2020	20.28
	PCard JE	00015	971290	359902	2/23/2020	45.90
	PCard JE	00015	971290	359902	2/23/2020	21.98
					Account Total	302.23
					Department Total	302.23

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	971290	359902	2/23/2020	87.41
					Account Total	87.41
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	35.90
	PCard JE	00015	971290	359902	2/23/2020	18.76
					Account Total	54.66
					Department Total	142.07

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	971290	359902	2/23/2020	39.57
					Account Total	39.57
	Software and Licensing					
	PCard JE	00015	971290	359902	2/23/2020	36.00
	PCard JE	00015	971290	359902	2/23/2020	336.00
					Account Total	372.00
					Department Total	411.57

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	122.28
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	372.28
	Destruction of Records					
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	245.00
					Account Total	245.00
	Medical Services					
	PCard JE	00001	971290	359902	2/23/2020	270.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
	PCard JE	00001	971290	359902	2/23/2020	279.00
	PCard JE	00001	971290	359902	2/23/2020	180.00
	ROBIN JACKELOW COUNSELING	00001	970874	359534	2/26/2020	380.00
					Account Total	1,199.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	114.94
					Account Total	114.94
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	200.58
					Account Total	200.58
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	88.00
					Account Total	88.00
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	55.47
					Account Total	55.47
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	357.00
	PCard JE	00001	971290	359902	2/23/2020	357.00
	PCard JE	00001	971290	359902	2/23/2020	385.50

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,099.50
					Department Total	3,404.77

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	5.48
	PCard JE	00015	971290	359902	2/23/2020	14.65
	PCard JE	00015	971290	359902	2/23/2020	317.84
	PCard JE	00015	971290	359902	2/23/2020	60.28
	PCard JE	00015	971290	359902	2/23/2020	5.48
	PCard JE	00015	971290	359902	2/23/2020	1,376.00
	PCard JE	00015	971290	359902	2/23/2020	48.92
	PCard JE	00015	971290	359902	2/23/2020	12.99
	PCard JE	00015	971290	359902	2/23/2020	617.50
					Account Total	2,459.14
					Department Total	2,459.14

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	971290	359902	2/23/2020	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	12.98
	PCard JE	00015	971290	359902	2/23/2020	171.60
	PCard JE	00015	971290	359902	2/23/2020	202.65-
	PCard JE	00015	971290	359902	2/23/2020	202.46
	PCard JE	00015	971290	359902	2/23/2020	194.50
	PCard JE	00015	971290	359902	2/23/2020	887.33
	PCard JE	00015	971290	359902	2/23/2020	892.28
	PCard JE	00015	971290	359902	2/23/2020	542.93
	PCard JE	00015	971290	359902	2/23/2020	159.65
	PCard JE	00015	971290	359902	2/23/2020	38.70
	PCard JE	00015	971290	359902	2/23/2020	168.62
	PCard JE	00015	971290	359902	2/23/2020	215.92
	PCard JE	00015	971290	359902	2/23/2020	87.99
	PCard JE	00015	971290	359902	2/23/2020	99.92
					Account Total	3,472.23
	Special Events					
	PCard JE	00015	971290	359902	2/23/2020	28.77
	PCard JE	00015	971290	359902	2/23/2020	33.98
					Account Total	62.75
					Department Total	3,704.52

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	971290	359902	2/23/2020	209.50
	PCard JE	00001	971290	359902	2/23/2020	116.97
	PCard JE	00001	971290	359902	2/23/2020	107.97
	PCard JE	00001	971290	359902	2/23/2020	55.44
	PCard JE	00001	971290	359902	2/23/2020	77.64
	PCard JE	00001	971290	359902	2/23/2020	77.94
	PCard JE	00001	971290	359902	2/23/2020	59.99
					Account Total	705.45
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	970891	359534	2/26/2020	78.00
					Account Total	78.00
	Destruction of Records					
	PCard JE	00001	971290	359902	2/23/2020	155.00
	PCard JE	00001	971290	359902	2/23/2020	155.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	25.98
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	257.57
	PCard JE	00001	971290	359902	2/23/2020	33.13
	PCard JE	00001	971290	359902	2/23/2020	17.46
	PCard JE	00001	971290	359902	2/23/2020	45.00
	PCard JE	00001	971290	359902	2/23/2020	475.00
					Account Total	929.14
	Equipment Rental					
	PCard JE	00001	971290	359902	2/23/2020	164.55
	PCard JE	00001	971290	359902	2/23/2020	434.52
					Account Total	599.07
	Interpreting Services					
	PCard JE	00001	971290	359902	2/23/2020	350.53

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	350.53
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	7,695.00
	PCard JE	00001	971290	359902	2/23/2020	10,075.00
	PCard JE	00001	971290	359902	2/23/2020	3,820.00
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	21,690.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	57.90
	PCard JE	00001	971290	359902	2/23/2020	1,655.95
	PCard JE	00001	971290	359902	2/23/2020	20.85
	PCard JE	00001	971290	359902	2/23/2020	39.91
	PCard JE	00001	971290	359902	2/23/2020	52.71
	PCard JE	00001	971290	359902	2/23/2020	113.50-
	PCard JE	00001	971290	359902	2/23/2020	54.72
	PCard JE	00001	971290	359902	2/23/2020	19.19
	PCard JE	00001	971290	359902	2/23/2020	31.19
	PCard JE	00001	971290	359902	2/23/2020	70.05
	PCard JE	00001	971290	359902	2/23/2020	255.82
	PCard JE	00001	971290	359902	2/23/2020	304.13
	PCard JE	00001	971290	359902	2/23/2020	125.00
	PCard JE	00001	971290	359902	2/23/2020	69.00
	PCard JE	00001	971290	359902	2/23/2020	382.90
	PCard JE	00001	971290	359902	2/23/2020	68.55
	PCard JE	00001	971290	359902	2/23/2020	154.70
	PCard JE	00001	971290	359902	2/23/2020	20.76
	PCard JE	00001	971290	359902	2/23/2020	43.56
	PCard JE	00001	971290	359902	2/23/2020	135.49
	PCard JE	00001	971290	359902	2/23/2020	14.15
	PCard JE	00001	971290	359902	2/23/2020	16.88
	PCard JE	00001	971290	359902	2/23/2020	33.98

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	133.02
	PCard JE	00001	971290	359902	2/23/2020	111.46
	PCard JE	00001	971290	359902	2/23/2020	248.61
	PCard JE	00001	971290	359902	2/23/2020	40.62
	PCard JE	00001	971290	359902	2/23/2020	37.76
					Account Total	4,143.26
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	160.04
	PCard JE	00001	971290	359902	2/23/2020	97.99
					Account Total	258.03
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	356.08
	PCard JE	00001	971290	359902	2/23/2020	242.88
	PCard JE	00001	971290	359902	2/23/2020	329.12
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	47.40
	PCard JE	00001	971290	359902	2/23/2020	953.30
	PCard JE	00001	971290	359902	2/23/2020	33.81
					Account Total	2,922.59
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	26.35
	PCard JE	00001	971290	359902	2/23/2020	725.00
	PCard JE	00001	971290	359902	2/23/2020	7.75
					Account Total	759.10
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	55.00
	PCard JE	00001	971290	359902	2/23/2020	920.00
					Account Total	975.00
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	261.50
	PCard JE	00001	971290	359902	2/23/2020	33.00-

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	119.40
					Account Total	347.90
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	11.99
					Account Total	11.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	427.80
	PCard JE	00001	971290	359902	2/23/2020	17.00
					Account Total	444.80
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	245.88
					Account Total	245.88
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	1.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	35.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	184.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	12.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	57.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	212.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	71.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	85.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	251.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	405.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	60.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	44.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	103.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	1.00-
	PCard JE	00001	971290	359902	2/23/2020	223.96
	PCard JE	00001	971290	359902	2/23/2020	109.00
	PCard JE	00001	971290	359902	2/23/2020	376.95
	Pritchett Shandi	00001	970888	359534	2/26/2020	394.16
					Account Total	2,630.50
					Department Total	37,461.24

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	65.60
	PCard JE	00001	971290	359902	2/23/2020	505.00
	PCard JE	00001	971290	359902	2/23/2020	267.96
					Account Total	838.56
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.64
	PCard JE	00001	971290	359902	2/23/2020	22.99
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	72.45
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	8.45
	PCard JE	00001	971290	359902	2/23/2020	44.70
	PCard JE	00001	971290	359902	2/23/2020	28.75
					Account Total	267.04
					Department Total	1,355.60

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	39.28
					Account Total	39.28
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	332.21
	PCard JE	00001	971290	359902	2/23/2020	38.41
	PCard JE	00001	971290	359902	2/23/2020	67.18
	PCard JE	00001	971290	359902	2/23/2020	48.60
					Account Total	486.40
					Department Total	525.68

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
					Account Total	50.00
	Enhanced Funds					
	PCard JE	00035	971290	359902	2/23/2020	149.00
					Account Total	149.00
					Department Total	199.00

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	39.95
	PCard JE	00001	971290	359902	2/23/2020	150.00
					Account Total	189.95
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	31.46
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	44.97
					Account Total	96.43
					Department Total	486.38

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM	00006	971489	360230	3/5/2020	15,627.89
	BEARCOM	00006	971490	360230	3/5/2020	2,642.49
	BEARCOM	00006	971491	360230	3/5/2020	15,627.89
	INSIGHT AUTO GLASS LLC	00006	971190	359763	2/28/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	971191	359763	2/28/2020	215.75
	INSIGHT AUTO GLASS LLC	00006	971497	360230	3/5/2020	226.74
	INSIGHT AUTO GLASS LLC	00006	971498	360230	3/5/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	971499	360230	3/5/2020	321.70
	INSIGHT AUTO GLASS LLC	00006	971504	360230	3/5/2020	315.54
	INSIGHT AUTO GLASS LLC	00006	971505	360230	3/5/2020	161.78
	INSIGHT AUTO GLASS LLC	00006	971506	360230	3/5/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	971507	360230	3/5/2020	269.28
	INSIGHT AUTO GLASS LLC	00006	971509	360230	3/5/2020	328.84
	INSIGHT AUTO GLASS LLC	00006	971510	360230	3/5/2020	133.16
	LARRY H MILLER FORD LAKEWOOD	00006	971193	359763	2/28/2020	33,479.00
	LARRY H MILLER FORD LAKEWOOD	00006	971476	360230	3/5/2020	33,479.00
	LARRY H MILLER FORD LAKEWOOD	00006	971478	360230	3/5/2020	33,479.00
	SAM HILL OIL INC	00006	971481	360230	3/5/2020	945.67
	SAM HILL OIL INC	00006	971482	360230	3/5/2020	14,822.44
	SAM HILL OIL INC	00006	971483	360230	3/5/2020	5,594.39
	SAM HILL OIL INC	00006	971484	360230	3/5/2020	1,790.69
	SAM HILL OIL INC	00006	971485	360230	3/5/2020	1,291.46
	SAM HILL OIL INC	00006	971486	360230	3/5/2020	1,633.91
	SAM HILL OIL INC	00006	971487	360230	3/5/2020	13,007.99
	SAM HILL OIL INC	00006	971488	360230	3/5/2020	17,375.55
	THE GOODYEAR TIRE AND RUBBER C	00006	971500	360230	3/5/2020	1,033.88
	THE GOODYEAR TIRE AND RUBBER C	00006	971503	360230	3/5/2020	1,174.21
	THE GOODYEAR TIRE AND RUBBER C	00006	971192	359763	2/28/2020	848.50
	THE GOODYEAR TIRE AND RUBBER C	00006	971495	360230	3/5/2020	132.00
					Account Total	196,866.83
					Department Total	196,866.83

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	44.14
	PCard JE	00001	971290	359902	2/23/2020	7.99
	PCard JE	00001	971290	359902	2/23/2020	14.89
					Account Total	67.02
					Department Total	67.02

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	26.57
					Account Total	26.57
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	77.30
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	26.50
	PCard JE	00001	971290	359902	2/23/2020	22.69
	PCard JE	00001	971290	359902	2/23/2020	89.16
					Account Total	227.65
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	12.59-
	PCard JE	00001	971290	359902	2/23/2020	117.26
					Account Total	104.67
					Department Total	358.89

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	11.73
					Account Total	11.73
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	144.15
	PCard JE	00001	971290	359902	2/23/2020	16.99
	PCard JE	00001	971290	359902	2/23/2020	11.98
	PCard JE	00001	971290	359902	2/23/2020	119.30
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	83.84
	PCard JE	00001	971290	359902	2/23/2020	156.15
	PCard JE	00001	971290	359902	2/23/2020	10.47
	PCard JE	00001	971290	359902	2/23/2020	36.02
	PCard JE	00001	971290	359902	2/23/2020	1.99
	PCard JE	00001	971290	359902	2/23/2020	12.84
	PCard JE	00001	971290	359902	2/23/2020	24.00
	PCard JE	00001	971290	359902	2/23/2020	1,277.95
	PCard JE	00001	971290	359902	2/23/2020	848.13
	PCard JE	00001	971290	359902	2/23/2020	19.99
	PCard JE	00001	971290	359902	2/23/2020	21.99
					Account Total	2,834.74
					Department Total	2,846.47

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	35.73
	PCard JE	00001	971290	359902	2/23/2020	6.76
	PCard JE	00001	971290	359902	2/23/2020	17.14
	PCard JE	00001	971290	359902	2/23/2020	80.19
	PCard JE	00001	971290	359902	2/23/2020	10.07
	PCard JE	00001	971290	359902	2/23/2020	51.00
	PCard JE	00001	971290	359902	2/23/2020	12.95
	PCard JE	00001	971290	359902	2/23/2020	32.54
	PCard JE	00001	971290	359902	2/23/2020	65.48
					Account Total	311.86
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	117.00
					Account Total	117.00
					Department Total	428.86

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	225.00
	PCard JE	00001	971290	359902	2/23/2020	53.98
					Account Total	278.98
					Department Total	278.98

6031	Extension- Soil Conservation	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	11.76
					Account Total	11.76
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	85.00
					Account Total	85.00
					Department Total	96.76

2045E8921298	Family Engagement-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	309.40
					Account Total	309.40
					Department Total	309.40

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	174.49
	PCard JE	00001	971290	359902	2/23/2020	23.47
	PCard JE	00001	971290	359902	2/23/2020	16.97
	PCard JE	00001	971290	359902	2/23/2020	2.36
	PCard JE	00001	971290	359902	2/23/2020	5.49
	PCard JE	00001	971290	359902	2/23/2020	219.35
	PCard JE	00001	971290	359902	2/23/2020	23.97
	PCard JE	00001	971290	359902	2/23/2020	57.50
					Account Total	523.60
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	55.25
	PCard JE	00001	971290	359902	2/23/2020	9.00
					Account Total	64.25
					Department Total	587.85

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	195.00
					Account Total	195.00
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	324.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
					Account Total	414.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.72
	PCard JE	00001	971290	359902	2/23/2020	28.75
					Account Total	47.47
					Department Total	656.47

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	165.00
					Account Total	165.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	59.99
					Account Total	59.99
					Department Total	274.99

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	971293	359901	3/2/2020	60.00
					Account Total	60.00
					Department Total	60.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	971290	359902	2/23/2020	183.08
					Account Total	183.08
	Oil					
	PCard JE	00006	971290	359902	2/23/2020	846.95
	PCard JE	00006	971290	359902	2/23/2020	110.00
					Account Total	956.95
	Special Events					
	PCard JE	00006	971290	359902	2/23/2020	87.98
					Account Total	87.98
	Tires					
	PCard JE	00006	971290	359902	2/23/2020	320.00
					Account Total	320.00
	Vehicle Repair & Maint					
	PCard JE	00006	971290	359902	2/23/2020	3,723.00
					Account Total	3,723.00
	Vehicles & Equipment					
	PCard JE	00006	971290	359902	2/23/2020	2,378.00
	PCard JE	00006	971290	359902	2/23/2020	605.33
	PCard JE	00006	971290	359902	2/23/2020	605.34
					Account Total	3,588.67
					Department Total	8,859.68

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00006	971290	359902	2/23/2020	113.64
					Account Total	113.64
	Minor Equipment					
	PCard JE	00006	971290	359902	2/23/2020	221.12
	PCard JE	00006	971290	359902	2/23/2020	369.99
	PCard JE	00006	971290	359902	2/23/2020	909.48
					Account Total	1,500.59
	Operating Supplies					
	PCard JE	00006	971290	359902	2/23/2020	65.04
	PCard JE	00006	971290	359902	2/23/2020	718.61
	PCard JE	00006	971290	359902	2/23/2020	71.54
	PCard JE	00006	971290	359902	2/23/2020	32.82
	PCard JE	00006	971290	359902	2/23/2020	20.08
	PCard JE	00006	971290	359902	2/23/2020	640.05
	PCard JE	00006	971290	359902	2/23/2020	396.71
	PCard JE	00006	971290	359902	2/23/2020	341.00
	PCard JE	00006	971290	359902	2/23/2020	1,148.97
	PCard JE	00006	971290	359902	2/23/2020	435.72
	PCard JE	00006	971290	359902	2/23/2020	31.96
	PCard JE	00006	971290	359902	2/23/2020	50.37
	PCard JE	00006	971290	359902	2/23/2020	386.70
	PCard JE	00006	971290	359902	2/23/2020	94.70
	PCard JE	00006	971290	359902	2/23/2020	75.46
	PCard JE	00006	971290	359902	2/23/2020	126.90
	PCard JE	00006	971290	359902	2/23/2020	52.00
	PCard JE	00006	971290	359902	2/23/2020	142.97
	PCard JE	00006	971290	359902	2/23/2020	31.48
	PCard JE	00006	971290	359902	2/23/2020	336.99
	PCard JE	00006	971290	359902	2/23/2020	78.64
	PCard JE	00006	971290	359902	2/23/2020	364.00
	PCard JE	00006	971290	359902	2/23/2020	728.53
	PCard JE	00006	971290	359902	2/23/2020	232.50
					Account Total	6,603.74
	Software and Licensing					

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	971290	359902	2/23/2020	783.21
					Account Total	783.21
	Uniforms & Cleaning					
	PCard JE	00006	971290	359902	2/23/2020	23.00
	PCard JE	00006	971290	359902	2/23/2020	23.00
	PCard JE	00006	971290	359902	2/23/2020	115.27
	PCard JE	00006	971290	359902	2/23/2020	69.62
	PCard JE	00006	971290	359902	2/23/2020	115.27
	PCard JE	00006	971290	359902	2/23/2020	112.90
	PCard JE	00006	971290	359902	2/23/2020	122.64
					Account Total	581.70
	Vehicle Parts & Supplies					
	PCard JE	00006	971290	359902	2/23/2020	7,100.22
	PCard JE	00006	971290	359902	2/23/2020	10,567.56
	PCard JE	00006	971290	359902	2/23/2020	8,310.36
	PCard JE	00006	971290	359902	2/23/2020	10,317.26
					Account Total	36,295.40
	Vehicle Repair & Maint					
	PCard JE	00006	971290	359902	2/23/2020	267.30
	PCard JE	00006	971290	359902	2/23/2020	248.37
	PCard JE	00006	971290	359902	2/23/2020	225.00
	PCard JE	00006	971290	359902	2/23/2020	150.00
	PCard JE	00006	971290	359902	2/23/2020	150.00
	PCard JE	00006	971290	359902	2/23/2020	300.00
	PCard JE	00006	971290	359902	2/23/2020	75.00
	PCard JE	00006	971290	359902	2/23/2020	106.00
	PCard JE	00006	971290	359902	2/23/2020	80.00
	PCard JE	00006	971290	359902	2/23/2020	133.80
	PCard JE	00006	971290	359902	2/23/2020	1,252.37
	PCard JE	00006	971290	359902	2/23/2020	98.00
	PCard JE	00006	971290	359902	2/23/2020	68.00
	PCard JE	00006	971290	359902	2/23/2020	975.00
	PCard JE	00006	971290	359902	2/23/2020	1,250.00
	PCard JE	00006	971290	359902	2/23/2020	849.01
	PCard JE	00006	971290	359902	2/23/2020	258.77

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	971290	359902	2/23/2020	1,977.40
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	110.00
	PCard JE	00006	971290	359902	2/23/2020	164.00
	PCard JE	00006	971290	359902	2/23/2020	164.00
	PCard JE	00006	971290	359902	2/23/2020	126.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	824.00
	PCard JE	00006	971290	359902	2/23/2020	127.00
	PCard JE	00006	971290	359902	2/23/2020	250.00
					Account Total	10,609.02
					Department Total	56,487.30

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	971290	359902	2/23/2020	126.00
					Account Total	126.00
	Minor Equipment					
	PCard JE	00006	971290	359902	2/23/2020	29.99
	PCard JE	00006	971290	359902	2/23/2020	307.50
					Account Total	337.49
	Oil					
	PCard JE	00006	971290	359902	2/23/2020	421.48
					Account Total	421.48
	Operating Supplies					
	PCard JE	00006	971290	359902	2/23/2020	111.22
	PCard JE	00006	971290	359902	2/23/2020	203.63
	PCard JE	00006	971290	359902	2/23/2020	49.03
	PCard JE	00006	971290	359902	2/23/2020	97.84
	PCard JE	00006	971290	359902	2/23/2020	81.93
	PCard JE	00006	971290	359902	2/23/2020	60.50
	PCard JE	00006	971290	359902	2/23/2020	182.24
	PCard JE	00006	971290	359902	2/23/2020	17.46
					Account Total	803.85
	Uniforms & Cleaning					
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	53.82
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	54.33
					Account Total	271.14
	Vehicle Parts & Supplies					
	PCard JE	00006	971290	359902	2/23/2020	2,349.56
	PCard JE	00006	971290	359902	2/23/2020	1,238.89
	PCard JE	00006	971290	359902	2/23/2020	1,291.31
	PCard JE	00006	971290	359902	2/23/2020	260.80
	PCard JE	00006	971290	359902	2/23/2020	132.03
					Account Total	5,272.59

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	7,232.55

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	855.00
	PCard JE	00001	971290	359902	2/23/2020	675.00
					Account Total	1,530.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	24.97
	PCard JE	00001	971290	359902	2/23/2020	64.99
					Account Total	89.96
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	76.21
	PCard JE	00001	971290	359902	2/23/2020	19.20
	PCard JE	00001	971290	359902	2/23/2020	1,260.72
	PCard JE	00001	971290	359902	2/23/2020	809.20
	PCard JE	00001	971290	359902	2/23/2020	54.60
					Account Total	2,219.93
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	643.01
	PCard JE	00001	971290	359902	2/23/2020	22.47
	PCard JE	00001	971290	359902	2/23/2020	43.63
	PCard JE	00001	971290	359902	2/23/2020	19.32
	PCard JE	00001	971290	359902	2/23/2020	38.68
	PCard JE	00001	971290	359902	2/23/2020	680.44
	PCard JE	00001	971290	359902	2/23/2020	135.00
	PCard JE	00001	971290	359902	2/23/2020	53.08
	PCard JE	00001	971290	359902	2/23/2020	58.47
					Account Total	1,694.10
					Department Total	5,533.99

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	970771	359366	2/25/2020	16,377.71
					Account Total	16,377.71
	Consultant Services					
	FIDELITY NATL TITLE COMPANY	00001	971238	359795	2/28/2020	550.00
					Account Total	550.00
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	155.90
	PCard JE	00001	971290	359902	2/23/2020	307.86
	UNITED POWER (UNION REA)	00001	970657	359257	2/24/2020	107.80
					Account Total	571.56
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	237.29
	PCard JE	00001	971290	359902	2/23/2020	41.68
	PCard JE	00001	971290	359902	2/23/2020	18.90
	PCard JE	00001	971290	359902	2/23/2020	274.25
	PCard JE	00001	971290	359902	2/23/2020	219.40
	PCard JE	00001	971290	359902	2/23/2020	108.50
	PCard JE	00001	971290	359902	2/23/2020	43.02
	PCard JE	00001	971290	359902	2/23/2020	118.56
					Account Total	1,061.60
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	8.50
					Account Total	8.50
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	158.00
	PCard JE	00001	971290	359902	2/23/2020	18.69
					Account Total	176.69
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	7.00
					Account Total	7.00
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	47.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	47.00
					Department Total	18,800.06

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00005	970760	359366	2/25/2020	850.00
	PCard JE	00005	971290	359902	2/23/2020	300.00
	PCard JE	00005	971290	359902	2/23/2020	142.00
					Account Total	1,292.00
	Minor Equipment					
	PCard JE	00005	971290	359902	2/23/2020	14.97
					Account Total	14.97
	Repair & Maint Supplies					
	PCard JE	00005	971290	359902	2/23/2020	8.10
	PCard JE	00005	971290	359902	2/23/2020	1,966.84
	PCard JE	00005	971290	359902	2/23/2020	50.58
	PCard JE	00005	971290	359902	2/23/2020	2.31
	PCard JE	00005	971290	359902	2/23/2020	55.22
	PCard JE	00005	971290	359902	2/23/2020	232.46
	PCard JE	00005	971290	359902	2/23/2020	49.02
					Account Total	2,364.53
					Department Total	3,671.50

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	286.72
					Account Total	286.72
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970767	359366	2/25/2020	800.00
	ADT COMMERCIAL LLC	00001	970769	359366	2/25/2020	550.00
					Account Total	1,350.00
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	158.30
	PCard JE	00001	971290	359902	2/23/2020	82.03
	PCard JE	00001	971290	359902	2/23/2020	523.32
	PCard JE	00001	971290	359902	2/23/2020	16.86
					Account Total	780.51
					Department Total	2,417.23

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	145.00
					Account Total	145.00
					Department Total	145.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970764	359366	2/25/2020	170.00
	PCard JE	00001	971290	359902	2/23/2020	2,615.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	2,830.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	3.35
	PCard JE	00001	971290	359902	2/23/2020	522.40
					Account Total	525.75
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
					Account Total	1,764.00
					Department Total	5,119.75

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DOORWAYS INC	00050	970774	359366	2/25/2020	78.00
	PCard JE	00050	971290	359902	2/23/2020	692.00
					Account Total	770.00
	Grounds Maintenance					
	PCard JE	00050	971290	359902	2/23/2020	421.50
					Account Total	421.50
	Maintenance Contracts					
	PCard JE	00050	971290	359902	2/23/2020	366.45
	PCard JE	00050	971290	359902	2/23/2020	489.79
					Account Total	856.24
	Operating Supplies					
	PCard JE	00050	971290	359902	2/23/2020	643.23
	PCard JE	00050	971290	359902	2/23/2020	387.00
	PCard JE	00050	971290	359902	2/23/2020	350.48
					Account Total	1,380.71
	Repair & Maint Supplies					
	PCard JE	00050	971290	359902	2/23/2020	169.95
	PCard JE	00050	971290	359902	2/23/2020	107.26
					Account Total	277.21
					Department Total	3,705.66

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970761	359366	2/25/2020	170.00
	PCard JE	00001	971290	359902	2/23/2020	61.00
	PCard JE	00001	971290	359902	2/23/2020	160.00
					Account Total	391.00
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	59.78
	PCard JE	00001	971290	359902	2/23/2020	90.83
	PCard JE	00001	971290	359902	2/23/2020	421.50
	PCard JE	00001	971290	359902	2/23/2020	196.30
	PCard JE	00001	971290	359902	2/23/2020	501.56
					Account Total	1,269.97
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970757	359366	2/25/2020	8,250.00
	PCard JE	00001	971290	359902	2/23/2020	1,460.00
					Account Total	9,710.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	55.90
	PCard JE	00001	971290	359902	2/23/2020	400.00
	PCard JE	00001	971290	359902	2/23/2020	1,995.00
	PCard JE	00001	971290	359902	2/23/2020	41.29
	PCard JE	00001	971290	359902	2/23/2020	35.53
					Account Total	2,527.72
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	86.26
	PCard JE	00001	971290	359902	2/23/2020	120.29
	PCard JE	00001	971290	359902	2/23/2020	115.04
	PCard JE	00001	971290	359902	2/23/2020	304.36
	PCard JE	00001	971290	359902	2/23/2020	1,557.50
	PCard JE	00001	971290	359902	2/23/2020	887.72
	PCard JE	00001	971290	359902	2/23/2020	312.06
					Account Total	3,383.23
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	156.08

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	841.60
	PCard JE	00001	971290	359902	2/23/2020	15.01
	PCard JE	00001	971290	359902	2/23/2020	506.44
	PCard JE	00001	971290	359902	2/23/2020	692.52
	PCard JE	00001	971290	359902	2/23/2020	20.82
	PCard JE	00001	971290	359902	2/23/2020	447.80
	PCard JE	00001	971290	359902	2/23/2020	174.71
	PCard JE	00001	971290	359902	2/23/2020	43.71
	PCard JE	00001	971290	359902	2/23/2020	38.88
	PCard JE	00001	971290	359902	2/23/2020	43.71-
	PCard JE	00001	971290	359902	2/23/2020	905.13
	PCard JE	00001	971290	359902	2/23/2020	760.22
	PCard JE	00001	971290	359902	2/23/2020	190.58
	PCard JE	00001	971290	359902	2/23/2020	66.97
	PCard JE	00001	971290	359902	2/23/2020	595.00
	PCard JE	00001	971290	359902	2/23/2020	1,447.25
	PCard JE	00001	971290	359902	2/23/2020	113.37-
	PCard JE	00001	971290	359902	2/23/2020	138.27
	PCard JE	00001	971290	359902	2/23/2020	54.06
	PCard JE	00001	971290	359902	2/23/2020	57.24
					Account Total	6,995.21
					Department Total	24,277.13

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	457.08
					Account Total	457.08
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	123.56
	PCard JE	00001	971290	359902	2/23/2020	131.56
					Account Total	255.12
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	441.85
	PCard JE	00001	971290	359902	2/23/2020	246.15
	PCard JE	00001	971290	359902	2/23/2020	196.30
	PCard JE	00001	971290	359902	2/23/2020	85.89
					Account Total	970.19
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	2,236.53
	PCard JE	00001	971290	359902	2/23/2020	32.52
	PCard JE	00001	971290	359902	2/23/2020	250.25
	PCard JE	00001	971290	359902	2/23/2020	37.30
					Account Total	2,556.60
					Department Total	4,488.99

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	989.00
	PCard JE	00001	971290	359902	2/23/2020	405.00
					Account Total	1,694.00
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	168.42
					Account Total	168.42
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	362.95
	PCard JE	00001	971290	359902	2/23/2020	17.73
	PCard JE	00001	971290	359902	2/23/2020	82.74
	PCard JE	00001	971290	359902	2/23/2020	2,897.30
	PCard JE	00001	971290	359902	2/23/2020	2,636.81
	PCard JE	00001	971290	359902	2/23/2020	253.97
					Account Total	6,251.50
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	21.57
	PCard JE	00001	971290	359902	2/23/2020	1,720.05
	PCard JE	00001	971290	359902	2/23/2020	73.36
	PCard JE	00001	971290	359902	2/23/2020	208.35
	PCard JE	00001	971290	359902	2/23/2020	36.18
	PCard JE	00001	971290	359902	2/23/2020	109.88
	PCard JE	00001	971290	359902	2/23/2020	13.63
	PCard JE	00001	971290	359902	2/23/2020	197.03
	PCard JE	00001	971290	359902	2/23/2020	95.32
	PCard JE	00001	971290	359902	2/23/2020	185.64
	PCard JE	00001	971290	359902	2/23/2020	58.40
	PCard JE	00001	971290	359902	2/23/2020	69.56
	PCard JE	00001	971290	359902	2/23/2020	73.22
	PCard JE	00001	971290	359902	2/23/2020	138.60

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	67.66
					Account Total	3,068.45
					Department Total	11,662.37

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970763	359366	2/25/2020	292.50
	PCard JE	00001	971290	359902	2/23/2020	940.00
	PCard JE	00001	971290	359902	2/23/2020	54.00
	PCard JE	00001	971290	359902	2/23/2020	1,337.00
					Account Total	2,623.50
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	36.00
	PCard JE	00001	971290	359902	2/23/2020	1,622.04
	PCard JE	00001	971290	359902	2/23/2020	1,840.40
					Account Total	3,498.44
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.68
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
	PCard JE	00001	971290	359902	2/23/2020	808.89
	PCard JE	00001	971290	359902	2/23/2020	5.94
	PCard JE	00001	971290	359902	2/23/2020	17.94
	PCard JE	00001	971290	359902	2/23/2020	80.05
	PCard JE	00001	971290	359902	2/23/2020	96.53
	PCard JE	00001	971290	359902	2/23/2020	753.99
	PCard JE	00001	971290	359902	2/23/2020	29.92
	PCard JE	00001	971290	359902	2/23/2020	408.07
	PCard JE	00001	971290	359902	2/23/2020	21.96
	PCard JE	00001	971290	359902	2/23/2020	7.96
	PCard JE	00001	971290	359902	2/23/2020	56.44
	PCard JE	00001	971290	359902	2/23/2020	50.40
	PCard JE	00001	971290	359902	2/23/2020	33.32
	PCard JE	00001	971290	359902	2/23/2020	101.03
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
	PCard JE	00001	971290	359902	2/23/2020	134.85
	PCard JE	00001	971290	359902	2/23/2020	6.65
	PCard JE	00001	971290	359902	2/23/2020	483.10
	PCard JE	00001	971290	359902	2/23/2020	3,632.10
	PCard JE	00001	971290	359902	2/23/2020	56.94
	PCard JE	00001	971290	359902	2/23/2020	55.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	29.94
	PCard JE	00001	971290	359902	2/23/2020	39.30
	PCard JE	00001	971290	359902	2/23/2020	79.98
	PCard JE	00001	971290	359902	2/23/2020	37.60
	PCard JE	00001	971290	359902	2/23/2020	90.47
	PCard JE	00001	971290	359902	2/23/2020	44.96
	PCard JE	00001	971290	359902	2/23/2020	48.71
	PCard JE	00001	971290	359902	2/23/2020	94.76
	PCard JE	00001	971290	359902	2/23/2020	61.28
	PCard JE	00001	971290	359902	2/23/2020	23.84
	PCard JE	00001	971290	359902	2/23/2020	56.00
	PCard JE	00001	971290	359902	2/23/2020	64.95
	PCard JE	00001	971290	359902	2/23/2020	348.00
	PCard JE	00001	971290	359902	2/23/2020	97.68
	PCard JE	00001	971290	359902	2/23/2020	572.14
					Account Total	12,219.37
					Department Total	18,341.31

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	971338	359999	3/3/2020	16,000.00
					Account Total	16,000.00
					Department Total	16,000.00

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	34.98
					Account Total	34.98
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	35.63
	PCard JE	00001	971290	359902	2/23/2020	627.00
	PCard JE	00001	971290	359902	2/23/2020	413.00
					Account Total	1,075.63
					Department Total	2,110.61

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	UNITED POWER (UNION REA)	00001	971236	359794	2/28/2020	1,075.58
					Account Total	1,075.58
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,844.00
					Account Total	1,844.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	246.60
					Account Total	246.60
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	211.98
	PCard JE	00001	971290	359902	2/23/2020	85.98
	PCard JE	00001	971290	359902	2/23/2020	551.50
	PCard JE	00001	971290	359902	2/23/2020	39.72-
	PCard JE	00001	971290	359902	2/23/2020	207.60
	PCard JE	00001	971290	359902	2/23/2020	231.06
	PCard JE	00001	971290	359902	2/23/2020	145.27
	PCard JE	00001	971290	359902	2/23/2020	59.98
	PCard JE	00001	971290	359902	2/23/2020	166.83
					Account Total	1,620.48
					Department Total	4,786.66

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	632.25
					Account Total	632.25
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	128.00
					Account Total	128.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	17.64
	PCard JE	00001	971290	359902	2/23/2020	226.40
					Account Total	244.04
					Department Total	1,004.29

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	74.95
					Account Total	74.95
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	66.52
	PCard JE	00001	971290	359902	2/23/2020	632.25
					Account Total	698.77
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,369.00
					Account Total	1,369.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	306.00
	PCard JE	00001	971290	359902	2/23/2020	485.54
	PCard JE	00001	971290	359902	2/23/2020	18.50
	PCard JE	00001	971290	359902	2/23/2020	649.52
	PCard JE	00001	971290	359902	2/23/2020	1,108.83
	PCard JE	00001	971290	359902	2/23/2020	1,046.71
	PCard JE	00001	971290	359902	2/23/2020	8.56
	PCard JE	00001	971290	359902	2/23/2020	59.04
	PCard JE	00001	971290	359902	2/23/2020	317.96
	PCard JE	00001	971290	359902	2/23/2020	259.28
	PCard JE	00001	971290	359902	2/23/2020	532.00
	PCard JE	00001	971290	359902	2/23/2020	298.00
	PCard JE	00001	971290	359902	2/23/2020	260.40
	PCard JE	00001	971290	359902	2/23/2020	48.18
	PCard JE	00001	971290	359902	2/23/2020	39.45
					Account Total	5,437.97
					Department Total	7,709.69

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	88.20
	PCard JE	00001	971290	359902	2/23/2020	262.40
	PCard JE	00001	971290	359902	2/23/2020	165.78
					Account Total	516.38
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	240.00
	PCard JE	00001	971290	359902	2/23/2020	72.08
					Account Total	312.08
					Department Total	828.46

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	335.95
	PCard JE	00001	971290	359902	2/23/2020	560.35
					Account Total	896.30
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970765	359366	2/25/2020	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	66.16
	PCard JE	00001	971290	359902	2/23/2020	418.50
					Account Total	484.66
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	10.04
	PCard JE	00001	971290	359902	2/23/2020	24.93
	PCard JE	00001	971290	359902	2/23/2020	74.85
	PCard JE	00001	971290	359902	2/23/2020	19.92
	PCard JE	00001	971290	359902	2/23/2020	54.41
	PCard JE	00001	971290	359902	2/23/2020	391.90
	PCard JE	00001	971290	359902	2/23/2020	27.53
	PCard JE	00001	971290	359902	2/23/2020	39.12
	PCard JE	00001	971290	359902	2/23/2020	843.00
					Account Total	1,485.70
					Department Total	4,366.66

2010E4689277	Foster Care Retention Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	100.00
					Account Total	100.00
					Department Total	100.00

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	64.31
					Account Total	64.31
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	425.00
					Account Total	425.00
					Department Total	489.31

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	1.00-
					Account Total	1.00-
	Petty Cash					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971407	360147	3/4/2020	1,000.00
					Account Total	1,000.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	971289	359901	3/2/2020	325.00
	AAA PEST PROS	00001	971289	359901	3/4/2020	325.00-
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	145.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	120.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	50.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	85.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	65.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	150.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	140.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	160.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	310.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	55.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	50.00
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	145.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	120.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	50.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	85.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	65.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	150.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	140.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	160.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	310.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	55.00-

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	50.00-
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	145.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	120.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	50.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	85.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	65.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	150.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	140.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	160.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	310.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	55.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	325.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	50.00
	ADAMSON POLICE PRODUCTS	00001	971554	360293	3/5/2020	143.95
	ADAMSON POLICE PRODUCTS	00001	971555	360293	3/5/2020	287.90
	ALLIED UNIVERSAL SECURITY SERV	00001	971530	360293	3/5/2020	3,712.58
	ALLIED UNIVERSAL SECURITY SERV	00001	971531	360293	3/5/2020	3,401.41
	ALSCO AMERICAN INDUSTRIAL	00001	971522	360293	3/5/2020	175.16
	CLIFTONLARSONALLEN LLP	00001	971479	360230	3/5/2020	30,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	971544	360293	3/5/2020	1,063.13
	COLO DIST ATTORNEY COUNCIL	00001	971197	359763	2/28/2020	3,919.30
	DHM DESIGNS	00001	971494	360230	3/5/2020	170.00
	EXTREME TOWING & RECOVERY SERV	00001	971524	360293	3/5/2020	625.00
	FACTORY MOTOR PARTS	00001	971209	359763	2/28/2020	438.87
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	2,559.17
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	55,000.00
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	1,054.31
	GALLS LLC	00001	971557	360293	3/5/2020	585.10
	GALLS LLC	00001	971558	360293	3/5/2020	135.75
	GALLS LLC	00001	971559	360293	3/5/2020	147.33
	GALLS LLC	00001	971560	360293	3/5/2020	147.33
	GALLS LLC	00001	971561	360293	3/5/2020	83.18

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	971562	360293	3/5/2020	1,057.39
	GALLS LLC	00001	971563	360293	3/5/2020	106.60
	GALLS LLC	00001	971564	360293	3/5/2020	112.25
	GALLS LLC	00001	971565	360293	3/5/2020	116.34
	GALLS LLC	00001	971566	360293	3/5/2020	117.99
	GALLS LLC	00001	971567	360293	3/5/2020	58.95
	GALLS LLC	00001	971568	360293	3/5/2020	606.87
	GALLS LLC	00001	971569	360293	3/5/2020	182.86
	GALLS LLC	00001	971570	360293	3/5/2020	175.55
	GALLS LLC	00001	971571	360293	3/5/2020	382.02
	GALLS LLC	00001	971572	360293	3/5/2020	314.49
	GAM ENTERPRISES INC	00001	971181	359763	2/28/2020	2,213.75
	GAM ENTERPRISES INC	00001	971182	359763	2/28/2020	8,722.74
	GAM ENTERPRISES INC	00001	971183	359763	2/28/2020	162.00
	GAM ENTERPRISES INC	00001	971184	359763	2/28/2020	175.50
	GAM ENTERPRISES INC	00001	971185	359763	2/28/2020	3,007.25
	GMR LANDSCAPE ARCHITECTURE LLC	00001	971514	360230	3/5/2020	1,080.00
	HARRIS KOCHER SMITH	00001	971194	359763	2/28/2020	133.95
	HELTON & WILLIAMSEN PC	00001	971552	360293	3/5/2020	705.00
	JACHIMIAK PETERSON LLC	00001	971551	360293	3/5/2020	8,730.20
	LIFE RECOVERY CENTER	00001	971177	359763	2/28/2020	3,800.00
	LIFE RECOVERY CENTER	00001	971443	360230	3/5/2020	3,420.00
	MWI VETERINARY SUPPLY CO	00001	971543	360293	3/5/2020	634.53
	MWI VETERINARY SUPPLY CO	00001	971532	360293	3/5/2020	25.30
	MWI VETERINARY SUPPLY CO	00001	971533	360293	3/5/2020	45.36
	MWI VETERINARY SUPPLY CO	00001	971534	360293	3/5/2020	45.36
	MWI VETERINARY SUPPLY CO	00001	971535	360293	3/5/2020	562.08
	MWI VETERINARY SUPPLY CO	00001	971536	360293	3/5/2020	52.17
	MWI VETERINARY SUPPLY CO	00001	971537	360293	3/5/2020	1,942.60
	MWI VETERINARY SUPPLY CO	00001	971538	360293	3/5/2020	44.13
	MWI VETERINARY SUPPLY CO	00001	971539	360293	3/5/2020	147.70
	MWI VETERINARY SUPPLY CO	00001	971540	360293	3/5/2020	97.75
	PRUDENTIAL OVERALL SUPPLY	00001	971541	360293	3/5/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	971542	360293	3/5/2020	55.28
	QUICKSILVER EXPRESS COURIER	00001	971501	360230	3/5/2020	131.22
	QUICKSILVER EXPRESS COURIER	00001	971501	360230	3/5/2020	72.55

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	RYAN & COMPANY INC	00001	971453	360230	3/5/2020	28,200.00
	SAUNDERS CONSTRUCTION INC	00001	971519	360277	3/5/2020	220,515.07
	SCHULTZ PUBLIC AFFAIRS LLC	00001	971480	360230	3/5/2020	5,416.67
	SHERMAN & HOWARD LLC	00001	971511	360230	3/5/2020	3,374.89
	SHERMAN & HOWARD LLC	00001	971511	360230	3/5/2020	875.11
	SPIEGEL INDUSTRIAL LLC	00001	971473	360230	3/5/2020	35,329.96
	SQUEEGEE SQUAD	00001	971186	359763	2/28/2020	500.00
	SQUEEGEE SQUAD	00001	971187	359763	2/28/2020	4,815.00
	SQUEEGEE SQUAD	00001	971188	359763	2/28/2020	800.00
	STANTEC ARCHITECTURE INC	00001	971454	360230	3/5/2020	1,076.90
	SUMMIT FOOD SERVICE LLC	00001	971502	360230	3/5/2020	4,790.90
	SYSTEMS GROUP	00001	971446	360230	3/5/2020	7,200.00
	SYSTEMS GROUP	00001	971447	360230	3/5/2020	47,592.00
	TRANE CO	00001	971189	359763	2/28/2020	193,819.00
	WELLPATH LLC	00001	971267	359889	3/2/2020	119,826.00
	WELLPATH LLC	00001	971268	359889	3/2/2020	607,530.00
	WRIGHT WATER ENGINEERS	00001	971444	360230	3/5/2020	1,286.82
	ZIVARO INC	00001	971445	360230	3/5/2020	7,057.47
	ZIVARO INC	00001	971445	360230	3/5/2020	7,057.47
					Account Total	1,441,840.74
					Department Total	1,442,839.74

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,782.00
					Account Total	1,782.00
					Department Total	1,782.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	971292	359901	3/2/2020	45.00
	PROFESSIONAL RECREATION MGMT I	00005	971298	359954	3/3/2020	9,000.00
					Account Total	9,045.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	26.78
					Account Total	26.78
					Department Total	9,071.78

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	971290	359902	2/23/2020	160.80
	PCard JE	00005	971290	359902	2/23/2020	182.17
	PCard JE	00005	971290	359902	2/23/2020	142.32-
	PCard JE	00005	971290	359902	2/23/2020	671.06
	PCard JE	00005	971290	359902	2/23/2020	516.36
	PCard JE	00005	971290	359902	2/23/2020	132.52
	PCard JE	00005	971290	359902	2/23/2020	2.76
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	607.63
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	64.87
					Account Total	2,195.85
	Education & Training					
	PACE TURF LLC	00005	970840	359386	2/25/2020	275.00
					Account Total	275.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	970835	359386	2/25/2020	93.25
	AGFINITY INC	00005	970836	359386	2/25/2020	346.04
					Account Total	439.29
	Grounds Maintenance					
	ATLANTIS POOL & SPA CORP	00005	970839	359386	2/25/2020	357.97
	PCard JE	00005	971290	359902	2/23/2020	227.94
	PCard JE	00005	971290	359902	2/23/2020	486.17
	PCard JE	00005	971290	359902	2/23/2020	298.07
	PCard JE	00005	971290	359902	2/23/2020	246.73
	PCard JE	00005	971290	359902	2/23/2020	59.82
	PCard JE	00005	971290	359902	2/23/2020	213.39
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	51.31
					Account Total	1,941.40
	Membership Dues					
	PCard JE	00005	971290	359902	2/23/2020	170.00
	PCard JE	00005	971290	359902	2/23/2020	50.00
					Account Total	220.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	970837	359386	2/25/2020	54.36

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	ALSCO AMERICAN INDUSTRIAL	00005	970838	359386	2/25/2020	52.34
	PCard JE	00005	971290	359902	2/23/2020	27.20
	PCard JE	00005	971290	359902	2/23/2020	28.36
	PCard JE	00005	971290	359902	2/23/2020	6.29
					Account Total	168.55
	Vehicle Parts & Supplies					
	PCard JE	00005	971290	359902	2/23/2020	94.94
	PCard JE	00005	971290	359902	2/23/2020	190.95
					Account Total	285.89
					Department Total	5,525.98

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	450.20
					Account Total	450.20
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	139.00
					Account Total	139.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	519.37
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	4,490.12
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	645.56
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	1,726.70
					Account Total	7,381.75
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	554.04
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	10,855.54
					Account Total	11,409.58
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	647.53
					Account Total	647.53
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	23.86
					Account Total	23.86
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	234.50
					Account Total	234.50
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	971290	359902	2/23/2020	119.88
					Account Total	119.88
	Telephone					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	971290	359902	2/23/2020	60.48
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	528.15
					Account Total	588.63
					Department Total	21,642.43

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	Community Based					
	PCard JE	00015	971290	359902	2/23/2020	148.20
					Account Total	148.20
					Department Total	148.20

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	971546	360293	3/5/2020	88.20
	MEADOW GOLD DAIRY	00031	971547	360293	3/5/2020	58.80
	MEADOW GOLD DAIRY	00031	971548	360293	3/5/2020	58.80
	MEADOW GOLD DAIRY	00031	971549	360293	3/5/2020	44.10
	MEADOW GOLD DAIRY	00031	971550	360293	3/5/2020	102.90
	MEADOW GOLD DAIRY	00031	971198	359763	2/28/2020	117.60
	MEADOW GOLD DAIRY	00031	971199	359763	2/28/2020	73.50
	MEADOW GOLD DAIRY	00031	971200	359763	2/28/2020	44.10
	MEADOW GOLD DAIRY	00031	971201	359763	2/28/2020	14.70
	MEADOW GOLD DAIRY	00031	971202	359763	2/28/2020	132.30
	MEADOW GOLD DAIRY	00031	971203	359763	2/28/2020	117.60
	SYSCO DENVER	00031	971204	359763	2/28/2020	705.75
	SYSCO DENVER	00031	971205	359763	2/28/2020	80.22
	SYSCO DENVER	00031	971206	359763	2/28/2020	3,349.30
	SYSCO DENVER	00031	971206	359763	2/28/2020	650.74
	SYSCO DENVER	00031	971207	359763	2/28/2020	3,920.00
	SYSCO DENVER	00031	971207	359763	2/28/2020	209.28
					Account Total	9,767.89
					Department Total	9,767.89

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	970681	359266	2/24/2020	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	970682	359266	2/24/2020	2,812.00
					Account Total	5,034.78
	Education & Training					
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	282.50
	PCard JE	00031	971290	359902	2/23/2020	32.00
	PCard JE	00031	971290	359902	2/23/2020	112.00
	PCard JE	00031	971290	359902	2/23/2020	301.74
	PCard JE	00031	971290	359902	2/23/2020	333.96
	PCard JE	00031	971290	359902	2/23/2020	248.00
	PCard JE	00031	971290	359902	2/23/2020	1,593.30
	PCard JE	00031	971290	359902	2/23/2020	450.00
	PCard JE	00031	971290	359902	2/23/2020	25.00
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	25.00
	PCard JE	00031	971290	359902	2/23/2020	997.32
	PCard JE	00031	971290	359902	2/23/2020	244.96
					Account Total	4,690.78
	Headstart Classroom Supply					
	PCard JE	00031	971290	359902	2/23/2020	111.21
					Account Total	111.21
	Health & Safety Materials					
	PCard JE	00031	971290	359902	2/23/2020	241.75
	PCard JE	00031	971290	359902	2/23/2020	241.75-
					Account Total	
	HS Parent Activity Expenses					
	PCard JE	00031	971290	359902	2/23/2020	87.65
	PCard JE	00031	971290	359902	2/23/2020	25.56
	PCard JE	00031	971290	359902	2/23/2020	384.00-
	PCard JE	00031	971290	359902	2/23/2020	36.00
	PCard JE	00031	971290	359902	2/23/2020	49.73

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	971290	359902	2/23/2020	57.84
	PCard JE	00031	971290	359902	2/23/2020	151.49
	PCard JE	00031	971290	359902	2/23/2020	26.28
	PCard JE	00031	971290	359902	2/23/2020	84.00
					Account Total	134.55
	Medical Services					
	PCard JE	00031	971290	359902	2/23/2020	560.00
	PCard JE	00031	971290	359902	2/23/2020	300.00
					Account Total	860.00
	Operating Supplies					
	PCard JE	00031	971290	359902	2/23/2020	358.55
	PCard JE	00031	971290	359902	2/23/2020	65.40
	PCard JE	00031	971290	359902	2/23/2020	30.77
	PCard JE	00031	971290	359902	2/23/2020	73.33
	PCard JE	00031	971290	359902	2/23/2020	8.74
	PCard JE	00031	971290	359902	2/23/2020	136.72
	PCard JE	00031	971290	359902	2/23/2020	168.00
	PCard JE	00031	971290	359902	2/23/2020	850.00
	PCard JE	00031	971290	359902	2/23/2020	439.96
	PCard JE	00031	971290	359902	2/23/2020	29.98
	PCard JE	00031	971290	359902	2/23/2020	14.39
					Account Total	2,175.84
	Other Communications					
	PCard JE	00031	971290	359902	2/23/2020	468.09
					Account Total	468.09
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	970674	359266	2/24/2020	49.50
	PCard JE	00031	971290	359902	2/23/2020	118.73
					Account Total	168.23
	Printing External					
	SIR SPEEDY	00031	970680	359266	2/24/2020	35.00
					Account Total	35.00
	Repair & Maint Supplies					
	PCard JE	00031	971290	359902	2/23/2020	24.97

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	971290	359902	2/23/2020	45.37
	PCard JE	00031	971290	359902	2/23/2020	12.93-
	PCard JE	00031	971290	359902	2/23/2020	125.88
	PCard JE	00031	971290	359902	2/23/2020	21.96
					Account Total	205.25
	Special Events					
	PCard JE	00031	971290	359902	2/23/2020	16.45
	PCard JE	00031	971290	359902	2/23/2020	17.25
	PCard JE	00031	971290	359902	2/23/2020	17.80
	PCard JE	00031	971290	359902	2/23/2020	18.39
	PCard JE	00031	971290	359902	2/23/2020	17.40
	PCard JE	00031	971290	359902	2/23/2020	18.19
	PCard JE	00031	971290	359902	2/23/2020	17.16
	PCard JE	00031	971290	359902	2/23/2020	17.94
	PCard JE	00031	971290	359902	2/23/2020	18.14
	PCard JE	00031	971290	359902	2/23/2020	17.72
					Account Total	176.44
	Telephone					
	CENTURYLINK	00031	970673	359266	2/24/2020	10.92
					Account Total	10.92
	Water/Sewer/Sanitation					
	PCard JE	00031	971290	359902	2/23/2020	94.17
	PCard JE	00031	971290	359902	2/23/2020	100.67
					Account Total	194.84
					Department Total	14,265.93

935620	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	971290	359902	2/23/2020	121.07
	PCard JE	00031	971290	359902	2/23/2020	38.02
					Account Total	159.09
					Department Total	159.09

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	16.53
	PCard JE	00015	971290	359902	2/23/2020	595.00
					Account Total	611.53
					Department Total	611.53

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	168.11
					Account Total	168.11
					Department Total	168.11

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	40.00
					Account Total	40.00
	Computers					
	PCard JE	00015	971290	359902	2/23/2020	892.69
					Account Total	892.69
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	1,220.97
	PCard JE	00015	971290	359902	2/23/2020	2,030.88
	PCard JE	00015	971290	359902	2/23/2020	89.34
	PCard JE	00015	971290	359902	2/23/2020	384.36
					Account Total	3,725.55
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	666.70
					Account Total	666.70
					Department Total	5,324.94

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	970863	359516	2/26/2020	255,673.12
					Account Total	255,673.12
					Department Total	255,673.12

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00019	971290	359902	2/23/2020	362.78
	PCard JE	00019	971290	359902	2/23/2020	46.08
	PCard JE	00019	971290	359902	2/23/2020	5.00
	PCard JE	00019	971290	359902	2/23/2020	15.99
					Account Total	429.85
	Membership Dues					
	PCard JE	00019	971290	359902	2/23/2020	325.00
					Account Total	325.00
					Department Total	754.85

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	971285	359896	3/2/2020	27,178.50
	CAREHERE LLC	00019	971286	359896	3/2/2020	18,226.05
	CAREHERE LLC	00019	971287	359896	3/2/2020	9,901.50
	CAREHERE LLC	00019	971287	359896	3/2/2020	9,585.00
	CAREHERE LLC	00019	971288	359896	3/2/2020	9,901.50
	CAREHERE LLC	00019	971288	359896	3/2/2020	9,585.00
	CAREHERE LLC	00019	971520	360291	3/5/2020	19,527.29
	CAREHERE LLC	00019	971520	360291	3/5/2020	31.00
	CAREHERE LLC	00019	971450	360230	3/5/2020	25,905.55
	COLO FRAME & SUSPENSION	00019	971456	360230	3/5/2020	7,294.22
	COLO FRAME & SUSPENSION	00019	971457	360230	3/5/2020	7,348.75
	COLO FRAME & SUSPENSION	00019	971458	360230	3/5/2020	1,241.60
	COLO FRAME & SUSPENSION	00019	971470	360230	3/5/2020	966.12
	COLO FRAME & SUSPENSION	00019	971470	360230	3/5/2020	863.19
	COLO FRAME & SUSPENSION	00019	971472	360230	3/5/2020	2,991.33
	COLO FRAME & SUSPENSION	00019	971210	359763	2/28/2020	5,859.66
	COLO FRAME & SUSPENSION	00019	971211	359763	2/28/2020	1,213.77
	COLO FRAME & SUSPENSION	00019	971212	359763	2/28/2020	3,363.26
	COLO FRAME & SUSPENSION	00019	971214	359763	2/28/2020	5,926.26
	COLO FRAME & SUSPENSION	00019	971216	359763	2/28/2020	3,410.45
	COLO FRAME & SUSPENSION	00019	971217	359763	2/28/2020	723.00
	COLO FRAME & SUSPENSION	00019	971224	359763	2/28/2020	2,991.33
	COLO FRAME & SUSPENSION	00019	971224	359763	2/28/2020	863.19
	COLO FRAME & SUSPENSION	00019	971225	359763	2/28/2020	4,456.97
	COLO FRAME & SUSPENSION	00019	971226	359763	2/28/2020	5,216.89
	COLO FRAME & SUSPENSION	00019	971227	359763	2/28/2020	918.35
	COLO FRAME & SUSPENSION	00019	971227	359763	2/28/2020	4,216.29
	FIT SOLDIERS LLC	00019	971176	359763	2/28/2020	3,060.00
	LOCKTON COMPANIES	00019	971179	359763	2/28/2020	10,000.00
	MILE HIGH FITNESS AND WELLNESS	00019	971222	359763	2/28/2020	1,542.00
	MILE HIGH FITNESS AND WELLNESS	00019	971455	360230	3/5/2020	1,205.00
	NATHAN DUMM & MAYER PC	00019	971545	360293	3/5/2020	147.00
	NATHAN DUMM & MAYER PC	00019	971196	359763	2/28/2020	825.60
	THRIVE AT HOME NUTRITION LLC	00019	971441	360227	3/5/2020	468.16
					Account Total	206,953.78

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	206,953.78

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	CERVANTES NORA INES RUIZ	00019	971175	359762	2/28/2020	515.00
	COOPER ERIC	00019	970738	359363	2/25/2020	2,766.32
	FINELINE GRAPHICS	00019	970739	359363	2/25/2020	326.00
					Account Total	3,607.32
	General Liab - Other than Prop					
	CIVIL RIGHTS LITIGATION GROUP	00019	970864	359519	2/26/2020	6,700.00
					Account Total	6,700.00
	Prop Claims-Under Deduct					
	PCard JE	00019	971290	359902	2/23/2020	603.99
	PCard JE	00019	971290	359902	2/23/2020	53.99
	PCard JE	00019	971290	359902	2/23/2020	510.53
	PCard JE	00019	971290	359902	2/23/2020	1,011.50
	W L CONTRACTORS INC	00019	970730	359363	2/25/2020	3.00
					Account Total	2,183.01
					Department Total	12,490.33

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	970741	359364	2/25/2020	16,697.25
					Account Total	16,697.25
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	971320	359974	3/3/2020	39,717.26
	TRISTAR RISK MANAGEMENT	00019	971388	360108	3/4/2020	100,000.00
					Account Total	139,717.26
					Department Total	156,414.51

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	971290	359902	2/23/2020	67.54
	PCard JE	00001	971290	359902	2/23/2020	15.40
					Account Total	82.94
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	156.82
	PCard JE	00001	971290	359902	2/23/2020	28.90
	PCard JE	00001	971290	359902	2/23/2020	18.00
	PCard JE	00001	971290	359902	2/23/2020	8.49
	PCard JE	00001	971290	359902	2/23/2020	3.43
	PCard JE	00001	971290	359902	2/23/2020	4.35
	PCard JE	00001	971290	359902	2/23/2020	110.56
	PCard JE	00001	971290	359902	2/23/2020	130.06
	PCard JE	00001	971290	359902	2/23/2020	61.18
	PCard JE	00001	971290	359902	2/23/2020	6.41
					Account Total	528.20
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	11.08
					Account Total	11.08
					Department Total	3,372.22

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	12.00
					Account Total	12.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	2,395.00
					Account Total	2,395.00
					Department Total	2,407.00

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	652.86
					Account Total	652.86
					Department Total	652.86

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	971290	359902	2/23/2020	67.91
	PCard JE	00001	971290	359902	2/23/2020	89.36
	PCard JE	00001	971290	359902	2/23/2020	202.79
	PCard JE	00001	971290	359902	2/23/2020	477.50
	PCard JE	00001	971290	359902	2/23/2020	972.00
					Account Total	1,809.56
	Consultant Services					
	CATAPULT SYSTEMS LLC	00001	971105	359648	2/27/2020	87.50
					Account Total	87.50
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	449.23
	PCard JE	00001	971290	359902	2/23/2020	3.59
	PCard JE	00001	971290	359902	2/23/2020	449.23
					Account Total	902.05
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	849.00
					Account Total	849.00
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	878.00
					Account Total	878.00
					Department Total	4,681.48

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	971290	359902	2/23/2020	69.40
	PCard JE	00001	971290	359902	2/23/2020	63.80
	PCard JE	00001	971290	359902	2/23/2020	63.80
	PCard JE	00001	971290	359902	2/23/2020	61.20
	PCard JE	00001	971290	359902	2/23/2020	82.26
					Account Total	340.46
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	187.80
	PCard JE	00001	971290	359902	2/23/2020	520.00
	PCard JE	00001	971290	359902	2/23/2020	6,511.52
					Account Total	7,219.32
	Telephone					
	PCard JE	00001	971290	359902	2/23/2020	22,827.05
	PCard JE	00001	971290	359902	2/23/2020	36.15
					Account Total	22,863.20
					Department Total	30,422.98

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	186.48
	PCard JE	00015	971290	359902	2/23/2020	257.17
	PCard JE	00015	971290	359902	2/23/2020	207.80
	PCard JE	00015	971290	359902	2/23/2020	21.95
	PCard JE	00015	971290	359902	2/23/2020	718.94
	PCard JE	00015	971290	359902	2/23/2020	72.90
	PCard JE	00015	971290	359902	2/23/2020	21.95
	PCard JE	00015	971290	359902	2/23/2020	184.45
	PCard JE	00015	971290	359902	2/23/2020	650.38
	PCard JE	00015	971290	359902	2/23/2020	.40
	PCard JE	00015	971290	359902	2/23/2020	5.71
					Account Total	2,328.13
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	600.00
	PCard JE	00015	971290	359902	2/23/2020	1,500.00
	PCard JE	00015	971290	359902	2/23/2020	80.00
	PCard JE	00015	971290	359902	2/23/2020	80.00
					Account Total	3,535.00
					Department Total	5,863.13

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	179.99
	PCard JE	00015	971290	359902	2/23/2020	157.62
	PCard JE	00015	971290	359902	2/23/2020	151.99-
	PCard JE	00015	971290	359902	2/23/2020	159.99
	PCard JE	00015	971290	359902	2/23/2020	23.41
	PCard JE	00015	971290	359902	2/23/2020	149.99
	PCard JE	00015	971290	359902	2/23/2020	15.93
	PCard JE	00015	971290	359902	2/23/2020	104.79
	PCard JE	00015	971290	359902	2/23/2020	152.21
	PCard JE	00015	971290	359902	2/23/2020	123.00
	PCard JE	00015	971290	359902	2/23/2020	131.38
	PCard JE	00015	971290	359902	2/23/2020	149.95
	PCard JE	00015	971290	359902	2/23/2020	101.43
	PCard JE	00015	971290	359902	2/23/2020	32.99
	PCard JE	00015	971290	359902	2/23/2020	106.52
	PCard JE	00015	971290	359902	2/23/2020	45.99
	PCard JE	00015	971290	359902	2/23/2020	231.01
	PCard JE	00015	971290	359902	2/23/2020	45.98
	PCard JE	00015	971290	359902	2/23/2020	94.47
	PCard JE	00015	971290	359902	2/23/2020	357.24
	PCard JE	00015	971290	359902	2/23/2020	139.66
	PCard JE	00015	971290	359902	2/23/2020	119.99
	PCard JE	00015	971290	359902	2/23/2020	53.99
	PCard JE	00015	971290	359902	2/23/2020	40.37
	PCard JE	00015	971290	359902	2/23/2020	351.11
	PCard JE	00015	971290	359902	2/23/2020	62.45
	PCard JE	00015	971290	359902	2/23/2020	418.15
	PCard JE	00015	971290	359902	2/23/2020	235.91
	PCard JE	00015	971290	359902	2/23/2020	62.90
	PCard JE	00015	971290	359902	2/23/2020	303.36
	PCard JE	00015	971290	359902	2/23/2020	249.00
	PCard JE	00015	971290	359902	2/23/2020	89.99
	PCard JE	00015	971290	359902	2/23/2020	92.76
	PCard JE	00015	971290	359902	2/23/2020	217.52
	PCard JE	00015	971290	359902	2/23/2020	299.00

2045E8941298	Kinship Supports-Intervention	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	971290	359902	2/23/2020	29.71
	PCard JE	00015	971290	359902	2/23/2020	66.69
	PCard JE	00015	971290	359902	2/23/2020	57.84
	PCard JE	00015	971290	359902	2/23/2020	127.48
					Account Total	5,229.78
					Department Total	5,229.78

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	628.00
					Account Total	628.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.65
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	79.98
					Account Total	129.69
					Department Total	757.69

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	222.92
					Account Total	222.92
					Department Total	222.92

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	971290	359902	2/23/2020	540.00
	PCard JE	00035	971290	359902	2/23/2020	4,850.00
	PCard JE	00035	971290	359902	2/23/2020	4,850.00
	PCard JE	00035	971290	359902	2/23/2020	2,240.00
					Account Total	12,480.00
					Department Total	12,480.00

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	543.04
					Account Total	543.04
					Department Total	543.04

934620	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	PCard JE	00031	971290	359902	2/23/2020	328.50
	PCard JE	00031	971290	359902	2/23/2020	240.00
	PCard JE	00031	971290	359902	2/23/2020	252.93
	PCard JE	00031	971290	359902	2/23/2020	19.46
	PCard JE	00031	971290	359902	2/23/2020	255.00
					Account Total	1,095.89
					Department Total	1,095.89

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	165.00
	PCard JE	00001	971290	359902	2/23/2020	246.22
					Account Total	411.22
	Operating Supplies					
	ARAPAHOE SIGN ARTS INC	00001	970574	359070	2/20/2020	1,373.00
	BENNETT TOWN OF	00001	970575	359070	2/20/2020	2,000.00
	COVER ALL SERVICES INC	00001	970514	359067	2/20/2020	1,463.00
	COVER ALL SERVICES INC	00001	970526	359070	2/20/2020	21.00
					Account Total	4,857.00
					Department Total	5,268.22

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	50.45
					Account Total	50.45
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	32.64
					Account Total	49.70
					Department Total	100.15

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	971290	359902	2/23/2020	49.82
	PCard JE	00027	971290	359902	2/23/2020	29.09
	PCard JE	00027	971290	359902	2/23/2020	32.44
					Account Total	111.35
	Grounds Maintenance					
	PCard JE	00027	971290	359902	2/23/2020	350.14
					Account Total	350.14
					Department Total	461.49

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	971290	359902	2/23/2020	11.24
					Account Total	11.24
	Postage & Freight					
	PCard JE	00028	971290	359902	2/23/2020	65.70
					Account Total	65.70
					Department Total	76.94

6203	Open Space Tax- Cities	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	970643	359180	2/21/2020	29,873.45
	AURORA CITY OF	00028	970644	359180	2/21/2020	662,307.07
	BENNETT TOWN OF	00028	970645	359180	2/21/2020	21,272.10
	BRIGHTON CITY OF	00028	970646	359180	2/21/2020	309,098.54
	COMMERCE CITY CITY OF	00028	970647	359180	2/21/2020	343,283.70
	FEDERAL HEIGHTS CITY OF	00028	970648	359180	2/21/2020	59,496.59
	NORTHGLENN CITY OF	00028	970649	359180	2/21/2020	197,031.93
	THORNTON CITY OF	00028	970650	359180	2/21/2020	712,560.09
	WESTMINSTER CITY OF	00028	970651	359180	2/21/2020	410,724.99
					Account Total	2,745,648.46
					Department Total	2,745,648.46

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	RICARDO FLORES MAGON ACADEMY	00028	970701	359284	2/24/2020	65,998.13
					Account Total	65,998.13
					Department Total	65,998.13

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	17.82
	PCard JE	00001	971290	359902	2/23/2020	166.00
	PCard JE	00001	971290	359902	2/23/2020	63.05
	PCard JE	00001	971290	359902	2/23/2020	46.71
					Account Total	293.58
	EE of Season					
	PCard JE	00001	971290	359902	2/23/2020	192.60
	PCard JE	00001	971290	359902	2/23/2020	51.33
					Account Total	243.93
	Employee Development					
	PCard JE	00001	971290	359902	2/23/2020	199.00
					Account Total	199.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	219.00
	PCard JE	00001	971290	359902	2/23/2020	265.00
					Account Total	484.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	380.00
	PCard JE	00001	971290	359902	2/23/2020	77.98
					Account Total	457.98
	Misc					
	PCard JE	00001	971290	359902	2/23/2020	9.97
	PCard JE	00001	971290	359902	2/23/2020	9.97
					Account Total	19.94
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	5.49
	PCard JE	00001	971290	359902	2/23/2020	219.36
	PCard JE	00001	971290	359902	2/23/2020	23.96
	PCard JE	00001	971290	359902	2/23/2020	41.28
	PCard JE	00001	971290	359902	2/23/2020	111.86
	PCard JE	00001	971290	359902	2/23/2020	45.72
	PCard JE	00001	971290	359902	2/23/2020	19.48
	PCard JE	00001	971290	359902	2/23/2020	19.48-

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	23.47
	PCard JE	00001	971290	359902	2/23/2020	16.98
	PCard JE	00001	971290	359902	2/23/2020	78.59
	PCard JE	00001	971290	359902	2/23/2020	103.94-
	PCard JE	00001	971290	359902	2/23/2020	57.74
	PCard JE	00001	971290	359902	2/23/2020	23.99
					Account Total	544.50
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	110.00
					Account Total	110.00
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	120.00
					Account Total	120.00
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	335.58
					Account Total	335.58
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	38.47
					Account Total	38.47
	Tuition Reimbursement					
	CORNELL NICHOLAS	00001	970844	359396	2/25/2020	945.00
					Account Total	945.00
					Department Total	3,791.98

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	49.00
					Account Total	49.00
					Department Total	49.00

2045E8901298	Permancy Rountables-Intervent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	181.75
					Account Total	181.75
					Department Total	181.75

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	812.50
	PCard JE	00001	971290	359902	2/23/2020	233.74
					Account Total	1,046.24
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	48.66
					Account Total	48.66
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	119.67
	PCard JE	00001	971290	359902	2/23/2020	82.77
	PCard JE	00001	971290	359902	2/23/2020	89.07
					Account Total	291.51
					Department Total	1,386.41

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	7.78
	PCard JE	00001	971290	359902	2/23/2020	60.40
	PCard JE	00001	971290	359902	2/23/2020	145.17
	PCard JE	00001	971290	359902	2/23/2020	13.52
					Account Total	226.87
	Membership Dues					
	COLO PARKS & RECREATION ASSN	00001	970852	359498	2/26/2020	248.00
					Account Total	248.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,999.99-
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	7.31
	PCard JE	00001	971290	359902	2/23/2020	66.50
	PCard JE	00001	971290	359902	2/23/2020	33.13
	PCard JE	00001	971290	359902	2/23/2020	169.00
	PCard JE	00001	971290	359902	2/23/2020	99.00
	PCard JE	00001	971290	359902	2/23/2020	164.98
	PCard JE	00001	971290	359902	2/23/2020	101.87
	PCard JE	00001	971290	359902	2/23/2020	80.50
	PCard JE	00001	971290	359902	2/23/2020	84.53
	PCard JE	00001	971290	359902	2/23/2020	68.44
	PCard JE	00001	971290	359902	2/23/2020	75.30
	PCard JE	00001	971290	359902	2/23/2020	9.99
	PCard JE	00001	971290	359902	2/23/2020	2,618.74-
	PCard JE	00001	971290	359902	2/23/2020	2,618.74
					Account Total	1,026.44-
	Special Assessment Payments					
	SOUTH PLATTE WATER RELATED ACT	00001	970851	359496	2/26/2020	100.08
					Account Total	100.08
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	560.00
	PCard JE	00001	971290	359902	2/23/2020	52.42
	PCard JE	00001	971290	359902	2/23/2020	8.99-

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	151.81
					Account Total	755.24
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	179.92
					Account Total	179.92
					Department Total	483.67

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	24.59
	PCard JE	00001	971290	359902	2/23/2020	196.88
					Account Total	221.47
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	724.00
					Account Total	724.00
	Event Services					
	PCard JE	00001	971290	359902	2/23/2020	46.12
	PCard JE	00001	971290	359902	2/23/2020	134.85
					Account Total	180.97
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	474.00
					Account Total	474.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	10.91
	PCard JE	00001	971290	359902	2/23/2020	221.08
	PCard JE	00001	971290	359902	2/23/2020	3,647.56
	PCard JE	00001	971290	359902	2/23/2020	139.82
					Account Total	4,019.37
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	383.31
					Account Total	383.31
	Queen Pageant Expense					
	PCard JE	00001	971290	359902	2/23/2020	164.31
	PCard JE	00001	971290	359902	2/23/2020	199.63
	PCard JE	00001	971290	359902	2/23/2020	181.00
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	78.00
	PCard JE	00001	971290	359902	2/23/2020	9.99
					Account Total	657.93
	Regional Park Rentals					
	PICASSO JOSE	00001	970850	359496	2/26/2020	1,500.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,500.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	14.00
					Account Total	14.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	970847	359496	2/26/2020	1,511.00
					Account Total	1,511.00
					Department Total	9,686.05

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	22.00
					Account Total	62.00
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	221.15
	PCard JE	00001	971290	359902	2/23/2020	38.56
					Account Total	259.71
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,325.00
					Account Total	1,325.00
	Membership Dues					
	COLO PARKS & RECREATION ASSN	00001	970852	359498	2/26/2020	248.00
					Account Total	248.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	2,714.91
					Account Total	2,714.91
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	699.50
	PCard JE	00001	971290	359902	2/23/2020	86.35
	PCard JE	00001	971290	359902	2/23/2020	22.90
	PCard JE	00001	971290	359902	2/23/2020	18.48
	PCard JE	00001	971290	359902	2/23/2020	41.88
	PCard JE	00001	971290	359902	2/23/2020	5.98
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	421.50
					Account Total	1,336.59
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	131.04
					Account Total	131.04
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	136.06
					Account Total	136.06

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	2,537.85
					Account Total	2,537.85
					Department Total	8,751.16

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	669.98
					Account Total	669.98
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	77.65
	PCard JE	00001	971290	359902	2/23/2020	61.37
	PCard JE	00001	971290	359902	2/23/2020	1,228.52
					Account Total	1,367.54
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	970849	359496	2/26/2020	264.54
					Account Total	264.54
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	41.70
	PCard JE	00001	971290	359902	2/23/2020	45.17
	PCard JE	00001	971290	359902	2/23/2020	45.17-
	PCard JE	00001	971290	359902	2/23/2020	198.00
	PCard JE	00001	971290	359902	2/23/2020	141.65
	PCard JE	00001	971290	359902	2/23/2020	103.22
	PCard JE	00001	971290	359902	2/23/2020	179.09
	PCard JE	00001	971290	359902	2/23/2020	231.16
	PCard JE	00001	971290	359902	2/23/2020	27.32
	PCard JE	00001	971290	359902	2/23/2020	111.40
	PCard JE	00001	971290	359902	2/23/2020	50.09-
	PCard JE	00001	971290	359902	2/23/2020	14.96
					Account Total	998.41
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	95.00
	PCard JE	00001	971290	359902	2/23/2020	254.95
	PCard JE	00001	971290	359902	2/23/2020	299.42
	PCard JE	00001	971290	359902	2/23/2020	415.48
	PCard JE	00001	971290	359902	2/23/2020	190.90
					Account Total	1,255.75
	Tires					
	PCard JE	00001	971290	359902	2/23/2020	210.94

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	210.94
					Account Total	421.88
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	970846	359496	2/26/2020	548.00
					Account Total	548.00
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	33.03
	PCard JE	00001	971290	359902	2/23/2020	240.27
	PCard JE	00001	971290	359902	2/23/2020	77.88
	PCard JE	00001	971290	359902	2/23/2020	33.12
	PCard JE	00001	971290	359902	2/23/2020	116.99
	PCard JE	00001	971290	359902	2/23/2020	76.08
	PCard JE	00001	971290	359902	2/23/2020	71.65
	PCard JE	00001	971290	359902	2/23/2020	81.15
	PCard JE	00001	971290	359902	2/23/2020	106.20
	PCard JE	00001	971290	359902	2/23/2020	305.75
	PCard JE	00001	971290	359902	2/23/2020	356.21
	PCard JE	00001	971290	359902	2/23/2020	213.44
					Account Total	1,711.77
					Department Total	7,237.87

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	971290	359902	2/23/2020	763.39
					Account Total	763.39
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	944.76
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	1,310.58
	PCard JE	00001	971290	359902	2/23/2020	88.31
	PCard JE	00001	971290	359902	2/23/2020	196.81
	PCard JE	00001	971290	359902	2/23/2020	180.00
	PCard JE	00001	971290	359902	2/23/2020	1,054.68
	PCard JE	00001	971290	359902	2/23/2020	38.89
	PCard JE	00001	971290	359902	2/23/2020	204.46
	PCard JE	00001	971290	359902	2/23/2020	40.00
					Account Total	4,358.49
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	275.70
	TAWH CORPORATION	00001	970848	359496	2/26/2020	1,435.00
					Account Total	1,710.70
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.00
	PCard JE	00001	971290	359902	2/23/2020	121.38
	PCard JE	00001	971290	359902	2/23/2020	397.61
	PCard JE	00001	971290	359902	2/23/2020	171.60
					Account Total	850.59
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	125.97
	PCard JE	00001	971290	359902	2/23/2020	80.97
	PCard JE	00001	971290	359902	2/23/2020	111.57
					Account Total	318.51
	Vehicle Parts & Supplies					

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	302.98
					Account Total	302.98
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	741.85
	PCard JE	00001	971290	359902	2/23/2020	1,195.44
	PCard JE	00001	971290	359902	2/23/2020	3,154.72
	PCard JE	00001	971290	359902	2/23/2020	538.62
	PCard JE	00001	971290	359902	2/23/2020	362.87
	PCard JE	00001	971290	359902	2/23/2020	599.66
	PCard JE	00001	971290	359902	2/23/2020	540.00
	PCard JE	00001	971290	359902	2/23/2020	744.92
	PCard JE	00001	971290	359902	2/23/2020	22.05
	PCard JE	00001	971290	359902	2/23/2020	13.21
					Account Total	7,913.34
					Department Total	16,248.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	970662	359258	2/24/2020	65.00
	DUPRIEST JOHN FIELDEN	00001	970614	359116	2/20/2020	65.00
	FOREST SEAN	00001	970610	359116	2/20/2020	65.00
	GARNER, ROSIE	00001	970611	359116	2/20/2020	65.00
	GREEN THOMAS D	00001	970659	359258	2/24/2020	65.00
	GRONQUIST CHRIS	00001	970663	359258	2/24/2020	65.00
	HANCOCK FORREST HAYES	00001	970661	359258	2/24/2020	65.00
	HARNETT OWEN	00001	970664	359258	2/24/2020	65.00
	HERRERA, AARON	00001	970609	359116	2/20/2020	65.00
	NYHOLM STEWART E	00001	970660	359258	2/24/2020	65.00
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	177.10
	PCard JE	00001	971290	359902	2/23/2020	218.00
	PCard JE	00001	971290	359902	2/23/2020	325.97
	PCard JE	00001	971290	359902	2/23/2020	268.50
	RICHARDSON SHARON	00001	970613	359116	2/20/2020	65.00
	STANFIELD THOMSON	00001	970658	359258	2/24/2020	65.00
	THOMPSON GREGORY PAUL	00001	970612	359116	2/20/2020	65.00
					Account Total	2,034.57
					Department Total	2,034.57

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	479.50
	PCard JE	00001	971290	359902	2/23/2020	609.50
					Account Total	1,089.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	99.00
	PCard JE	00001	971290	359902	2/23/2020	388.00
					Account Total	487.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	72.45
	PCard JE	00001	971290	359902	2/23/2020	1,680.00
	PCard JE	00001	971290	359902	2/23/2020	32.65
					Account Total	1,935.10
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	258.57
					Account Total	278.57
					Department Total	3,789.67

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	338.34
					Account Total	338.34
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	90.36
	PCard JE	00001	971290	359902	2/23/2020	509.00
	PCard JE	00001	971290	359902	2/23/2020	63.16
	PCard JE	00001	971290	359902	2/23/2020	33.46
					Account Total	695.98
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	11.99
	PCard JE	00001	971290	359902	2/23/2020	636.25
					Account Total	848.24
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	340.00
					Account Total	340.00
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	39.99
	PCard JE	00001	971290	359902	2/23/2020	103.31
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	1,110.62
	PCard JE	00001	971290	359902	2/23/2020	360.19
	PCard JE	00001	971290	359902	2/23/2020	28.98-
					Account Total	1,635.13
					Department Total	3,917.69

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00013	971290	359902	2/23/2020	130.43
					Account Total	130.43
	Membership Dues					
	PCard JE	00013	971290	359902	2/23/2020	218.00
	PCard JE	00013	971290	359902	2/23/2020	308.00
					Account Total	526.00
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	73.60
	PCard JE	00013	971290	359902	2/23/2020	46.25
	PCard JE	00013	971290	359902	2/23/2020	246.41
	PCard JE	00013	971290	359902	2/23/2020	21.95
	PCard JE	00013	971290	359902	2/23/2020	24.92
	PCard JE	00013	971290	359902	2/23/2020	8.50
	PCard JE	00013	971290	359902	2/23/2020	65.00
	PCard JE	00013	971290	359902	2/23/2020	125.56
					Account Total	612.19
					Department Total	1,268.62

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	AVI INC	00013	970714	359303	2/24/2020	2,500.00
					Account Total	2,500.00
	Road & Streets					
	ALDERMAN BERNSTEIN	00013	970715	359303	2/24/2020	807.00
					Account Total	807.00
					Department Total	3,307.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	971290	359902	2/23/2020	410.00
	PCard JE	00013	971290	359902	2/23/2020	410.00
					Account Total	820.00
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	20.00
	PCard JE	00013	971290	359902	2/23/2020	24.99
	PCard JE	00013	971290	359902	2/23/2020	64.89
	PCard JE	00013	971290	359902	2/23/2020	69.50
					Account Total	179.38
	Other Communications					
	PCard JE	00013	971290	359902	2/23/2020	1,000.00
					Account Total	1,000.00
					Department Total	1,999.38

3061	PW - Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	133.31
					Account Total	133.31
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	140.00
	PCard JE	00001	971290	359902	2/23/2020	185.00-
					Account Total	155.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	74.06
	PCard JE	00001	971290	359902	2/23/2020	73.57
					Account Total	147.63
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	307.95
					Account Total	307.95
					Department Total	743.89

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	43.68
	PCard JE	00001	971290	359902	2/23/2020	87.00
	PCard JE	00001	971290	359902	2/23/2020	8.87
					Account Total	139.55
					Department Total	139.55

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00013	971290	359902	2/23/2020	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00013	971290	359902	2/23/2020	287.09
	PCard JE	00013	971290	359902	2/23/2020	25.00
	PCard JE	00013	971290	359902	2/23/2020	3,055.00
	PCard JE	00013	971290	359902	2/23/2020	112.80
	PCard JE	00013	971290	359902	2/23/2020	284.50
					Account Total	3,764.39
	Gas & Electricity					
	PCard JE	00013	971290	359902	2/23/2020	33.00
	PCard JE	00013	971290	359902	2/23/2020	48.65
	PCard JE	00013	971290	359902	2/23/2020	161.81
	PCard JE	00013	971290	359902	2/23/2020	165.08
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	23.16
	PCard JE	00013	971290	359902	2/23/2020	20.28
	PCard JE	00013	971290	359902	2/23/2020	199.39
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	88.49
	PCard JE	00013	971290	359902	2/23/2020	36.00
	PCard JE	00013	971290	359902	2/23/2020	48.65
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	192.45
	PCard JE	00013	971290	359902	2/23/2020	52.26
	PCard JE	00013	971290	359902	2/23/2020	33.00
	PCard JE	00013	971290	359902	2/23/2020	34.00
					Account Total	1,185.72
	Minor Equipment					
	PCard JE	00013	971290	359902	2/23/2020	432.90
					Account Total	432.90
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	79.56

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	971290	359902	2/23/2020	225.73
	PCard JE	00013	971290	359902	2/23/2020	269.82
	PCard JE	00013	971290	359902	2/23/2020	22.13
	PCard JE	00013	971290	359902	2/23/2020	1,925.24
	PCard JE	00013	971290	359902	2/23/2020	14.98
	PCard JE	00013	971290	359902	2/23/2020	273.79
	PCard JE	00013	971290	359902	2/23/2020	35.38
	PCard JE	00013	971290	359902	2/23/2020	52.77
	PCard JE	00013	971290	359902	2/23/2020	112.40
	PCard JE	00013	971290	359902	2/23/2020	130.14
	PCard JE	00013	971290	359902	2/23/2020	23.47
	PCard JE	00013	971290	359902	2/23/2020	359.33
	PCard JE	00013	971290	359902	2/23/2020	51.98
	PCard JE	00013	971290	359902	2/23/2020	25.98
	PCard JE	00013	971290	359902	2/23/2020	83.25
	PCard JE	00013	971290	359902	2/23/2020	88.74
	PCard JE	00013	971290	359902	2/23/2020	22.49
	PCard JE	00013	971290	359902	2/23/2020	61.21
					Account Total	3,858.39
	Other Communications					
	PCard JE	00013	971290	359902	2/23/2020	100.81
	PCard JE	00013	971290	359902	2/23/2020	266.20
					Account Total	367.01
	Other Repair & Maint					
	PCard JE	00013	971290	359902	2/23/2020	621.30
	PCard JE	00013	971290	359902	2/23/2020	1,033.98
					Account Total	1,655.28
	Pothole Asphalt					
	PCard JE	00013	971290	359902	2/23/2020	452.20
	PCard JE	00013	971290	359902	2/23/2020	1,961.40
	PCard JE	00013	971290	359902	2/23/2020	483.00
	PCard JE	00013	971290	359902	2/23/2020	434.00
	PCard JE	00013	971290	359902	2/23/2020	86.68
	PCard JE	00013	971290	359902	2/23/2020	97.24
	PCard JE	00013	971290	359902	2/23/2020	87.56

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,602.08
	Repair & Maint Supplies					
	PCard JE	00013	971290	359902	2/23/2020	91.00
	PCard JE	00013	971290	359902	2/23/2020	27.50
	PCard JE	00013	971290	359902	2/23/2020	171.34
	PCard JE	00013	971290	359902	2/23/2020	33.71
					Account Total	323.55
	Telephone					
	PCard JE	00013	971290	359902	2/23/2020	769.02
	PCard JE	00013	971290	359902	2/23/2020	498.62
					Account Total	1,267.64
	Travel & Transportation					
	PCard JE	00013	971290	359902	2/23/2020	1,832.32
	PCard JE	00013	971290	359902	2/23/2020	162.50
					Account Total	1,994.82
	Vehicle Repair & Maint					
	PCard JE	00013	971290	359902	2/23/2020	605.33
					Account Total	605.33
	Water/Sewer/Sanitation					
	PCard JE	00013	971290	359902	2/23/2020	272.61
					Account Total	272.61
					Department Total	19,332.72

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	73.58
					Account Total	73.58
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	100.00
					Department Total	173.58

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	970716	359303	2/24/2020	11.21
					Account Total	11.21
					Department Total	11.21

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	971290	359902	2/23/2020	298.87
					Account Total	298.87
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	298.87
					Account Total	298.87
					Department Total	597.74

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EST INC	00013	971180	359763	2/28/2020	11,465.00
	MARTIN MARIETTA MATERIALS INC	00013	970862	359515	2/26/2020	105,427.38
	MARTIN MARTIN CONSULTING ENGIN	00013	971492	360230	3/5/2020	1,744.00
	ROCKSOL CONSULTING GROUP INC	00013	971228	359763	2/28/2020	15,842.23
	W L CONTRACTORS INC	00013	971553	360293	3/5/2020	14,215.56
					Account Total	148,694.17
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	970862	359515	2/26/2020	5,271.37-
					Account Total	5,271.37-
					Department Total	143,422.80

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	17.62
					Account Total	17.62
					Department Total	17.62

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	971290	359902	2/23/2020	446.00
	PCard JE	00050	971290	359902	2/23/2020	441.00
	PCard JE	00050	971290	359902	2/23/2020	638.00
					Account Total	1,525.00
					Department Total	1,525.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	1,200.00
					Account Total	1,200.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	66.50
					Account Total	66.50
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	35.95
					Account Total	35.95
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	64.35
	PCard JE	00001	971290	359902	2/23/2020	1,199.96
	PCard JE	00001	971290	359902	2/23/2020	299.99
	PCard JE	00001	971290	359902	2/23/2020	835.37
	PCard JE	00001	971290	359902	2/23/2020	33.96
	PCard JE	00001	971290	359902	2/23/2020	1,472.50
	PCard JE	00001	971290	359902	2/23/2020	526.00
	PCard JE	00001	971290	359902	2/23/2020	119.98
	PCard JE	00001	971290	359902	2/23/2020	262.50
	PCard JE	00001	971290	359902	2/23/2020	288.60
	PCard JE	00001	971290	359902	2/23/2020	237.38
	PCard JE	00001	971290	359902	2/23/2020	458.00
	PCard JE	00001	971290	359902	2/23/2020	168.96
					Account Total	5,967.55
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	93.25
	PCard JE	00001	971290	359902	2/23/2020	118.99
					Account Total	212.24
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	12.06
					Account Total	12.06
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	79.96
	PCard JE	00001	971290	359902	2/23/2020	875.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	954.96
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	198.40
					Account Total	198.40
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	372.00
					Account Total	372.00
					Department Total	9,019.66

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	735.00
					Account Total	735.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.09
	PCard JE	00001	971290	359902	2/23/2020	246.87
	PCard JE	00001	971290	359902	2/23/2020	567.94
	PCard JE	00001	971290	359902	2/23/2020	269.99-
	PCard JE	00001	971290	359902	2/23/2020	307.91
					Account Total	884.82
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	39.50
					Account Total	39.50
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	378.02
	PCard JE	00001	971290	359902	2/23/2020	239.34
					Account Total	617.36
					Department Total	2,276.68

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	108.91
	PCard JE	00001	971290	359902	2/23/2020	76.32
	PCard JE	00001	971290	359902	2/23/2020	64.69
	PCard JE	00001	971290	359902	2/23/2020	12.10
	PCard JE	00001	971290	359902	2/23/2020	113.44
	PCard JE	00001	971290	359902	2/23/2020	35.63
					Account Total	411.09
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	14.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	11.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	4.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
					Account Total	526.00
	Consultant Services					
	PCard JE	00001	971290	359902	2/23/2020	283.25

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	283.25
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	205.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	535.50
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	20.00-
	PCard JE	00001	971290	359902	2/23/2020	470.50
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	350.00
					Account Total	4,643.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	190.00
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	340.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,745.98
	PCard JE	00001	971290	359902	2/23/2020	380.19
	PCard JE	00001	971290	359902	2/23/2020	318.09
	PCard JE	00001	971290	359902	2/23/2020	1.40
	PCard JE	00001	971290	359902	2/23/2020	66.40
	PCard JE	00001	971290	359902	2/23/2020	59.92
	PCard JE	00001	971290	359902	2/23/2020	56.23
	PCard JE	00001	971290	359902	2/23/2020	4.10
	PCard JE	00001	971290	359902	2/23/2020	49.10
	PCard JE	00001	971290	359902	2/23/2020	377.32

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	14.59
	PCard JE	00001	971290	359902	2/23/2020	252.66
	PCard JE	00001	971290	359902	2/23/2020	161.50
	PCard JE	00001	971290	359902	2/23/2020	14.60
	PCard JE	00001	971290	359902	2/23/2020	369.88
	PCard JE	00001	971290	359902	2/23/2020	51.62
	PCard JE	00001	971290	359902	2/23/2020	9.10
	PCard JE	00001	971290	359902	2/23/2020	651.48
	PCard JE	00001	971290	359902	2/23/2020	527.98
	PCard JE	00001	971290	359902	2/23/2020	49.82
	PCard JE	00001	971290	359902	2/23/2020	5.48
					Account Total	5,167.44
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	363.19
					Account Total	363.19
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	542.49
	PCard JE	00001	971290	359902	2/23/2020	1,400.00
					Account Total	1,942.49
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	2,109.00
	PCard JE	00001	971290	359902	2/23/2020	140.24
	PCard JE	00001	971290	359902	2/23/2020	467.90
	PCard JE	00001	971290	359902	2/23/2020	450.00
					Account Total	3,167.14
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	3,099.60
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	2,754.65
	PCard JE	00001	971290	359902	2/23/2020	1,638.04
	PCard JE	00001	971290	359902	2/23/2020	19.31
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	13.31
	PCard JE	00001	971290	359902	2/23/2020	14.54
	PCard JE	00001	971290	359902	2/23/2020	8.65

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	7.20
	PCard JE	00001	971290	359902	2/23/2020	15.26
	PCard JE	00001	971290	359902	2/23/2020	4.50
	PCard JE	00001	971290	359902	2/23/2020	11.90
	PCard JE	00001	971290	359902	2/23/2020	25.97
	PCard JE	00001	971290	359902	2/23/2020	27.75
	PCard JE	00001	971290	359902	2/23/2020	11.90
	PCard JE	00001	971290	359902	2/23/2020	11.42
	PCard JE	00001	971290	359902	2/23/2020	15.56
	PCard JE	00001	971290	359902	2/23/2020	434.99
	PCard JE	00001	971290	359902	2/23/2020	28.25
	PCard JE	00001	971290	359902	2/23/2020	26.42
	PCard JE	00001	971290	359902	2/23/2020	1,638.05
					Account Total	9,862.27
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	4.36
					Account Total	4.36
					Department Total	26,710.23

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	73.50
	PCard JE	00001	971290	359902	2/23/2020	85.52
					Account Total	159.02
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	5.45
					Account Total	5.45
					Department Total	164.47

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	971290	359902	2/23/2020	137.00
	PCard JE	00001	971290	359902	2/23/2020	143.69
					Account Total	280.69
	Licenses and Fees					
	PCard JE	00001	971290	359902	2/23/2020	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	203.76
	PCard JE	00001	971290	359902	2/23/2020	134.53
	PCard JE	00001	971290	359902	2/23/2020	1,400.00
	PCard JE	00001	971290	359902	2/23/2020	34.20
	PCard JE	00001	971290	359902	2/23/2020	64.53
					Account Total	1,837.02
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	14.20
					Account Total	14.20
					Department Total	2,228.91

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	195.70
					Account Total	195.70
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	280.00
					Account Total	280.00
	Equipment Rental					
	PCard JE	00001	971290	359902	2/23/2020	411.56
					Account Total	411.56
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	644.78
	PCard JE	00001	971290	359902	2/23/2020	279.99
					Account Total	924.77
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	139.99
					Account Total	139.99
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	487.30
	PCard JE	00001	971290	359902	2/23/2020	251.54
	PCard JE	00001	971290	359902	2/23/2020	3,583.16
	PCard JE	00001	971290	359902	2/23/2020	163.16
	PCard JE	00001	971290	359902	2/23/2020	5.45
	PCard JE	00001	971290	359902	2/23/2020	14.97
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	261.44
	PCard JE	00001	971290	359902	2/23/2020	761.00
	PCard JE	00001	971290	359902	2/23/2020	46.97
	PCard JE	00001	971290	359902	2/23/2020	7.99
	PCard JE	00001	971290	359902	2/23/2020	43.93
	PCard JE	00001	971290	359902	2/23/2020	165.14

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	25.99
	PCard JE	00001	971290	359902	2/23/2020	114.20
	PCard JE	00001	971290	359902	2/23/2020	24.00
	PCard JE	00001	971290	359902	2/23/2020	20.80
	PCard JE	00001	971290	359902	2/23/2020	378.44
	PCard JE	00001	971290	359902	2/23/2020	54.13
	PCard JE	00001	971290	359902	2/23/2020	407.47
	PCard JE	00001	971290	359902	2/23/2020	52.60
	PCard JE	00001	971290	359902	2/23/2020	25.99
	PCard JE	00001	971290	359902	2/23/2020	266.81
	PCard JE	00001	971290	359902	2/23/2020	71.75
	PCard JE	00001	971290	359902	2/23/2020	11.00
	PCard JE	00001	971290	359902	2/23/2020	419.43
	PCard JE	00001	971290	359902	2/23/2020	59.99
	PCard JE	00001	971290	359902	2/23/2020	1,599.50
	PCard JE	00001	971290	359902	2/23/2020	32.95
	PCard JE	00001	971290	359902	2/23/2020	364.56
					Account Total	9,734.66
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	214.85
	PCard JE	00001	971290	359902	2/23/2020	185.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	429.85
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	45.42
					Account Total	45.42
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	149.94
	PCard JE	00001	971290	359902	2/23/2020	49.98
					Account Total	199.92
					Department Total	12,471.87

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
					Account Total	50.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	249.00
	PCard JE	00001	971290	359902	2/23/2020	229.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	636.00
	PCard JE	00001	971290	359902	2/23/2020	676.00
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	695.00
	PCard JE	00001	971290	359902	2/23/2020	149.00
					Account Total	4,724.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	89.18
	PCard JE	00001	971290	359902	2/23/2020	172.20
	PCard JE	00001	971290	359902	2/23/2020	5.28-
	PCard JE	00001	971290	359902	2/23/2020	36.08-

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	5.28
	PCard JE	00001	971290	359902	2/23/2020	41.40
	PCard JE	00001	971290	359902	2/23/2020	1,966.60
	PCard JE	00001	971290	359902	2/23/2020	92.90
	PCard JE	00001	971290	359902	2/23/2020	37.99
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	275.99
	PCard JE	00001	971290	359902	2/23/2020	36.71
	PCard JE	00001	971290	359902	2/23/2020	62.85
	PCard JE	00001	971290	359902	2/23/2020	88.46
	PCard JE	00001	971290	359902	2/23/2020	128.78
	PCard JE	00001	971290	359902	2/23/2020	142.06
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	266.87
	PCard JE	00001	971290	359902	2/23/2020	69.00
	PCard JE	00001	971290	359902	2/23/2020	81.80
	PCard JE	00001	971290	359902	2/23/2020	120.30
	PCard JE	00001	971290	359902	2/23/2020	41.50
	PCard JE	00001	971290	359902	2/23/2020	171.92
	PCard JE	00001	971290	359902	2/23/2020	1,569.00
	PCard JE	00001	971290	359902	2/23/2020	830.36
	PCard JE	00001	971290	359902	2/23/2020	65.85
	PCard JE	00001	971290	359902	2/23/2020	191.70
	PCard JE	00001	971290	359902	2/23/2020	2,216.64
	PCard JE	00001	971290	359902	2/23/2020	14.73
	PCard JE	00001	971290	359902	2/23/2020	1,355.84
	PCard JE	00001	971290	359902	2/23/2020	33.00
	PCard JE	00001	971290	359902	2/23/2020	1,285.32
	PCard JE	00001	971290	359902	2/23/2020	416.50
	PCard JE	00001	971290	359902	2/23/2020	1,516.61
					Account Total	13,470.98
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	3,002.90
	PCard JE	00001	971290	359902	2/23/2020	525.00
	PCard JE	00001	971290	359902	2/23/2020	1,458.63

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,986.53
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	731.66
	PCard JE	00001	971290	359902	2/23/2020	1,022.60
	PCard JE	00001	971290	359902	2/23/2020	4,731.16
	PCard JE	00001	971290	359902	2/23/2020	54.82
	PCard JE	00001	971290	359902	2/23/2020	1,996.42
					Account Total	8,536.66
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	8.00
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	468.93
	PCard JE	00001	971290	359902	2/23/2020	154.54
					Account Total	1,623.67
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	13.98
	PCard JE	00001	971290	359902	2/23/2020	54.34
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	27.95
	PCard JE	00001	971290	359902	2/23/2020	525.00
	PCard JE	00001	971290	359902	2/23/2020	175.18
					Account Total	812.91
					Department Total	34,204.75

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	2,107.27
					Account Total	2,107.27
					Department Total	2,107.27

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	118.50
					Account Total	118.50
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	479.40
	PCard JE	00001	971290	359902	2/23/2020	4,700.00
					Account Total	5,179.40
					Department Total	5,297.90

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	285.00
					Account Total	285.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	3.76-
	PCard JE	00001	971290	359902	2/23/2020	38.98
	PCard JE	00001	971290	359902	2/23/2020	38.92
					Account Total	74.14
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	1,710.00
	PCard JE	00001	971290	359902	2/23/2020	179.00
	PCard JE	00001	971290	359902	2/23/2020	398.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	750.00
	PCard JE	00001	971290	359902	2/23/2020	750.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	895.00
	PCard JE	00001	971290	359902	2/23/2020	399.00-
					Account Total	4,613.00
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	53.80
	PCard JE	00001	971290	359902	2/23/2020	14.00
					Account Total	67.80
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	2,389.00
					Account Total	2,389.00
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	899.91
	PCard JE	00001	971290	359902	2/23/2020	158.59
	PCard JE	00001	971290	359902	2/23/2020	133.72
	PCard JE	00001	971290	359902	2/23/2020	519.15

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	971290	359902	2/23/2020	565.00
	PCard JE	00001	971290	359902	2/23/2020	129.99
					Account Total	2,406.36
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	86.23
	PCard JE	00001	971290	359902	2/23/2020	45.00
	PCard JE	00001	971290	359902	2/23/2020	22.58
	PCard JE	00001	971290	359902	2/23/2020	1,860.09
	PCard JE	00001	971290	359902	2/23/2020	166.47
	PCard JE	00001	971290	359902	2/23/2020	5.99
	PCard JE	00001	971290	359902	2/23/2020	29.89
	PCard JE	00001	971290	359902	2/23/2020	17.98
	PCard JE	00001	971290	359902	2/23/2020	14.00
	PCard JE	00001	971290	359902	2/23/2020	648.45
	PCard JE	00001	971290	359902	2/23/2020	159.09
	PCard JE	00001	971290	359902	2/23/2020	182.00
	PCard JE	00001	971290	359902	2/23/2020	492.00
	PCard JE	00001	971290	359902	2/23/2020	159.94
	PCard JE	00001	971290	359902	2/23/2020	470.82
	PCard JE	00001	971290	359902	2/23/2020	1,403.58
	PCard JE	00001	971290	359902	2/23/2020	94.08
	PCard JE	00001	971290	359902	2/23/2020	803.33
	PCard JE	00001	971290	359902	2/23/2020	91.75
	PCard JE	00001	971290	359902	2/23/2020	117.46
	PCard JE	00001	971290	359902	2/23/2020	52.99
	PCard JE	00001	971290	359902	2/23/2020	139.96
	PCard JE	00001	971290	359902	2/23/2020	400.00
	PCard JE	00001	971290	359902	2/23/2020	32.20
	PCard JE	00001	971290	359902	2/23/2020	154.37
	PCard JE	00001	971290	359902	2/23/2020	24.20
					Account Total	7,674.45
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	1.05
	PCard JE	00001	971290	359902	2/23/2020	106.92
					Account Total	107.97

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	190.00
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	11.61
					Account Total	11.61
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	665.00
					Account Total	665.00
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	13.97
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	24.32
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	159.99
					Account Total	247.66
					Department Total	19,131.99

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	PCard JE	00001	971290	359902	2/23/2020	256.64
	PCard JE	00001	971290	359902	2/23/2020	269.84
	PCard JE	00001	971290	359902	2/23/2020	490.80
	PCard JE	00001	971290	359902	2/23/2020	490.80
	PCard JE	00001	971290	359902	2/23/2020	208.40
	PCard JE	00001	971290	359902	2/23/2020	386.80
	PCard JE	00001	971290	359902	2/23/2020	386.80
	PCard JE	00001	971290	359902	2/23/2020	228.40
					Account Total	2,718.48
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	376.28
					Account Total	376.28
	Office Equip Rep & Maint					
	PCard JE	00001	971290	359902	2/23/2020	42.00
					Account Total	42.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	15.99
	PCard JE	00001	971290	359902	2/23/2020	1,111.98
					Account Total	1,127.97
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	133.82
	PCard JE	00001	971290	359902	2/23/2020	133.14
	PCard JE	00001	971290	359902	2/23/2020	93.26
	PCard JE	00001	971290	359902	2/23/2020	165.00
					Account Total	525.22
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	475.00
					Account Total	475.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	1,063.94
					Account Total	1,063.94
					Department Total	6,328.89

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	376.29
	PCard JE	00001	971290	359902	2/23/2020	80.94
	PCard JE	00001	971290	359902	2/23/2020	175.00
	PCard JE	00001	971290	359902	2/23/2020	65.96
	PCard JE	00001	971290	359902	2/23/2020	158.00
	PCard JE	00001	971290	359902	2/23/2020	369.08
	PCard JE	00001	971290	359902	2/23/2020	331.91
	PCard JE	00001	971290	359902	2/23/2020	31.50
	PCard JE	00001	971290	359902	2/23/2020	43.89
	PCard JE	00001	971290	359902	2/23/2020	22.48
	PCard JE	00001	971290	359902	2/23/2020	10.38
	PCard JE	00001	971290	359902	2/23/2020	48.98
	PCard JE	00001	971290	359902	2/23/2020	36.78
	PCard JE	00001	971290	359902	2/23/2020	15.96
	PCard JE	00001	971290	359902	2/23/2020	292.48
	PCard JE	00001	971290	359902	2/23/2020	669.90
					Account Total	2,729.53
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	66.21
	PCard JE	00001	971290	359902	2/23/2020	478.00
	PCard JE	00001	971290	359902	2/23/2020	150.00
					Account Total	694.21
					Department Total	3,423.74

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	46.52
					Account Total	46.52
					Department Total	46.52

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00025	971290	359902	2/23/2020	1,236.00
					Account Total	1,236.00
					Department Total	1,236.00

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Accommodations					
	PCard JE	00043	971290	359902	2/23/2020	750.18
	PCard JE	00043	971290	359902	2/23/2020	617.28
	PCard JE	00043	971290	359902	2/23/2020	750.18-
					Account Total	617.28
	Airfare					
	PCard JE	00043	971290	359902	2/23/2020	89.00-
	PCard JE	00043	971290	359902	2/23/2020	345.96
	PCard JE	00043	971290	359902	2/23/2020	25.00
	PCard JE	00043	971290	359902	2/23/2020	25.00
					Account Total	306.96
	Parking					
	PCard JE	00043	971290	359902	2/23/2020	32.00
					Account Total	32.00
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	84.67
	PCard JE	00043	971290	359902	2/23/2020	84.67
					Account Total	169.34
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	1,500.00
	PCard JE	00043	971290	359902	2/23/2020	587.10
					Account Total	2,087.10
					Department Total	3,212.68

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00007	971290	359902	2/23/2020	142.00
	PCard JE	00007	971290	359902	2/23/2020	3,088.80
					Account Total	3,230.80
	Operating Supplies					
	PCard JE	00007	971290	359902	2/23/2020	64.88
	PCard JE	00007	971290	359902	2/23/2020	68.71
	PCard JE	00007	971290	359902	2/23/2020	13.69
					Account Total	147.28
	Other Communications					
	PCard JE	00007	971290	359902	2/23/2020	470.00
					Account Total	470.00
					Department Total	3,848.08

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	28.16
	PCard JE	00015	971290	359902	2/23/2020	85.85
	PCard JE	00015	971290	359902	2/23/2020	45.34
	PCard JE	00015	971290	359902	2/23/2020	25.90
					Account Total	185.25
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	28.25
					Account Total	28.25
					Department Total	213.50

3071P9999900	TANF HOLD Gas Card & Bus Pass	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	2,425.00
	PCard JE	00015	971290	359902	2/23/2020	970.00
	PCard JE	00015	971290	359902	2/23/2020	2,800.00
					Account Total	6,195.00
					Department Total	6,195.00

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	100.00
	PCard JE	00015	971290	359902	2/23/2020	795.00
					Account Total	895.00
					Department Total	895.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	70.00
					Account Total	70.00
					Department Total	70.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	73.24
					Account Total	73.24
					Department Total	73.24

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IRON WOMAN CONSTRUCTION	00025	971448	360230	3/5/2020	42,513.18
	TRI COUNTY HEALTH DEPT	00025	971449	360230	3/5/2020	4,329.00
					Account Total	46,842.18
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	971448	360230	3/5/2020	2,125.66-
					Account Total	2,125.66-
					Department Total	44,716.52

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	970865	359529	2/26/2020	468.00
	PCard JE	00043	971290	359902	2/23/2020	219.10
					Account Total	687.10
	Gas & Electricity					
	XCEL ENERGY	00043	970887	359541	2/26/2020	1,084.18
					Account Total	1,084.18
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	50.98
					Account Total	50.98
	Water/Sewer/Sanitation					
	AURORA WATER	00043	971114	359647	2/27/2020	7,576.30
					Account Total	7,576.30
					Department Total	9,398.56

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	971290	359902	2/23/2020	1.75
					Account Total	1.75
					Department Total	1.75

98700	WBT Apprenticeship USA	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	971290	359902	2/23/2020	264.91
					Account Total	264.91
					Department Total	264.91

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	971290	359902	2/23/2020	135.00
					Account Total	135.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	971290	359902	2/23/2020	100.00
					Account Total	100.00
	Clnt Trng-Tuition					
	PCard JE	00035	971290	359902	2/23/2020	4,610.00
					Account Total	4,610.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	971290	359902	2/23/2020	69.56
	PCard JE	00035	971290	359902	2/23/2020	244.70
	PCard JE	00035	971290	359902	2/23/2020	188.94
					Account Total	503.20
					Department Total	5,348.20

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	971290	359902	2/23/2020	150.00
					Account Total	150.00
	Clnt Trng-Tuition					
	PCard JE	00035	971290	359902	2/23/2020	595.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	300.00
					Account Total	15,895.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	971290	359902	2/23/2020	119.00
					Account Total	119.00
					Department Total	16,164.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	971290	359902	2/23/2020	63.00
					Account Total	63.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	971290	359902	2/23/2020	228.86
					Account Total	228.86
	Supp Svcs-Incentives					
	LUCERO OLIVIA	00035	970853	359500	2/26/2020	40.00
	SIERRA ALVARADO RANDY L	00035	970854	359500	2/26/2020	40.00
					Account Total	80.00
	Testing/Licensing Employment					
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	17.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
					Account Total	167.50
					Department Total	539.36

Grand Total	**7,924,237.45**