3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1097747	535547	06/23/25	21.78
	PCard JE	00015	1097747	535547	06/23/25	18.69
	PCard JE	00015	1097747	535547	06/23/25	5.24
					Account Total	45.71
					Department Total	45.71

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1097747	535547	06/23/25	14.78
					Account Total	14.78
					Department Total	14.78

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1097747	535547	06/23/25	9.79
	PCard JE	00035	1097747	535547	06/23/25	75.51
					Account Total	85.30
					Department Total	85.30

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	DIAZ AISSLIN	00001	1097558	535211	07/02/25	80.50
	KNIGHT STEVE	00001	1097562	535216	07/02/25	75.00
	SADOVNIK ZAURIANA	00001	1097559	535212	07/02/25	50.00
	VELOZ ARISAI	00001	1097563	535217	07/02/25	250.00
					Account Total	455.50
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	15.73
	PCard JE	00001	1097747	535547	06/23/25	39.98
	PCard JE	00001	1097747	535547	06/23/25	853.84
	PCard JE	00001	1097747	535547	06/23/25	25.97
	PCard JE	00001	1097747	535547	06/23/25	637.51
	PCard JE	00001	1097747	535547	06/23/25	21.44
	PCard JE	00001	1097747	535547	06/23/25	82.14
	PCard JE	00001	1097747	535547	06/23/25	55.64
	PCard JE	00001	1097747	535547	06/23/25	514.62
	PCard JE	00001	1097747	535547	06/23/25	232.82
	PCard JE	00001	1097747	535547	06/23/25	218.03
					Account Total	2,697.72
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	167.28
					Account Total	167.28
					Department Total	3,320.50

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	59.12
	PCard JE	00001	1097747	535547	06/23/25	359.65
	PCard JE	00001	1097747	535547	06/23/25	17.71
	PCard JE	00001	1097747	535547	06/23/25	476.52
	PCard JE	00001	1097747	535547	06/23/25	31.98
	PCard JE	00001	1097747	535547	06/23/25	288.74
	PCard JE	00001	1097747	535547	06/23/25	34.76
	PCard JE	00001	1097747	535547	06/23/25	27.63
	PCard JE	00001	1097747	535547	06/23/25	34.12
	PCard JE	00001	1097747	535547	06/23/25	157.25
	PCard JE	00001	1097747	535547	06/23/25	71.94
	PCard JE	00001	1097747	535547	06/23/25	29.99
	PCard JE	00001	1097747	535547	06/23/25	27.27-
	PCard JE	00001	1097747	535547	06/23/25	35.68-
	PCard JE	00001	1097747	535547	06/23/25	708.13
	PCard JE	00001	1097747	535547	06/23/25	122.00
	PCard JE	00001	1097747	535547	06/23/25	423.99
	PCard JE	00001	1097747	535547	06/23/25	19.99
	PCard JE	00001	1097747	535547	06/23/25	7.99
	PCard JE	00001	1097747	535547	06/23/25	223.20
	PCard JE	00001	1097747	535547	06/23/25	280.80
	PCard JE	00001	1097747	535547	06/23/25	35.24
	PCard JE	00001	1097747	535547	06/23/25	28.28
	PCard JE	00001	1097747	535547	06/23/25	139.98
	PCard JE	00001	1097747	535547	06/23/25	174.60
	PCard JE	00001	1097747	535547	06/23/25	595.46
	PCard JE	00001	1097747	535547	06/23/25	362.10
	PCard JE	00001	1097747	535547	06/23/25	359.60
	PCard JE	00001	1097747	535547	06/23/25	179.10
					Account Total	5,186.92
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	126.40
					Account Total	126.40
					Department Total	5,313.32

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	70.99
	PCard JE	00001	1097747	535547	06/23/25	175.98
	PCard JE	00001	1097747	535547	06/23/25	115.32
					Account Total	362.29
					Department Total	518.29

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1097747	535547	06/23/25	322.72
					Account Total	322.72
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	49.99
	PCard JE	00001	1097747	535547	06/23/25	41.84
	PCard JE	00001	1097747	535547	06/23/25	16.45
	PCard JE	00001	1097747	535547	06/23/25	50.21
	PCard JE	00001	1097747	535547	06/23/25	49.86
					Account Total	208.35
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	2,026.00
	PCard JE	00001	1097747	535547	06/23/25	39.00
					Account Total	2,065.00
	Uniforms & Cleaning					
	PCard JE	00001	1097747	535547	06/23/25	58.15
	PCard JE	00001	1097747	535547	06/23/25	174.45
	PCard JE	00001	1097747	535547	06/23/25	116.30
					Account Total	348.90
					Department Total	2,944.97

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	1098032	536112	07/09/25	400.00
	PCard JE	00001	1097747	535547	06/23/25	160.77
	PCard JE	00001	1097747	535547	06/23/25	750.87
	PCard JE	00001	1097747	535547	06/23/25	684.95
	PCard JE	00001	1097747	535547	06/23/25	684.95
	PCard JE	00001	1097747	535547	06/23/25	909.49
	PCard JE	00001	1097747	535547	06/23/25	355.35
	PCard JE	00001	1097747	535547	06/23/25	945.54
	PCard JE	00001	1097747	535547	06/23/25	740.57
	PCard JE	00001	1097747	535547	06/23/25	765.29
	PCard JE	00001	1097747	535547	06/23/25	571.65
	PCard JE	00001	1097747	535547	06/23/25	144.20
	PCard JE	00001	1097747	535547	06/23/25	530.45
	PCard JE	00001	1097747	535547	06/23/25	442.90
	PCard JE	00001	1097747	535547	06/23/25	1,011.46
					Account Total	9,098.44
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	320.57
	PCard JE	00001	1097747	535547	06/23/25	273.40
					Account Total	593.97
	Perpetual Software					
	PCard JE	00001	1097747	535547	06/23/25	150.00
	PCard JE	00001	1097747	535547	06/23/25	8,006.33
	PCard JE	00001	1097747	535547	06/23/25	61.79
	PCard JE	00001	1097747	535547	06/23/25	61.29
	PCard JE	00001	1097747	535547	06/23/25	61.73
	PCard JE	00001	1097747	535547	06/23/25	61.73
	PCard JE	00001	1097747	535547	06/23/25	61.73
	PCard JE	00001	1097747	535547	06/23/25	61.73
	PCard JE	00001	1097747	535547	06/23/25	61.73
	PCard JE	00001	1097747	535547	06/23/25	61.73
					Account Total	8,649.79
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1097796	535711	07/07/25	18,706.02

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	THE MASTERS TOUCH LLC	00001	1097797	535712	07/07/25	628.08
					Account Total	19,334.10
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	3,000.00
					Account Total	3,000.00
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	74.32
	PCard JE	00001	1097747	535547	06/23/25	79.20
					Account Total	153.52
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	564.96
	PCard JE	00001	1097747	535547	06/23/25	86.00
	PCard JE	00001	1097747	535547	06/23/25	86.00
					Account Total	736.96
					Department Total	41,566.78

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	722.00
					Account Total	722.00
					Department Total	722.00

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1097747	535547	06/23/25	2,000.00
	PCard JE	00049	1097747	535547	06/23/25	3,000.00
					Account Total	5,000.00
	Medical Supplies					
	CHEMBIO DIAGNOSTIC SYSTEMS INC	00049	1097777	535676	06/30/25	1,864.38
					Account Total	1,864.38
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	51.84
	PCard JE	00049	1097747	535547	06/23/25	100.00
					Account Total	151.84
					Department Total	7,016.22

4925190612	Biomedical/CTR - STD Prevent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	18.41
					Account Total	18.41
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1097767	535666	06/30/25	185.32
					Account Total	185.32
					Department Total	203.73

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	1,750.00
	PCard JE	00049	1097747	535547	06/23/25	100.00
					Account Total	1,850.00
					Department Total	1,850.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	20.58
	PCard JE	00001	1097747	535547	06/23/25	7.93
	PCard JE	00001	1097747	535547	06/23/25	10.02
	PCard JE	00001	1097747	535547	06/23/25	10.03
	PCard JE	00001	1097747	535547	06/23/25	92.57
	PCard JE	00001	1097747	535547	06/23/25	88.85
	PCard JE	00001	1097747	535547	06/23/25	490.65
	PCard JE	00001	1097747	535547	06/23/25	448.22
					Account Total	1,168.85
	Legal Notices					
	PCard JE	00001	1097747	535547	06/23/25	31.72
	PCard JE	00001	1097747	535547	06/23/25	690.10
	PCard JE	00001	1097747	535547	06/23/25	115.88
	PCard JE	00001	1097747	535547	06/23/25	27.32
	PCard JE	00001	1097747	535547	06/23/25	29.08
	PCard JE	00001	1097747	535547	06/23/25	150.00
					Account Total	1,044.10
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	30.17
	PCard JE	00001	1097747	535547	06/23/25	32.65
	PCard JE	00001	1097747	535547	06/23/25	86.95
	PCard JE	00001	1097747	535547	06/23/25	26.68
	PCard JE	00001	1097747	535547	06/23/25	18.15
	PCard JE	00001	1097747	535547	06/23/25	10.79
	PCard JE	00001	1097747	535547	06/23/25	4.00
	PCard JE	00001	1097747	535547	06/23/25	92.47
					Account Total	301.86
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	625.00
					Account Total	625.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	106.23
	PCard JE	00001	1097747	535547	06/23/25	535.40

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	19.98-
	PCard JE	00001	1097747	535547	06/23/25	179.00-
	PCard JE	00001	1097747	535547	06/23/25	693.02
	PCard JE	00001	1097747	535547	06/23/25	139.74
	PCard JE	00001	1097747	535547	06/23/25	156.00
	PCard JE	00001	1097747	535547	06/23/25	179.00
	PCard JE	00001	1097747	535547	06/23/25	453.26
	PCard JE	00001	1097747	535547	06/23/25	453.26
	PCard JE	00001	1097747	535547	06/23/25	453.26
					Account Total	2,970.19
					Department Total	6,110.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	113.40
					Account Total	113.40
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	270.00-
					Account Total	270.00-
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	10.61
					Account Total	10.61
					Department Total	145.99-

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	735.59
					Account Total	735.59
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	55.56
					Account Total	55.56
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	25.90
					Account Total	25.90
					Department Total	817.05

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	4.72
	PCard JE	00015	1097747	535547	06/23/25	29.28
					Account Total	34.00
					Department Total	34.00

400032001210	Bus Ofc CW Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	29.29
	PCard JE	00015	1097747	535547	06/23/25	4.73
					Account Total	34.02
					Department Total	34.02

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1098176	536310	07/09/25	395.00
					Account Total	395.00
					Department Total	395.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1097626	535390	07/02/25	150,405.96
	GROUND ENGINEERING CONSULTANTS	00004	1097824	535772	07/07/25	1,367.50
	MW GOLDEN CONSTRUCTORS	00004	1097492	535117	07/01/25	69,429.88
	PRECISION SURVEY & MAPPING INC	00004	1097581	535242	07/02/25	4,115.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1097632	535402	07/02/25	9,973.60
					Account Total	235,291.94
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1097626	535390	07/02/25	7,520.30-
	MW GOLDEN CONSTRUCTORS	00004	1097492	535117	07/01/25	3,471.49-
					Account Total	10,991.79-
					Department Total	224,300.15

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	100.48
	PCard JE	00001	1097747	535547	06/23/25	26.86
	PCard JE	00001	1097747	535547	06/23/25	57.98
	PCard JE	00001	1097747	535547	06/23/25	26.95
	PCard JE	00001	1097747	535547	06/23/25	84.89
	PCard JE	00001	1097747	535547	06/23/25	35.90
					Account Total	333.06
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	262.50
	PCard JE	00001	1097747	535547	06/23/25	357.50
	PCard JE	00001	1097747	535547	06/23/25	800.00
	PCard JE	00001	1097747	535547	06/23/25	312.50
	PCard JE	00001	1097747	535547	06/23/25	357.50
	PCard JE	00001	1097747	535547	06/23/25	357.50
					Account Total	2,447.50
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	4,410.90
	PCard JE	00001	1097747	535547	06/23/25	407.15
	PCard JE	00001	1097747	535547	06/23/25	965.31
					Account Total	5,783.36
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	222.36
					Account Total	222.36
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	412.76
	PCard JE	00001	1097747	535547	06/23/25	384.44
					Account Total	797.20
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	217.76
	PCard JE	00001	1097747	535547	06/23/25	653.28
	PCard JE	00001	1097747	535547	06/23/25	26.02
	PCard JE	00001	1097747	535547	06/23/25	510.75
					Account Total	1,407.81

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	10,991.29

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1097749	535652	07/07/25	31.00
					Account Total	31.00
	Education & Training					
	PCard JE	00043	1097747	535547	06/23/25	360.00
					Account Total	360.00
	Membership Dues					
	PCard JE	00043	1097747	535547	06/23/25	300.00
					Account Total	300.00
	Minor Equipment					
	PCard JE	00043	1097747	535547	06/23/25	2,125.00
	PCard JE	00043	1097747	535547	06/23/25	139.97
					Account Total	2,264.97
	Miscellaneous					
	MAXAR INTELLIGENCE INC	00043	1097495	535120	07/02/25	8,696.79
					Account Total	8,696.79
	Operating Supplies					
	PCard JE	00043	1097747	535547	06/23/25	30.00
	PCard JE	00043	1097747	535547	06/23/25	34.82
					Account Total	64.82
	Promotion Expense					
	HIGHER ORBITS FOUNDATION	00043	1097881	535826	07/08/25	250.00
	PCard JE	00043	1097747	535547	06/23/25	2,587.12
	PCard JE	00043	1097747	535547	06/23/25	8.83
					Account Total	2,845.95
	Registration Fees					
	PCard JE	00043	1097747	535547	06/23/25	300.00
					Account Total	300.00
	Software Subscriptions					
	PCard JE	00043	1097747	535547	06/23/25	525.00
					Account Total	525.00
	Special Events					

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1097747	535547	06/23/25	17.41
					Account Total	17.41
	Subscrip/Publications					
	PCard JE	00043	1097747	535547	06/23/25	54.21
					Account Total	54.21
	Travel & Transportation					
	PCard JE	00043	1097747	535547	06/23/25	6.65
	PCard JE	00043	1097747	535547	06/23/25	435.44
	PCard JE	00043	1097747	535547	06/23/25	31.22
	PCard JE	00043	1097747	535547	06/23/25	34.14
	PCard JE	00043	1097747	535547	06/23/25	3,049.83
	PCard JE	00043	1097747	535547	06/23/25	88.57
	PCard JE	00043	1097747	535547	06/23/25	107.36
	PCard JE	00043	1097747	535547	06/23/25	5.76
	PCard JE	00043	1097747	535547	06/23/25	.89
	PCard JE	00043	1097747	535547	06/23/25	.31
	PCard JE	00043	1097747	535547	06/23/25	.34
	PCard JE	00043	1097747	535547	06/23/25	1.07
	PCard JE	00043	1097747	535547	06/23/25	.06
	PCard JE	00043	1097747	535547	06/23/25	15.95
	PCard JE	00043	1097747	535547	06/23/25	10.94
					Account Total	3,788.53
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1097605	535272	06/30/25	350.20
	FUZION FIELD SERVICES LLC	00043	1097780	535680	06/30/25	175.10
					Account Total	525.30
					Department Total	19,773.98

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1097747	535547	06/23/25	99.50
					Account Total	99.50
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1097749	535652	07/07/25	123.99
					Account Total	123.99
	Line Materials & Supplies					
	PCard JE	00043	1097747	535547	06/23/25	326.64
					Account Total	326.64
	Operating Supplies					
	PCard JE	00043	1097747	535547	06/23/25	311.22
	PCard JE	00043	1097747	535547	06/23/25	34.82
	PCard JE	00043	1097747	535547	06/23/25	142.15
	PCard JE	00043	1097747	535547	06/23/25	54.95
	PCard JE	00043	1097747	535547	06/23/25	20.99
	PCard JE	00043	1097747	535547	06/23/25	14.98
	PCard JE	00043	1097747	535547	06/23/25	48.56
	PCard JE	00043	1097747	535547	06/23/25	14.30
	PCard JE	00043	1097747	535547	06/23/25	56.20
					Account Total	698.17
	Promotion Expense					
	PCard JE	00043	1097747	535547	06/23/25	8.83
					Account Total	8.83
	Registration Fees					
	PCard JE	00043	1097747	535547	06/23/25	350.00
					Account Total	350.00
	Subscrip/Publications					
	PCard JE	00043	1097747	535547	06/23/25	54.21
					Account Total	54.21
	Telephone					
	PCard JE	00043	1097747	535547	06/23/25	31.15
					Account Total	31.15
	Travel & Transportation					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1097747	535547	06/23/25	554.80
					Account Total	554.80
	Uniforms & Cleaning					
	PCard JE	00043	1097747	535547	06/23/25	85.34
	PCard JE	00043	1097747	535547	06/23/25	141.58
					Account Total	226.92
					Department Total	2,474.21

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1097747	535547	06/23/25	253.70
	PCard JE	00043	1097747	535547	06/23/25	3,766.71
	PCard JE	00043	1097747	535547	06/23/25	44.99
	PCard JE	00043	1097747	535547	06/23/25	112.56
	PCard JE	00043	1097747	535547	06/23/25	11.28
	PCard JE	00043	1097747	535547	06/23/25	2,667.89
	PCard JE	00043	1097747	535547	06/23/25	709.53
					Account Total	7,566.66
	Building Repair & Maint					
	PCard JE	00043	1097747	535547	06/23/25	937.47
	PCard JE	00043	1097747	535547	06/23/25	69.66
	PCard JE	00043	1097747	535547	06/23/25	114.66
	PCard JE	00043	1097747	535547	06/23/25	46.99
	PCard JE	00043	1097747	535547	06/23/25	73.00
	PCard JE	00043	1097747	535547	06/23/25	36.97
	PCard JE	00043	1097747	535547	06/23/25	65.00
	PCard JE	00043	1097747	535547	06/23/25	65.00
					Account Total	1,408.75
	Equipment Maint & Repair					
	PCard JE	00043	1097747	535547	06/23/25	20.97
	PCard JE	00043	1097747	535547	06/23/25	36.99
	PCard JE	00043	1097747	535547	06/23/25	32.99
	PCard JE	00043	1097747	535547	06/23/25	30.76
	PCard JE	00043	1097747	535547	06/23/25	14.99
	PCard JE	00043	1097747	535547	06/23/25	57.99
	PCard JE	00043	1097747	535547	06/23/25	64.93
	PCard JE	00043	1097747	535547	06/23/25	31.22
					Account Total	290.84
	Herbicides					
	PCard JE	00043	1097747	535547	06/23/25	1,134.92
					Account Total	1,134.92
	Licenses and Fees					
	PCard JE	00043	1097747	535547	06/23/25	8.20

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	8.20
	Operating Supplies					
	PCard JE	00043	1097747	535547	06/23/25	4.16
	PCard JE	00043	1097747	535547	06/23/25	34.82
	PCard JE	00043	1097747	535547	06/23/25	32.96
					Account Total	71.94
	Promotion Expense					
	PCard JE	00043	1097747	535547	06/23/25	8.84
					Account Total	8.84
	Subscrip/Publications					
	PCard JE	00043	1097747	535547	06/23/25	54.22
					Account Total	54.22
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1097778	535677	07/07/25	184.10
					Account Total	184.10
					Department Total	10,728.47

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	79.20
					Account Total	79.20
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	63.92
	PCard JE	00001	1097747	535547	06/23/25	468.63
	PCard JE	00001	1097747	535547	06/23/25	288.50
	PCard JE	00001	1097747	535547	06/23/25	412.45
					Account Total	1,233.50
					Department Total	1,312.70

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	95.65
	PCard JE	00001	1097747	535547	06/23/25	43.10
					Account Total	138.75
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	46.66
					Account Total	46.66
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	129.87
	PCard JE	00001	1097747	535547	06/23/25	27.47
	PCard JE	00001	1097747	535547	06/23/25	173.26
	PCard JE	00001	1097747	535547	06/23/25	21.98
	PCard JE	00001	1097747	535547	06/23/25	93.60
	PCard JE	00001	1097747	535547	06/23/25	60.10
	PCard JE	00001	1097747	535547	06/23/25	63.77
					Account Total	570.05
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	30.00
					Account Total	30.00
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	30.00
					Account Total	30.00
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	250.00
					Account Total	250.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	491.24

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	6.65
					Account Total	497.89
					Department Total	1,803.36

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1097747	535547	06/23/25	1,001.80
	PCard JE	00015	1097747	535547	06/23/25	501.80
	PCard JE	00015	1097747	535547	06/23/25	94.99
	PCard JE	00015	1097747	535547	06/23/25	661.46
	PCard JE	00015	1097747	535547	06/23/25	147.00
					Account Total	2,407.05
					Department Total	2,407.05

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1097747	535547	06/23/25	55.23
	PCard JE	00015	1097747	535547	06/23/25	200.00
	PCard JE	00015	1097747	535547	06/23/25	50.00
	PCard JE	00015	1097747	535547	06/23/25	800.00
	PCard JE	00015	1097747	535547	06/23/25	57.00
	PCard JE	00015	1097747	535547	06/23/25	405.00
	PCard JE	00015	1097747	535547	06/23/25	97.80
	PCard JE	00015	1097747	535547	06/23/25	1,163.75
	PCard JE	00015	1097747	535547	06/23/25	17.56-
	PCard JE	00015	1097747	535547	06/23/25	162.22
	PCard JE	00015	1097747	535547	06/23/25	120.00
					Account Total	3,093.44
					Department Total	3,093.44

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	31.63
					Account Total	31.63
	Other Professional Serv					
	PCard JE	00015	1097747	535547	06/23/25	68.86
					Account Total	68.86
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	28.50
	PCard JE	00015	1097747	535547	06/23/25	479.98
	PCard JE	00015	1097747	535547	06/23/25	443.96
	PCard JE	00015	1097747	535547	06/23/25	443.96
	PCard JE	00015	1097747	535547	06/23/25	443.96
	PCard JE	00015	1097747	535547	06/23/25	443.96
	PCard JE	00015	1097747	535547	06/23/25	443.96
					Account Total	2,728.28
					Department Total	2,828.77

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Finger Prints					
	PCard JE	00015	1097747	535547	06/23/25	56.00
	PCard JE	00015	1097747	535547	06/23/25	56.00
	PCard JE	00015	1097747	535547	06/23/25	50.00
					Account Total	162.00
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	35.72
	PCard JE	00015	1097747	535547	06/23/25	14.79
	PCard JE	00015	1097747	535547	06/23/25	839.99
	PCard JE	00015	1097747	535547	06/23/25	46.00
	PCard JE	00015	1097747	535547	06/23/25	667.35
	PCard JE	00015	1097747	535547	06/23/25	27.98
	PCard JE	00015	1097747	535547	06/23/25	83.91
	PCard JE	00015	1097747	535547	06/23/25	104.93
	PCard JE	00015	1097747	535547	06/23/25	208.32
	PCard JE	00015	1097747	535547	06/23/25	189.00
	PCard JE	00015	1097747	535547	06/23/25	152.55
	PCard JE	00015	1097747	535547	06/23/25	562.50
	PCard JE	00015	1097747	535547	06/23/25	174.23
	PCard JE	00015	1097747	535547	06/23/25	24.39
	PCard JE	00015	1097747	535547	06/23/25	427.16
	PCard JE	00015	1097747	535547	06/23/25	346.91
	PCard JE	00015	1097747	535547	06/23/25	189.75
					Account Total	4,095.48
	Other Communications					
	PCard JE	00015	1097747	535547	06/23/25	1,113.30
					Account Total	1,113.30
	Other Professional Serv					
	PCard JE	00015	1097747	535547	06/23/25	325.29
	PCard JE	00015	1097747	535547	06/23/25	220.00
	PCard JE	00015	1097747	535547	06/23/25	135.00
	PCard JE	00015	1097747	535547	06/23/25	115.98
	PCard JE	00015	1097747	535547	06/23/25	38.49
	PCard JE	00015	1097747	535547	06/23/25	250.96
	PCard JE	00015	1097747	535547	06/23/25	651.75

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1097747	535547	06/23/25	249.00
	PCard JE	00015	1097747	535547	06/23/25	100.00
	PCard JE	00015	1097747	535547	06/23/25	100.00
	PCard JE	00015	1097747	535547	06/23/25	100.00
	PCard JE	00015	1097747	535547	06/23/25	100.00
	PCard JE	00015	1097747	535547	06/23/25	100.00
	PCard JE	00015	1097747	535547	06/23/25	719.96
	PCard JE	00015	1097747	535547	06/23/25	189.99
	PCard JE	00015	1097747	535547	06/23/25	219.00
	PCard JE	00015	1097747	535547	06/23/25	269.98
	PCard JE	00015	1097747	535547	06/23/25	149.99
	PCard JE	00015	1097747	535547	06/23/25	177.00
	PCard JE	00015	1097747	535547	06/23/25	219.00
	PCard JE	00015	1097747	535547	06/23/25	149.99
	PCard JE	00015	1097747	535547	06/23/25	149.99
	PCard JE	00015	1097747	535547	06/23/25	135.00
	PCard JE	00015	1097747	535547	06/23/25	354.00
	PCard JE	00015	1097747	535547	06/23/25	208.00
	PCard JE	00015	1097747	535547	06/23/25	51.80
	PCard JE	00015	1097747	535547	06/23/25	210.95
	PCard JE	00015	1097747	535547	06/23/25	220.00
	PCard JE	00015	1097747	535547	06/23/25	177.00
	PCard JE	00015	1097747	535547	06/23/25	220.00
	PCard JE	00015	1097747	535547	06/23/25	177.00
	PCard JE	00015	1097747	535547	06/23/25	123.00
	PCard JE	00015	1097747	535547	06/23/25	9.97
	PCard JE	00015	1097747	535547	06/23/25	36.95
	PCard JE	00015	1097747	535547	06/23/25	330.95
	PCard JE	00015	1097747	535547	06/23/25	170.97
	PCard JE	00015	1097747	535547	06/23/25	314.98
	PCard JE	00015	1097747	535547	06/23/25	170.97
	PCard JE	00015	1097747	535547	06/23/25	250.96
	PCard JE	00015	1097747	535547	06/23/25	439.97
	PCard JE	00015	1097747	535547	06/23/25	219.00
	PCard JE	00015	1097747	535547	06/23/25	275.00
	PCard JE	00015	1097747	535547	06/23/25	100.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1097747	535547	06/23/25	220.00
	PCard JE	00015	1097747	535547	06/23/25	190.00
	PCard JE	00015	1097747	535547	06/23/25	135.00
	PCard JE	00015	1097747	535547	06/23/25	125.00
	PCard JE	00015	1097747	535547	06/23/25	299.98
	PCard JE	00015	1097747	535547	06/23/25	429.97
	PCard JE	00015	1097747	535547	06/23/25	190.00
	PCard JE	00015	1097747	535547	06/23/25	122.50
	PCard JE	00015	1097747	535547	06/23/25	65.00
	PCard JE	00015	1097747	535547	06/23/25	65.00
	PCard JE	00015	1097747	535547	06/23/25	65.00
	PCard JE	00015	1097747	535547	06/23/25	295.89
	PCard JE	00015	1097747	535547	06/23/25	40.00-
	PCard JE	00015	1097747	535547	06/23/25	440.00
	PCard JE	00015	1097747	535547	06/23/25	135.00
	PCard JE	00015	1097747	535547	06/23/25	65.00
	PCard JE	00015	1097747	535547	06/23/25	65.00
	PCard JE	00015	1097747	535547	06/23/25	235.96
	PCard JE	00015	1097747	535547	06/23/25	100.00
	PCard JE	00015	1097747	535547	06/23/25	189.99
	PCard JE	00015	1097747	535547	06/23/25	239.00
	PCard JE	00015	1097747	535547	06/23/25	239.00
	PCard JE	00015	1097747	535547	06/23/25	239.00
	PCard JE	00015	1097747	535547	06/23/25	239.00
	PCard JE	00015	1097747	535547	06/23/25	184.00
	PCard JE	00015	1097747	535547	06/23/25	69.76
	PCard JE	00015	1097747	535547	06/23/25	308.73
	PCard JE	00015	1097747	535547	06/23/25	650.00
	PCard JE	00015	1097747	535547	06/23/25	46.00
	PCard JE	00015	1097747	535547	06/23/25	133.74
	PCard JE	00015	1097747	535547	06/23/25	19.70
	PCard JE	00015	1097747	535547	06/23/25	98.66
	PCard JE	00015	1097747	535547	06/23/25	17.87
	PCard JE	00015	1097747	535547	06/23/25	191.00
	PCard JE	00015	1097747	535547	06/23/25	219.00
	PCard JE	00015	1097747	535547	06/23/25	150.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1097747	535547	06/23/25	314.98
	PCard JE	00015	1097747	535547	06/23/25	225.00
	PCard JE	00015	1097747	535547	06/23/25	170.97
	PCard JE	00015	1097747	535547	06/23/25	192.00
	PCard JE	00015	1097747	535547	06/23/25	299.98
	PCard JE	00015	1097747	535547	06/23/25	299.98
	PCard JE	00015	1097747	535547	06/23/25	146.00
					Account Total	17,015.50
	Registration Fees					
	PCard JE	00015	1097747	535547	06/23/25	10.00
					Account Total	10.00
	Software Subscriptions					
	PCard JE	00015	1097747	535547	06/23/25	24.06
					Account Total	24.06
	Special Events					
	PCard JE	00015	1097747	535547	06/23/25	68.85
	PCard JE	00015	1097747	535547	06/23/25	859.00
	PCard JE	00015	1097747	535547	06/23/25	793.08
					Account Total	1,720.93
	Subscrip/Publications					
	PCard JE	00015	1097747	535547	06/23/25	192.00
					Account Total	192.00
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	192.00
	PCard JE	00015	1097747	535547	06/23/25	469.01
	PCard JE	00015	1097747	535547	06/23/25	612.32
	PCard JE	00015	1097747	535547	06/23/25	612.32
	PCard JE	00015	1097747	535547	06/23/25	612.32
	PCard JE	00015	1097747	535547	06/23/25	520.53
	PCard JE	00015	1097747	535547	06/23/25	144.00
	PCard JE	00015	1097747	535547	06/23/25	55.96
	PCard JE	00015	1097747	535547	06/23/25	20.00
	PCard JE	00015	1097747	535547	06/23/25	133.98
	PCard JE	00015	1097747	535547	06/23/25	771.82

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1097747	535547	06/23/25	365.39
					Account Total	4,509.65
					Department Total	28,842.92

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	13.03
	PCard JE	00015	1097747	535547	06/23/25	5.83
					Account Total	18.86
	Other Professional Serv					
	PCard JE	00015	1097747	535547	06/23/25	210.00
					Account Total	210.00
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	159.11
	PCard JE	00015	1097747	535547	06/23/25	188.89
	PCard JE	00015	1097747	535547	06/23/25	70.00
	PCard JE	00015	1097747	535547	06/23/25	18.00
	PCard JE	00015	1097747	535547	06/23/25	768.49
	PCard JE	00015	1097747	535547	06/23/25	768.49
	PCard JE	00015	1097747	535547	06/23/25	468.49
	PCard JE	00015	1097747	535547	06/23/25	32.24
					Account Total	2,473.71
					Department Total	2,702.57

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1097747	535547	06/23/25	116.40
	PCard JE	00001	1097747	535547	06/23/25	540.62
	PCard JE	00001	1097747	535547	06/23/25	29.39
	PCard JE	00001	1097747	535547	06/23/25	35.78
					Account Total	722.19
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	7.79
	PCard JE	00001	1097747	535547	06/23/25	80.70
	PCard JE	00001	1097747	535547	06/23/25	71.88
	PCard JE	00001	1097747	535547	06/23/25	5.00
	PCard JE	00001	1097747	535547	06/23/25	273.42
	PCard JE	00001	1097747	535547	06/23/25	12.04
	PCard JE	00001	1097747	535547	06/23/25	69.85
	PCard JE	00001	1097747	535547	06/23/25	143.76
	PCard JE	00001	1097747	535547	06/23/25	225.92
	PCard JE	00001	1097747	535547	06/23/25	27.00
	PCard JE	00001	1097747	535547	06/23/25	48.43
	PCard JE	00001	1097747	535547	06/23/25	282.84
					Account Total	1,248.63
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	700.00
					Account Total	700.00
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	648.91
	PCard JE	00001	1097747	535547	06/23/25	300.36
	PCard JE	00001	1097747	535547	06/23/25	19.32-
	PCard JE	00001	1097747	535547	06/23/25	4.44-
	PCard JE	00001	1097747	535547	06/23/25	.93-
	PCard JE	00001	1097747	535547	06/23/25	5.94-
	PCard JE	00001	1097747	535547	06/23/25	175.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	28.36
	PCard JE	00001	1097747	535547	06/23/25	223.32
	PCard JE	00001	1097747	535547	06/23/25	144.36
	PCard JE	00001	1097747	535547	06/23/25	32.74
	PCard JE	00001	1097747	535547	06/23/25	29.88
	PCard JE	00001	1097747	535547	06/23/25	27.43
	PCard JE	00001	1097747	535547	06/23/25	14.95
	PCard JE	00001	1097747	535547	06/23/25	138.32
	PCard JE	00001	1097747	535547	06/23/25	18.25
	PCard JE	00001	1097747	535547	06/23/25	26.23
					Account Total	1,777.48
					Department Total	4,558.30

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	1,118.00
					Account Total	1,118.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	91.17
	PCard JE	00001	1097747	535547	06/23/25	568.80
	PCard JE	00001	1097747	535547	06/23/25	339.00
	PCard JE	00001	1097747	535547	06/23/25	280.00
	PCard JE	00001	1097747	535547	06/23/25	54.95
					Account Total	1,333.92
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	337.32
					Account Total	337.32
					Department Total	2,789.24

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	25.68
	PCard JE	00001	1097747	535547	06/23/25	11.98
	PCard JE	00001	1097747	535547	06/23/25	319.08
					Account Total	356.74
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	63.20
					Account Total	63.20
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	6.00
	PCard JE	00001	1097747	535547	06/23/25	14.00
	PCard JE	00001	1097747	535547	06/23/25	96.90
	PCard JE	00001	1097747	535547	06/23/25	137.89
					Account Total	254.79
					Department Total	684.73

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	45.58
	PCard JE	00001	1097747	535547	06/23/25	21.95
	PCard JE	00001	1097747	535547	06/23/25	335.28
	PCard JE	00001	1097747	535547	06/23/25	20.69
	PCard JE	00001	1097747	535547	06/23/25	16.23
					Account Total	439.73
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	273.95
					Account Total	273.95
					Department Total	723.68

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	68.45
	PCard JE	00001	1097747	535547	06/23/25	80.70
					Account Total	149.15
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	110.27
	PCard JE	00001	1097747	535547	06/23/25	334.44
	PCard JE	00001	1097747	535547	06/23/25	394.48
	PCard JE	00001	1097747	535547	06/23/25	15.98
	PCard JE	00001	1097747	535547	06/23/25	165.76
	PCard JE	00001	1097747	535547	06/23/25	31.75
	PCard JE	00001	1097747	535547	06/23/25	11.87
	PCard JE	00001	1097747	535547	06/23/25	10.95
	PCard JE	00001	1097747	535547	06/23/25	42.49
	PCard JE	00001	1097747	535547	06/23/25	23.95
	PCard JE	00001	1097747	535547	06/23/25	22.83
	PCard JE	00001	1097747	535547	06/23/25	38.78
	PCard JE	00001	1097747	535547	06/23/25	34.51
	PCard JE	00001	1097747	535547	06/23/25	288.98
	PCard JE	00001	1097747	535547	06/23/25	139.85
					Account Total	1,666.89
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	133.65
					Account Total	133.65
	Telephone					
	PCard JE	00001	1097747	535547	06/23/25	1,332.27
					Account Total	1,332.27
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	150.00
					Account Total	150.00
					Department Total	3,431.96

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1097775	535674	07/07/25	450.50
	GARVER LLC	00043	1097825	535773	06/30/25	31,968.35
	HDR ENGINEERING INC	00043	1097916	535874	07/08/25	4,000.00
	MAVERICK STEEL INC	00043	1097991	535966	06/30/25	18,357.00
	MAVERICK STEEL INC	00043	1097991	535966	06/30/25	1,701.22
					Account Total	56,477.07
					Department Total	56,477.07

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	7.51
					Account Total	7.51
	Computers					
	PCard JE	00001	1097747	535547	06/23/25	1,632.51
					Account Total	1,632.51
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	24.92
	PCard JE	00001	1097747	535547	06/23/25	60.88
	PCard JE	00001	1097747	535547	06/23/25	17.97
	PCard JE	00001	1097747	535547	06/23/25	22.39
	PCard JE	00001	1097747	535547	06/23/25	51.88
	PCard JE	00001	1097747	535547	06/23/25	13.99
	PCard JE	00001	1097747	535547	06/23/25	46.80
					Account Total	238.83
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	219.90
					Account Total	219.90
					Department Total	2,098.75

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	569.00
					Account Total	569.00
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	59.00
	PCard JE	00049	1097747	535547	06/23/25	174.73
	PCard JE	00049	1097747	535547	06/23/25	27.57
	PCard JE	00049	1097747	535547	06/23/25	6.79
	PCard JE	00049	1097747	535547	06/23/25	7.89
	PCard JE	00049	1097747	535547	06/23/25	46.75
					Account Total	322.73
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	16.80
	PCard JE	00049	1097747	535547	06/23/25	249.21
	PCard JE	00049	1097747	535547	06/23/25	35.46
	PCard JE	00049	1097747	535547	06/23/25	14.46
	PCard JE	00049	1097747	535547	06/23/25	214.49
	PCard JE	00049	1097747	535547	06/23/25	32.24
	PCard JE	00049	1097747	535547	06/23/25	1,292.10
					Account Total	1,854.76
					Department Total	2,746.49

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1097747	535547	06/23/25	118.00
	PCard JE	00001	1097747	535547	06/23/25	25.60
					Account Total	143.60
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	159.62
					Account Total	159.62
	Consultant Services					
	PCard JE	00001	1097747	535547	06/23/25	1,250.00
					Account Total	1,250.00
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	645.00
					Account Total	645.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	40.68
					Account Total	40.68
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1098141	536262	07/09/25	38,115.57
					Account Total	38,115.57
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	340.00
	PCard JE	00001	1097747	535547	06/23/25	686.09
					Account Total	1,026.09
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	105.00
	PCard JE	00001	1097747	535547	06/23/25	315.00
	PCard JE	00001	1097747	535547	06/23/25	210.00
	PCard JE	00001	1097747	535547	06/23/25	420.00
	PCard JE	00001	1097747	535547	06/23/25	105.00
	PCard JE	00001	1097747	535547	06/23/25	105.00
	PCard JE	00001	1097747	535547	06/23/25	160.63
					Account Total	1,420.63
	Subscrip/Publications					

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	14.99
					Account Total	14.99
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	471.96
					Account Total	471.96
					Department Total	43,288.14

4910140306	Communities that Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	358.00
					Account Total	358.00
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	18.55
	PCard JE	00049	1097747	535547	06/23/25	56.00
					Account Total	74.55
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	358.00
					Account Total	358.00
					Department Total	790.55

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	74.02
	PCard JE	00001	1097747	535547	06/23/25	42.35
	PCard JE	00001	1097747	535547	06/23/25	58.97
	PCard JE	00001	1097747	535547	06/23/25	200.87
	PCard JE	00001	1097747	535547	06/23/25	79.00
					Account Total	455.21
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	13.99
	PCard JE	00001	1097747	535547	06/23/25	46.80
					Account Total	60.79
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	235.83
	PCard JE	00001	1097747	535547	06/23/25	235.83
	PCard JE	00001	1097747	535547	06/23/25	235.83
					Account Total	707.49
					Department Total	1,223.49

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1097194	534542	06/27/25	33,000.00
					Account Total	33,000.00
					Department Total	33,000.00

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	27.94
					Account Total	27.94
	Special Events					
	PCard JE	00049	1097747	535547	06/23/25	1,896.50
	PCard JE	00049	1097747	535547	06/23/25	164.29
					Account Total	2,060.79
					Department Total	2,088.73

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	3.17-
	PCard JE	00049	1097747	535547	06/23/25	2.91-
	PCard JE	00049	1097747	535547	06/23/25	105.53
	PCard JE	00049	1097747	535547	06/23/25	52.79
	PCard JE	00049	1097747	535547	06/23/25	20.69
					Account Total	172.93
					Department Total	172.93

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	488.34
					Account Total	488.34
					Department Total	488.34

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1097808	535737	07/07/25	46,504.44
	UNITED HEALTHCARE	00019	1097808	535737	07/07/25	526.86
					Account Total	47,031.30
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1097805	535732	07/07/25	254,107.45
	UNITED HEALTH CARE INSURANCE C	00019	1098376	536638	07/10/25	289,920.99
	UNITED HEALTH CARE INSURANCE C	00019	1098005	535984	07/08/25	585,137.13
	UNITED HEALTH CARE INSURANCE C	00019	1097803	535725	07/07/25	661,388.02
					Account Total	1,790,553.59
					Department Total	1,837,584.89

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	28.97
	PCard JE	00049	1097747	535547	06/23/25	25.89
					Account Total	54.86
					Department Total	54.86

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	125.65
					Account Total	125.65
	Other Professional Serv					
	ANIMAL URGENT CARE	00001	1097990	535965	07/08/25	156.00
	HEARTS AND HOOVES LIVESTOCK SE	00001	1097989	535964	07/08/25	350.00
					Account Total	506.00
	Telephone					
	PCard JE	00001	1097747	535547	06/23/25	544.56
					Account Total	544.56
					Department Total	1,176.21

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Perpetual Software					
	APEX SOFTWARE	00001	1097794	535703	07/07/25	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1097747	535547	06/23/25	1,321.00
					Account Total	1,321.00
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	641.58
	PCard JE	00001	1097747	535547	06/23/25	98.00
	PCard JE	00001	1097747	535547	06/23/25	649.00
	PCard JE	00001	1097747	535547	06/23/25	500.00
	PCard JE	00001	1097747	535547	06/23/25	95.00
					Account Total	1,983.58
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	135.38
	PCard JE	00001	1097747	535547	06/23/25	20.67
					Account Total	156.05
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	69.39
	PCard JE	00001	1097747	535547	06/23/25	59.70
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	370.50
					Account Total	370.50
	Postage & Freight					
	PCard JE	00001	1097747	535547	06/23/25	20.29
	PCard JE	00001	1097747	535547	06/23/25	11.82
	PCard JE	00001	1097747	535547	06/23/25	11.82
	PCard JE	00001	1097747	535547	06/23/25	9.70
					Account Total	53.63
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	11.95
	PCard JE	00001	1097747	535547	06/23/25	4.00
	PCard JE	00001	1097747	535547	06/23/25	273.13
	PCard JE	00001	1097747	535547	06/23/25	174.41-
	PCard JE	00001	1097747	535547	06/23/25	329.90-
	PCard JE	00001	1097747	535547	06/23/25	329.90-

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	329.90-
	PCard JE	00001	1097747	535547	06/23/25	329.90-
	PCard JE	00001	1097747	535547	06/23/25	313.24
	PCard JE	00001	1097747	535547	06/23/25	313.24
	PCard JE	00001	1097747	535547	06/23/25	138.83
	PCard JE	00001	1097747	535547	06/23/25	138.83
	PCard JE	00001	1097747	535547	06/23/25	138.83
	PCard JE	00001	1097747	535547	06/23/25	626.48
	PCard JE	00001	1097747	535547	06/23/25	313.24
	PCard JE	00001	1097747	535547	06/23/25	313.24
	PCard JE	00001	1097747	535547	06/23/25	626.48
	PCard JE	00001	1097747	535547	06/23/25	313.24
	PCard JE	00001	1097747	535547	06/23/25	626.48
	PCard JE	00001	1097747	535547	06/23/25	939.72
	PCard JE	00001	1097747	535547	06/23/25	103.24
					Account Total	3,700.16
					Department Total	7,714.01

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1096917	534028	06/24/25	30,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1097660	535437	07/03/25	29,300.00
	PUFFENBERGER IAN JAMES	00001	1097220	534570	06/27/25	1,200.00
					Account Total	60,500.00
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	222.88
					Account Total	222.88
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1097538	535181	07/02/25	266.31
	ELDORADO ARTESIAN SPRINGS INC	00001	1097656	535433	07/03/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1097658	535435	07/03/25	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1097533	535176	07/02/25	7.45
	PCard JE	00001	1097747	535547	06/23/25	42.31
	PCard JE	00001	1097747	535547	06/23/25	1,688.40
	PCard JE	00001	1097747	535547	06/23/25	914.20
	PCard JE	00001	1097747	535547	06/23/25	440.00
	PCard JE	00001	1097747	535547	06/23/25	.99
	PCard JE	00001	1097747	535547	06/23/25	11.99
	PCard JE	00001	1097747	535547	06/23/25	60.44
	PCard JE	00001	1097747	535547	06/23/25	39.98
	PCard JE	00001	1097747	535547	06/23/25	91.96
	PCard JE	00001	1097747	535547	06/23/25	115.37
	PCard JE	00001	1097747	535547	06/23/25	51.98
	PCard JE	00001	1097747	535547	06/23/25	39.98-
	PCard JE	00001	1097747	535547	06/23/25	41.98
	PCard JE	00001	1097747	535547	06/23/25	1.14-
	PCard JE	00001	1097747	535547	06/23/25	25.42
	PCard JE	00001	1097747	535547	06/23/25	19.99
	PCard JE	00001	1097747	535547	06/23/25	49.99
	PCard JE	00001	1097747	535547	06/23/25	72.00
	PCard JE	00001	1097747	535547	06/23/25	375.10
	PCard JE	00001	1097747	535547	06/23/25	25.58
	PCard JE	00001	1097747	535547	06/23/25	27.98
	PCard JE	00001	1097747	535547	06/23/25	52.20

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	11.74
	PCard JE	00001	1097747	535547	06/23/25	35.26
	PCard JE	00001	1097747	535547	06/23/25	48.24
	PCard JE	00001	1097747	535547	06/23/25	239.22
	PCard JE	00001	1097747	535547	06/23/25	94.28
	PCard JE	00001	1097747	535547	06/23/25	170.40
	PCard JE	00001	1097747	535547	06/23/25	531.75
	PCard JE	00001	1097747	535547	06/23/25	35.28
	PCard JE	00001	1097747	535547	06/23/25	237.97
	PCard JE	00001	1097747	535547	06/23/25	453.84
	PCard JE	00001	1097747	535547	06/23/25	675.98
	PCard JE	00001	1097747	535547	06/23/25	206.21
					Account Total	7,205.62
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1097535	535178	07/02/25	109.00
	CLARK ARIANA CHRISTINA	00001	1097690	535480	07/03/25	5,250.00
	FEDEX	00001	1097536	535179	07/02/25	167.92
	FEDEX	00001	1097554	535205	07/02/25	32.93
	FEDEX	00001	1097555	535206	07/02/25	85.90
	GENEDX INC	00001	1097532	535175	07/02/25	3,000.00
	LUCERO REBECCA M	00001	1097528	535171	07/02/25	1,656.00
	LUCERO REBECCA M	00001	1097529	535172	07/02/25	920.00
	MARKHAM GALLEGOS JENNIFER	00001	1098236	536437	07/10/25	750.00
	MARTINEZ MEDINA ESMERALDA	00001	1097691	535481	07/03/25	1,350.00
	OCHS CRYSTAL	00001	1097531	535174	07/02/25	1,334.00
	PCard JE	00001	1097747	535547	06/23/25	147.14
	PCard JE	00001	1097747	535547	06/23/25	147.14
	SUMMIT PATHOLOGY	00001	1097692	535482	07/03/25	1,729.48
					Account Total	16,679.51
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	29.50
	PCard JE	00001	1097747	535547	06/23/25	27.50
					Account Total	57.00
					Department Total	84,665.01

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	84.25
	PCard JE	00001	1097747	535547	06/23/25	188.87
	PCard JE	00001	1097747	535547	06/23/25	1,384.60
	PCard JE	00001	1097747	535547	06/23/25	128.74
	PCard JE	00001	1097747	535547	06/23/25	171.50
	PCard JE	00001	1097747	535547	06/23/25	57.77
	PCard JE	00001	1097747	535547	06/23/25	153.05
	PCard JE	00001	1097747	535547	06/23/25	109.82
	PCard JE	00001	1097747	535547	06/23/25	91.99
					Account Total	2,370.59
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	2,295.00
					Account Total	2,295.00
	Employee Development					
	PCard JE	00001	1097747	535547	06/23/25	342.50
	PCard JE	00001	1097747	535547	06/23/25	15.26
					Account Total	357.76
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	768.00
					Account Total	768.00
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	2,027.87
	PCard JE	00001	1097747	535547	06/23/25	305.51
					Account Total	2,333.38
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	22.15
	PCard JE	00001	1097747	535547	06/23/25	42.96
	PCard JE	00001	1097747	535547	06/23/25	79.01
	PCard JE	00001	1097747	535547	06/23/25	22.98
	PCard JE	00001	1097747	535547	06/23/25	18.60
	PCard JE	00001	1097747	535547	06/23/25	54.95
	PCard JE	00001	1097747	535547	06/23/25	11.99-
	PCard JE	00001	1097747	535547	06/23/25	12.99

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	27.61
	PCard JE	00001	1097747	535547	06/23/25	14.49
	PCard JE	00001	1097747	535547	06/23/25	25.82
	PCard JE	00001	1097747	535547	06/23/25	17.96
	PCard JE	00001	1097747	535547	06/23/25	27.99
					Account Total	355.52
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	186.75
					Account Total	186.75
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	763.60
					Account Total	763.60
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	9.99
	PCard JE	00001	1097747	535547	06/23/25	134.90
					Account Total	144.89
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	43.32-
	PCard JE	00001	1097747	535547	06/23/25	560.12
					Account Total	516.80
					Department Total	10,092.29

99710	County Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	1097747	535547	06/23/25	110.29
					Account Total	110.29
	Operating Supplies					
	PCard JE	00035	1097747	535547	06/23/25	21.00
					Account Total	21.00
					Department Total	131.29

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1097747	535547	06/23/25	24.61
					Account Total	24.61
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	35.98
	PCard JE	00001	1097747	535547	06/23/25	17.71
	PCard JE	00001	1097747	535547	06/23/25	17.71
					Account Total	71.40
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	60.66
	PCard JE	00001	1097747	535547	06/23/25	60.66
					Account Total	121.32
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1097747	535547	06/23/25	106.40
					Account Total	106.40
					Department Total	473.73

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	348.94
	PCard JE	00001	1097747	535547	06/23/25	165.00
					Account Total	513.94
					Department Total	513.94

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1097747	535547	06/23/25	187.80
	PCard JE	00024	1097747	535547	06/23/25	559.77
					Account Total	747.57
	Minor Equipment					
	PCard JE	00024	1097747	535547	06/23/25	981.65
					Account Total	981.65
	Operating Supplies					
	PCard JE	00024	1097747	535547	06/23/25	123.19
	PCard JE	00024	1097747	535547	06/23/25	220.60
	PCard JE	00024	1097747	535547	06/23/25	123.07
	PCard JE	00024	1097747	535547	06/23/25	28.78
	PCard JE	00024	1097747	535547	06/23/25	48.00
	PCard JE	00024	1097747	535547	06/23/25	123.50
	PCard JE	00024	1097747	535547	06/23/25	54.90
	PCard JE	00024	1097747	535547	06/23/25	761.44
					Account Total	1,483.48
	Repair & Maint Supplies					
	PCard JE	00024	1097747	535547	06/23/25	63.52
	PCard JE	00024	1097747	535547	06/23/25	79.06
	PCard JE	00024	1097747	535547	06/23/25	149.99
	PCard JE	00024	1097747	535547	06/23/25	452.93
	PCard JE	00024	1097747	535547	06/23/25	203.47
	PCard JE	00024	1097747	535547	06/23/25	127.58
					Account Total	1,076.55
	Uniforms & Cleaning					
	PCard JE	00024	1097747	535547	06/23/25	315.00
					Account Total	315.00
					Department Total	4,604.25

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	9.70
	PCard JE	00001	1097747	535547	06/23/25	23.95
	PCard JE	00001	1097747	535547	06/23/25	68.51
					Account Total	102.16
					Department Total	102.16

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1097747	535547	06/23/25	207.80
	PCard JE	00015	1097747	535547	06/23/25	207.83
	PCard JE	00015	1097747	535547	06/23/25	313.95
	PCard JE	00015	1097747	535547	06/23/25	350.00
	PCard JE	00015	1097747	535547	06/23/25	287.62
	PCard JE	00015	1097747	535547	06/23/25	300.00
	PCard JE	00015	1097747	535547	06/23/25	212.43
	PCard JE	00015	1097747	535547	06/23/25	317.20
	PCard JE	00015	1097747	535547	06/23/25	291.64
	PCard JE	00015	1097747	535547	06/23/25	12.97
	PCard JE	00015	1097747	535547	06/23/25	342.89
	PCard JE	00015	1097747	535547	06/23/25	219.28
	PCard JE	00015	1097747	535547	06/23/25	257.63
	PCard JE	00015	1097747	535547	06/23/25	304.04
	PCard JE	00015	1097747	535547	06/23/25	42.95
	PCard JE	00015	1097747	535547	06/23/25	304.04
	PCard JE	00015	1097747	535547	06/23/25	332.89
	PCard JE	00015	1097747	535547	06/23/25	16.99
	PCard JE	00015	1097747	535547	06/23/25	320.70
	PCard JE	00015	1097747	535547	06/23/25	18.24
	PCard JE	00015	1097747	535547	06/23/25	632.00
	PCard JE	00015	1097747	535547	06/23/25	474.00
	PCard JE	00015	1097747	535547	06/23/25	782.00
	PCard JE	00015	1097747	535547	06/23/25	654.00
	PCard JE	00015	1097747	535547	06/23/25	763.00
	PCard JE	00015	1097747	535547	06/23/25	180.00
	PCard JE	00015	1097747	535547	06/23/25	300.00
	PCard JE	00015	1097747	535547	06/23/25	250.00
	PCard JE	00015	1097747	535547	06/23/25	444.16
	PCard JE	00015	1097747	535547	06/23/25	110.02
	PCard JE	00015	1097747	535547	06/23/25	39.95
	PCard JE	00015	1097747	535547	06/23/25	95.98
	PCard JE	00015	1097747	535547	06/23/25	198.98
	PCard JE	00015	1097747	535547	06/23/25	66.99
	PCard JE	00015	1097747	535547	06/23/25	34.99

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1097747	535547	06/23/25	19.00
	PCard JE	00015	1097747	535547	06/23/25	140.98
	PCard JE	00015	1097747	535547	06/23/25	140.98
	PCard JE	00015	1097747	535547	06/23/25	297.64
	PCard JE	00015	1097747	535547	06/23/25	69.99
	PCard JE	00015	1097747	535547	06/23/25	284.23
	PCard JE	00015	1097747	535547	06/23/25	26.80
	PCard JE	00015	1097747	535547	06/23/25	22.98
	PCard JE	00015	1097747	535547	06/23/25	172.40
	PCard JE	00015	1097747	535547	06/23/25	50.97
	PCard JE	00015	1097747	535547	06/23/25	18.53
	PCard JE	00015	1097747	535547	06/23/25	150.09
	PCard JE	00015	1097747	535547	06/23/25	102.66-
	PCard JE	00015	1097747	535547	06/23/25	65.99-
	PCard JE	00015	1097747	535547	06/23/25	49.47
	PCard JE	00015	1097747	535547	06/23/25	115.00
	PCard JE	00015	1097747	535547	06/23/25	152.76
	PCard JE	00015	1097747	535547	06/23/25	12.99
	PCard JE	00015	1097747	535547	06/23/25	26.74
	PCard JE	00015	1097747	535547	06/23/25	197.97
					Account Total	11,468.03
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	12.97
	PCard JE	00015	1097747	535547	06/23/25	60.62
	PCard JE	00015	1097747	535547	06/23/25	113.48
	PCard JE	00015	1097747	535547	06/23/25	211.96
	PCard JE	00015	1097747	535547	06/23/25	604.00
	PCard JE	00015	1097747	535547	06/23/25	188.22
					Account Total	1,191.25
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	50.00
	PCard JE	00015	1097747	535547	06/23/25	373.48
	PCard JE	00015	1097747	535547	06/23/25	108.48
	PCard JE	00015	1097747	535547	06/23/25	24.71
	PCard JE	00015	1097747	535547	06/23/25	265.00

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1097747	535547	06/23/25	74.50
	PCard JE	00015	1097747	535547	06/23/25	11.82
	PCard JE	00015	1097747	535547	06/23/25	327.97
	PCard JE	00015	1097747	535547	06/23/25	327.97
					Account Total	1,563.93
					Department Total	14,223.21

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1097747	535547	06/23/25	94.31
	PCard JE	00015	1097747	535547	06/23/25	26.89
	PCard JE	00015	1097747	535547	06/23/25	39.90
	PCard JE	00015	1097747	535547	06/23/25	95.48
					Account Total	256.58
	Special Events					
	PCard JE	00015	1097747	535547	06/23/25	372.40
	PCard JE	00015	1097747	535547	06/23/25	173.00
	PCard JE	00015	1097747	535547	06/23/25	27.60
	PCard JE	00015	1097747	535547	06/23/25	62.41
	PCard JE	00015	1097747	535547	06/23/25	131.71
	PCard JE	00015	1097747	535547	06/23/25	346.27
	PCard JE	00015	1097747	535547	06/23/25	114.50
	PCard JE	00015	1097747	535547	06/23/25	39.96
	PCard JE	00015	1097747	535547	06/23/25	9.98
	PCard JE	00015	1097747	535547	06/23/25	193.79
	PCard JE	00015	1097747	535547	06/23/25	56.72
					Account Total	1,528.34
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	373.48
					Account Total	373.48
					Department Total	2,158.40

2010E0502875	**CW CHAFEE Match**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Professional Serv					
	PCard JE	00015	1097747	535547	06/23/25	243.01
	PCard JE	00015	1097747	535547	06/23/25	249.00
					Account Total	492.01
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	192.72
					Account Total	192.72
					Department Total	684.73

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1097747	535547	06/23/25	591.98
	PCard JE	00015	1097747	535547	06/23/25	246.56
					Account Total	838.54
					Department Total	838.54

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1097747	535547	06/23/25	2,666.86
					Account Total	2,666.86
	Destruction of Records					
	PCard JE	00001	1097747	535547	06/23/25	55.95
	PCard JE	00001	1097747	535547	06/23/25	45.00
					Account Total	100.95
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	117.79
	PCard JE	00001	1097747	535547	06/23/25	5,176.68
					Account Total	5,294.47
	Medical Services					
	PCard JE	00001	1097747	535547	06/23/25	2,340.00
	PCard JE	00001	1097747	535547	06/23/25	885.00
	PCard JE	00001	1097747	535547	06/23/25	1,000.00
	PCard JE	00001	1097747	535547	06/23/25	1,200.00
	PCard JE	00001	1097747	535547	06/23/25	5,070.00
	PCard JE	00001	1097747	535547	06/23/25	700.00
					Account Total	11,195.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	78.09
	PCard JE	00001	1097747	535547	06/23/25	92.06
	PCard JE	00001	1097747	535547	06/23/25	100.18
	PCard JE	00001	1097747	535547	06/23/25	875.09
	PCard JE	00001	1097747	535547	06/23/25	875.09
	PCard JE	00001	1097747	535547	06/23/25	875.09
	PCard JE	00001	1097747	535547	06/23/25	.01
	PCard JE	00001	1097747	535547	06/23/25	.01
	PCard JE	00001	1097747	535547	06/23/25	875.10
	PCard JE	00001	1097747	535547	06/23/25	.01
	PCard JE	00001	1097747	535547	06/23/25	64.57
	PCard JE	00001	1097747	535547	06/23/25	33.08
	PCard JE	00001	1097747	535547	06/23/25	346.32
	PCard JE	00001	1097747	535547	06/23/25	220.17

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	346.32
	PCard JE	00001	1097747	535547	06/23/25	220.17
	PCard JE	00001	1097747	535547	06/23/25	346.32
	PCard JE	00001	1097747	535547	06/23/25	346.32
	PCard JE	00001	1097747	535547	06/23/25	346.32
					Account Total	6,040.32
					Department Total	25,297.60

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1098012	535994	07/08/25	29,098.55
	DELTA DENTAL OF COLO	00019	1097903	535854	07/08/25	46,450.63
	DELTA DENTAL OF COLO	00019	1097904	535856	07/08/25	12,553.02
	DELTA DENTAL OF COLO	00019	1097905	535858	07/08/25	38,219.00
	DELTA DENTAL OF COLO	00019	1097908	535861	07/08/25	28,825.60
	DELTA DENTAL OF COLO	00019	1097909	535862	07/08/25	36,979.30
					Account Total	192,126.10
					Department Total	192,126.10

1010P1009900	Dept Director B2B Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1097747	535547	06/23/25	12,770.11
					Account Total	12,770.11
					Department Total	12,770.11

1010P9999900	**Dept Director- B2B Event**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Special Events					
	PCard JE	00015	1097747	535547	06/23/25	37.94
	PCard JE	00015	1097747	535547	06/23/25	158.94
	PCard JE	00015	1097747	535547	06/23/25	1,067.70
	PCard JE	00015	1097747	535547	06/23/25	26.49
	PCard JE	00015	1097747	535547	06/23/25	545.90
					Account Total	1,836.97
					Department Total	1,836.97

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1097747	535547	06/23/25	200.89
	PCard JE	00015	1097747	535547	06/23/25	432.00
	PCard JE	00015	1097747	535547	06/23/25	107.81
					Account Total	740.70
	Education & Training					
	PCard JE	00015	1097747	535547	06/23/25	1,100.00
	PCard JE	00015	1097747	535547	06/23/25	51.33
					Account Total	1,151.33
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	84.30
	PCard JE	00015	1097747	535547	06/23/25	13.34
	PCard JE	00015	1097747	535547	06/23/25	161.26
	PCard JE	00015	1097747	535547	06/23/25	122.40
	PCard JE	00015	1097747	535547	06/23/25	263.40
	PCard JE	00015	1097747	535547	06/23/25	173.65
	PCard JE	00015	1097747	535547	06/23/25	5,090.37
	PCard JE	00015	1097747	535547	06/23/25	281.09
	PCard JE	00015	1097747	535547	06/23/25	6.35
	PCard JE	00015	1097747	535547	06/23/25	12.98
	PCard JE	00015	1097747	535547	06/23/25	35.99
	PCard JE	00015	1097747	535547	06/23/25	83.39
	PCard JE	00015	1097747	535547	06/23/25	200.24
					Account Total	6,528.76
	Special Events					
	PCard JE	00015	1097747	535547	06/23/25	1,472.50
					Account Total	1,472.50
	Subscrip/Publications					
	PCard JE	00015	1097747	535547	06/23/25	71.98
					Account Total	71.98
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	840.18
	PCard JE	00015	1097747	535547	06/23/25	1,150.02
	PCard JE	00015	1097747	535547	06/23/25	64.98-

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1097747	535547	06/23/25	88.89-
					Account Total	1,836.33
					Department Total	11,801.60

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1097747	535547	06/23/25	233.40
					Account Total	233.40
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	166.55
	PCard JE	00015	1097747	535547	06/23/25	23.94
	PCard JE	00015	1097747	535547	06/23/25	45.28
	PCard JE	00015	1097747	535547	06/23/25	52.94
	PCard JE	00015	1097747	535547	06/23/25	1,267.70
					Account Total	1,556.41
	Printing External					
	PCard JE	00015	1097747	535547	06/23/25	865.30
					Account Total	865.30
	Special Events					
	PCard JE	00015	1097747	535547	06/23/25	1,278.12
	PCard JE	00015	1097747	535547	06/23/25	239.52
	PCard JE	00015	1097747	535547	06/23/25	44.72
	PCard JE	00015	1097747	535547	06/23/25	288.83
	PCard JE	00015	1097747	535547	06/23/25	63.92
	PCard JE	00015	1097747	535547	06/23/25	34.49
	PCard JE	00015	1097747	535547	06/23/25	26.95
					Account Total	1,976.55
					Department Total	4,631.66

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	699.00-
					Account Total	699.00-
	Medical Supplies					
	PCard JE	00049	1097747	535547	06/23/25	422.68
					Account Total	422.68
					Department Total	276.32-

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1097747	535547	06/23/25	99.83
	PCard JE	00001	1097747	535547	06/23/25	153.26
	PCard JE	00001	1097747	535547	06/23/25	793.00
	PCard JE	00001	1097747	535547	06/23/25	3,520.00
	PCard JE	00001	1097747	535547	06/23/25	99.83
					Account Total	4,665.92
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1097888	535836	07/08/25	140.40
					Account Total	140.40
	Destruction of Records					
	PCard JE	00001	1097747	535547	06/23/25	55.95
	PCard JE	00001	1097747	535547	06/23/25	132.95
	PCard JE	00001	1097747	535547	06/23/25	55.95
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	105.00
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	105.00
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	52.95
					Account Total	687.80
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	100.00
	PCard JE	00001	1097747	535547	06/23/25	4,792.00
	PCard JE	00001	1097747	535547	06/23/25	4,600.00
					Account Total	9,492.00
	Equipment Rental					
	PCard JE	00001	1097747	535547	06/23/25	186.54
					Account Total	186.54
	Grants to Other Instit					
	CITY AND COUNTY OF BROOMFIELD	00001	1098024	536015	07/08/25	1,930.00
	CITY OF BRIGHTON	00001	1098023	536014	07/08/25	236.16
	PCard JE	00001	1097747	535547	06/23/25	235.75

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	235.75
	PCard JE	00001	1097747	535547	06/23/25	235.75
	PCard JE	00001	1097747	535547	06/23/25	235.75
	PCard JE	00001	1097747	535547	06/23/25	235.75
	PCard JE	00001	1097747	535547	06/23/25	235.75
	PCard JE	00001	1097747	535547	06/23/25	235.75
	PCard JE	00001	1097747	535547	06/23/25	235.75
					Account Total	4,052.16
	Interpreting Services					
	PCard JE	00001	1097747	535547	06/23/25	750.00
					Account Total	750.00
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	5.00
	PCard JE	00001	1097747	535547	06/23/25	60.00
	PCard JE	00001	1097747	535547	06/23/25	101.73
	PCard JE	00001	1097747	535547	06/23/25	31.90
	PCard JE	00001	1097747	535547	06/23/25	72.70
	PCard JE	00001	1097747	535547	06/23/25	73.76
	PCard JE	00001	1097747	535547	06/23/25	48.74
	PCard JE	00001	1097747	535547	06/23/25	82.45
	PCard JE	00001	1097747	535547	06/23/25	80.97
	PCard JE	00001	1097747	535547	06/23/25	258.27
	PCard JE	00001	1097747	535547	06/23/25	98.70
	PCard JE	00001	1097747	535547	06/23/25	44.99
	PCard JE	00001	1097747	535547	06/23/25	310.47
	PCard JE	00001	1097747	535547	06/23/25	54.23
	PCard JE	00001	1097747	535547	06/23/25	879.90
	PCard JE	00001	1097747	535547	06/23/25	140.40
	PCard JE	00001	1097747	535547	06/23/25	56.80
	PCard JE	00001	1097747	535547	06/23/25	323.67
	PCard JE	00001	1097747	535547	06/23/25	310.32
	PCard JE	00001	1097747	535547	06/23/25	281.04

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	299.77
	PCard JE	00001	1097747	535547	06/23/25	372.62
	PCard JE	00001	1097747	535547	06/23/25	101.40
	PCard JE	00001	1097747	535547	06/23/25	349.12
	PCard JE	00001	1097747	535547	06/23/25	146.32
	PCard JE	00001	1097747	535547	06/23/25	88.96
					Account Total	4,674.23
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	200.72
	PCard JE	00001	1097747	535547	06/23/25	828.60
	PCard JE	00001	1097747	535547	06/23/25	89.94
					Account Total	1,119.26
	Other Professional Serv					
	CROWLEY COUNTY	00001	1097876	535816	07/08/25	10.00
	DENVER COUNSELING & EXECUTIVE	00001	1097882	535827	07/08/25	1,800.00
	PCard JE	00001	1097747	535547	06/23/25	10.00
	PCard JE	00001	1097747	535547	06/23/25	13.08
	PCard JE	00001	1097747	535547	06/23/25	29.50
	PCard JE	00001	1097747	535547	06/23/25	49.99
	PCard JE	00001	1097747	535547	06/23/25	13.86
	PCard JE	00001	1097747	535547	06/23/25	14.44
	PCard JE	00001	1097747	535547	06/23/25	610.40
	PCard JE	00001	1097747	535547	06/23/25	18.00
	PCard JE	00001	1097747	535547	06/23/25	84.00
	PCard JE	00001	1097747	535547	06/23/25	29.50
	PCard JE	00001	1097747	535547	06/23/25	282.49
	PCard JE	00001	1097747	535547	06/23/25	6.69
	REACHING HOPE	00001	1097877	535817	07/08/25	450.00
	RIO BLANCO COUNTY	00001	1097875	535815	07/08/25	7.50
					Account Total	3,429.45
	Postage & Freight					
	PCard JE	00001	1097747	535547	06/23/25	10.10
	PCard JE	00001	1097747	535547	06/23/25	1,370.00
					Account Total	1,380.10
	Printing External					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	144.00
	PCard JE	00001	1097747	535547	06/23/25	144.00-
	PCard JE	00001	1097747	535547	06/23/25	86.00
	PCard JE	00001	1097747	535547	06/23/25	2,612.36
	PCard JE	00001	1097747	535547	06/23/25	169.00
					Account Total	2,867.36
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	3,024.00
	PCard JE	00001	1097747	535547	06/23/25	2,527.20
	PCard JE	00001	1097747	535547	06/23/25	3,899.00
					Account Total	9,450.20
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	59.90
	PCard JE	00001	1097747	535547	06/23/25	125.22
	PCard JE	00001	1097747	535547	06/23/25	11.75
	PCard JE	00001	1097747	535547	06/23/25	33.06
					Account Total	229.93
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	25.21
	PCard JE	00001	1097747	535547	06/23/25	25.21
	PCard JE	00001	1097747	535547	06/23/25	15.73
					Account Total	66.15
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	234.17
	PCard JE	00001	1097747	535547	06/23/25	37.35
	PCard JE	00001	1097747	535547	06/23/25	2,257.56
	PCard JE	00001	1097747	535547	06/23/25	564.39-
	PCard JE	00001	1097747	535547	06/23/25	564.39-
	PCard JE	00001	1097747	535547	06/23/25	564.39-
	PCard JE	00001	1097747	535547	06/23/25	564.39-
	PCard JE	00001	1097747	535547	06/23/25	17.99
	PCard JE	00001	1097747	535547	06/23/25	420.99
					Account Total	710.50
	Witness Fees					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	COLO DIST ATTORNEY COUNCIL	00001	1097880	535824	07/08/25	2,041.60
	PCard JE	00001	1097747	535547	06/23/25	133.95
	PCard JE	00001	1097747	535547	06/23/25	36.98
	PCard JE	00001	1097747	535547	06/23/25	239.98
	PCard JE	00001	1097747	535547	06/23/25	119.99
	PCard JE	00001	1097747	535547	06/23/25	681.96
	PCard JE	00001	1097747	535547	06/23/25	574.86-
	PCard JE	00001	1097747	535547	06/23/25	574.86
					Account Total	3,254.46
					Department Total	47,266.46

4910210315	DNU - COVID Equity	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1097747	535547	06/23/25	379.52
	PCard JE	00049	1097747	535547	06/23/25	52.92
	PCard JE	00049	1097747	535547	06/23/25	389.49
	PCard JE	00049	1097747	535547	06/23/25	339.04
	PCard JE	00049	1097747	535547	06/23/25	99.98
	PCard JE	00049	1097747	535547	06/23/25	351.08
	PCard JE	00049	1097747	535547	06/23/25	21.27-
	PCard JE	00049	1097747	535547	06/23/25	7.16-
	PCard JE	00049	1097747	535547	06/23/25	22.10-
	PCard JE	00049	1097747	535547	06/23/25	364.45
					Account Total	1,925.95
					Department Total	1,925.95

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	1,414.10
					Account Total	1,414.10
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	.01-
					Account Total	.01-
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	5.50
	PCard JE	00001	1097747	535547	06/23/25	5.50
	PCard JE	00001	1097747	535547	06/23/25	5.50
	PCard JE	00001	1097747	535547	06/23/25	5.50
	PCard JE	00001	1097747	535547	06/23/25	5.50
	PCard JE	00001	1097747	535547	06/23/25	16.00
	PCard JE	00001	1097747	535547	06/23/25	1,597.05-
	PCard JE	00001	1097747	535547	06/23/25	4.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
					Account Total	1,534.55-
					Department Total	80.45-

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	C & K FOOD & GAS	00001	1097912	535867	07/08/25	2,500.00
	PECOS WINE AND SPIRITS	00001	1097914	535869	07/08/25	2,500.00
					Account Total	5,000.00
					Department Total	5,000.00

4905210209	EDS - COVID-19 Response	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	44.99
	PCard JE	00049	1097747	535547	06/23/25	9.00
	PCard JE	00049	1097747	535547	06/23/25	38.40
	PCard JE	00049	1097747	535547	06/23/25	37.76
	PCard JE	00049	1097747	535547	06/23/25	1,380.60
	PCard JE	00049	1097747	535547	06/23/25	1,292.10
					Account Total	2,802.85
					Department Total	2,802.85

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	569.00
					Account Total	569.00
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	9.49
	PCard JE	00049	1097747	535547	06/23/25	24.38
					Account Total	33.87
					Department Total	602.87

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	10.25
	PCard JE	00049	1097747	535547	06/23/25	14.42
	PCard JE	00049	1097747	535547	06/23/25	30.13
					Account Total	54.80
					Department Total	54.80

4920150516	EH Lead	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	199.99
					Account Total	199.99
					Department Total	199.99

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	17.99
					Account Total	17.99
					Department Total	17.99

4920150512	EHP - Vectorborne Disease	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AIRGAS DRY ICE	00049	1097665	535445	07/03/25	48.13
	AIRGAS DRY ICE	00049	1097666	535446	07/03/25	40.76
	AIRGAS DRY ICE	00049	1098071	536155	07/09/25	42.76
	AIRGAS DRY ICE	00049	1098073	536157	07/09/25	42.76
	PCard JE	00049	1097747	535547	06/23/25	55.43
	PCard JE	00049	1097747	535547	06/23/25	406.45
					Account Total	636.29
					Department Total	636.29

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	376.45
	PCard JE	00001	1097747	535547	06/23/25	30.55
	PCard JE	00001	1097747	535547	06/23/25	171.11
					Account Total	578.11
					Department Total	578.11

2042	Emerg Mngt-CERT Grant	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	3.32
					Account Total	3.32
					Department Total	178.01

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00035	1097747	535547	06/23/25	55.00
					Account Total	55.00
	Business Meetings					
	PCard JE	00035	1097747	535547	06/23/25	202.82
	PCard JE	00035	1097747	535547	06/23/25	386.90
					Account Total	589.72
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1097782	535687	07/07/25	215.14
					Account Total	215.14
	Operating Supplies					
	PCard JE	00035	1097747	535547	06/23/25	437.22
	PCard JE	00035	1097747	535547	06/23/25	193.72
					Account Total	630.94
	Special Events					
	PCard JE	00035	1097747	535547	06/23/25	4.94
	PCard JE	00035	1097747	535547	06/23/25	13.32
	PCard JE	00035	1097747	535547	06/23/25	49.40
	PCard JE	00035	1097747	535547	06/23/25	9.88
	PCard JE	00035	1097747	535547	06/23/25	39.96
	PCard JE	00035	1097747	535547	06/23/25	24.70
	PCard JE	00035	1097747	535547	06/23/25	4.94
	PCard JE	00035	1097747	535547	06/23/25	255.10
	PCard JE	00035	1097747	535547	06/23/25	2,442.89
	PCard JE	00035	1097747	535547	06/23/25	3,775.92
	PCard JE	00035	1097747	535547	06/23/25	68.24
	PCard JE	00035	1097747	535547	06/23/25	919.69
	PCard JE	00035	1097747	535547	06/23/25	1,245.93
	PCard JE	00035	1097747	535547	06/23/25	4,282.47
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	14.49-

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.75-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.75-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	3,524.91
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	21.74-
	PCard JE	00035	1097747	535547	06/23/25	562.74
	PCard JE	00035	1097747	535547	06/23/25	3,915.00
	PCard JE	00035	1097747	535547	06/23/25	4,788.50
	PCard JE	00035	1097747	535547	06/23/25	1,400.00
	PCard JE	00035	1097747	535547	06/23/25	228.20
	PCard JE	00035	1097747	535547	06/23/25	9,551.80
	PCard JE	00035	1097747	535547	06/23/25	32.60-
	PCard JE	00035	1097747	535547	06/23/25	32.60-
	PCard JE	00035	1097747	535547	06/23/25	32.60-
	PCard JE	00035	1097747	535547	06/23/25	32.60-
	PCard JE	00035	1097747	535547	06/23/25	32.60-
	PCard JE	00035	1097747	535547	06/23/25	2,406.23
	PCard JE	00035	1097747	535547	06/23/25	794.36
	PCard JE	00035	1097747	535547	06/23/25	2,047.26
	PCard JE	00035	1097747	535547	06/23/25	499.50
	PCard JE	00035	1097747	535547	06/23/25	599.40
	PCard JE	00035	1097747	535547	06/23/25	2,278.13

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1097747	535547	06/23/25	3,036.73
	PCard JE	00035	1097747	535547	06/23/25	2,207.16
	PCard JE	00035	1097747	535547	06/23/25	2,673.76
	PCard JE	00035	1097747	535547	06/23/25	1,934.76
					Account Total	54,930.03
	Subscrip/Publications					
	PCard JE	00035	1097747	535547	06/23/25	378.00
					Account Total	378.00
	Travel & Transportation					
	PCard JE	00035	1097747	535547	06/23/25	71.63
					Account Total	71.63
					Department Total	56,870.46

4920205535	Enviro Health Business Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	78.38
	PCard JE	00049	1097747	535547	06/23/25	71.98
	PCard JE	00049	1097747	535547	06/23/25	6.64
	PCard JE	00049	1097747	535547	06/23/25	15.98
	PCard JE	00049	1097747	535547	06/23/25	29.76
	PCard JE	00049	1097747	535547	06/23/25	35.99
					Account Total	238.73
					Department Total	238.73

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	106.29
	PCard JE	00049	1097747	535547	06/23/25	45.84
	PCard JE	00049	1097747	535547	06/23/25	1,027.62
					Account Total	1,179.75
	Employee Development					
	PCard JE	00049	1097747	535547	06/23/25	74.80
	PCard JE	00049	1097747	535547	06/23/25	129.14
					Account Total	203.94
	Membership Dues					
	PCard JE	00049	1097747	535547	06/23/25	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	921.25
	PCard JE	00049	1097747	535547	06/23/25	12.99
	PCard JE	00049	1097747	535547	06/23/25	460.30
	PCard JE	00049	1097747	535547	06/23/25	518.48
					Account Total	1,913.02
	Reimbursed Expenditures					
	PCard JE	00049	1097747	535547	06/23/25	319.97-
	PCard JE	00049	1097747	535547	06/23/25	119.45-
					Account Total	439.42-
					Department Total	2,962.29

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	189.60
					Account Total	189.60
					Department Total	189.60

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MCCANDLESS INTL TRUCKS OF COLO	00006	1097992	535967	07/08/25	119,923.21
	NAPA AUTO PARTS	00006	1098255	536473	07/10/25	1,924.05
	NAPA AUTO PARTS	00006	1098255	536473	07/10/25	95,842.58
	NAPA AUTO PARTS	00006	1098255	536473	07/10/25	30,249.48
	NAPA AUTO PARTS	00006	1098255	536473	07/10/25	26,577.12
	NAPA AUTO PARTS	00006	1098255	536473	07/10/25	3,138.20
	NAPA AUTO PARTS	00006	1098255	536473	07/10/25	228.60
	NAPA AUTO PARTS	00006	1098255	536473	07/10/25	27,699.46
	WEX BANK	00006	1098078	536162	07/09/25	4,265.42
					Account Total	309,848.12
					Department Total	309,848.12

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1097747	535547	06/23/25	62.96
	PCard JE	00049	1097747	535547	06/23/25	43.18
					Account Total	106.14
					Department Total	106.14

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1097747	535547	06/23/25	1.74
					Account Total	1.74
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	90.00
	PCard JE	00001	1097747	535547	06/23/25	108.44
					Account Total	198.44
					Department Total	200.18

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	1.27
					Account Total	31.27
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	65.41
	PCard JE	00001	1097747	535547	06/23/25	65.41
	PCard JE	00001	1097747	535547	06/23/25	27.48
	PCard JE	00001	1097747	535547	06/23/25	65.41
	PCard JE	00001	1097747	535547	06/23/25	106.08
	PCard JE	00001	1097747	535547	06/23/25	52.97
	PCard JE	00001	1097747	535547	06/23/25	134.86
	PCard JE	00001	1097747	535547	06/23/25	37.80
					Account Total	555.42
	Fuel, Gas & Oil					
	PCard JE	00001	1097747	535547	06/23/25	31.62
					Account Total	31.62
	Licenses and Fees					
	PCard JE	00001	1097747	535547	06/23/25	2.99
	PCard JE	00001	1097747	535547	06/23/25	31.00
					Account Total	33.99
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	7.84
	PCard JE	00001	1097747	535547	06/23/25	52.39
	PCard JE	00001	1097747	535547	06/23/25	34.39
	PCard JE	00001	1097747	535547	06/23/25	28.51
	PCard JE	00001	1097747	535547	06/23/25	46.75
	PCard JE	00001	1097747	535547	06/23/25	21.00
	PCard JE	00001	1097747	535547	06/23/25	97.96
	PCard JE	00001	1097747	535547	06/23/25	39.24
	PCard JE	00001	1097747	535547	06/23/25	49.04
	PCard JE	00001	1097747	535547	06/23/25	35.96
	PCard JE	00001	1097747	535547	06/23/25	157.64

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	44.75
	PCard JE	00001	1097747	535547	06/23/25	383.70
					Account Total	999.17
					Department Total	1,651.47

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	292.32
					Account Total	292.32
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	152.49-
	PCard JE	00001	1097747	535547	06/23/25	152.49
	PCard JE	00001	1097747	535547	06/23/25	598.06
	PCard JE	00001	1097747	535547	06/23/25	152.49
					Account Total	750.55
					Department Total	1,042.87

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	398.50
	PCard JE	00001	1097747	535547	06/23/25	49.47
	PCard JE	00001	1097747	535547	06/23/25	339.65
	PCard JE	00001	1097747	535547	06/23/25	102.34
	PCard JE	00001	1097747	535547	06/23/25	64.19
					Account Total	954.15
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	79.76
	PCard JE	00001	1097747	535547	06/23/25	162.64
					Account Total	242.40
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	38.51
	PCard JE	00001	1097747	535547	06/23/25	77.98
	PCard JE	00001	1097747	535547	06/23/25	38.51
	PCard JE	00001	1097747	535547	06/23/25	68.99
	PCard JE	00001	1097747	535547	06/23/25	1,017.02
	PCard JE	00001	1097747	535547	06/23/25	1,017.02
					Account Total	2,258.03
					Department Total	3,454.58

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	1097747	535547	06/23/25	280.65
	PCard JE	00001	1097747	535547	06/23/25	250.29
	PCard JE	00001	1097747	535547	06/23/25	273.06
	PCard JE	00001	1097747	535547	06/23/25	181.98
					Account Total	985.98
	Licenses and Fees					
	PCard JE	00001	1097747	535547	06/23/25	1,968.46
					Account Total	1,968.46
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	4,628.43
					Account Total	4,628.43
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	74.45
					Account Total	74.45
					Department Total	7,657.32

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	53.95
					Account Total	53.95
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	3,499.00
					Account Total	3,499.00
					Department Total	3,552.95

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1098124	536235	07/09/25	200.00
					Account Total	200.00
					Department Total	200.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1097747	535547	06/23/25	35.00
					Account Total	35.00
					Department Total	35.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1097747	535547	06/23/25	65.00
					Account Total	65.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1098050	536130	07/09/25	99.63
					Account Total	99.63
	Minor Equipment					
	PCard JE	00006	1097747	535547	06/23/25	219.40
	PCard JE	00006	1097747	535547	06/23/25	200.00
					Account Total	419.40
	Operating Supplies					
	PCard JE	00006	1097747	535547	06/23/25	6.87-
	PCard JE	00006	1097747	535547	06/23/25	46.80
	PCard JE	00006	1097747	535547	06/23/25	132.87
	PCard JE	00006	1097747	535547	06/23/25	88.65
	PCard JE	00006	1097747	535547	06/23/25	12.24
					Account Total	273.69
	Software Maintenance					
	PCard JE	00006	1097747	535547	06/23/25	1,590.87
					Account Total	1,590.87
	Vehicle Repair & Maint					
	PCard JE	00006	1097747	535547	06/23/25	135.00
	PCard JE	00006	1097747	535547	06/23/25	645.00
	PCard JE	00006	1097747	535547	06/23/25	890.00
	PCard JE	00006	1097747	535547	06/23/25	82.50
	PCard JE	00006	1097747	535547	06/23/25	65.00
	PCard JE	00006	1097747	535547	06/23/25	285.00
					Account Total	2,102.50
					Department Total	4,551.09

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	125.00
					Account Total	125.00
	Gas & Electricity					
	Energy Cap Bill ID=16227	00001	1097757	535658	06/24/25	11,271.59
					Account Total	11,271.59
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	56.00
	PCard JE	00001	1097747	535547	06/23/25	104.84
					Account Total	160.84
					Department Total	11,557.43

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	61.00
	PCard JE	00001	1097747	535547	06/23/25	39.96
					Account Total	100.96
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	55.96
					Account Total	55.96
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	165.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	3,509.91
	PCard JE	00001	1097747	535547	06/23/25	21.99
	PCard JE	00001	1097747	535547	06/23/25	44.46
	PCard JE	00001	1097747	535547	06/23/25	117.01
	PCard JE	00001	1097747	535547	06/23/25	21.98
	PCard JE	00001	1097747	535547	06/23/25	36.82
	PCard JE	00001	1097747	535547	06/23/25	77.15
	PCard JE	00001	1097747	535547	06/23/25	46.90
	PCard JE	00001	1097747	535547	06/23/25	73.08
	PCard JE	00001	1097747	535547	06/23/25	25.30
	PCard JE	00001	1097747	535547	06/23/25	48.40
	PCard JE	00001	1097747	535547	06/23/25	44.46-
	PCard JE	00001	1097747	535547	06/23/25	30.68
	PCard JE	00001	1097747	535547	06/23/25	61.50
					Account Total	4,070.72
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	23.75
					Account Total	23.75
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	147.98
	PCard JE	00001	1097747	535547	06/23/25	82.98
	PCard JE	00001	1097747	535547	06/23/25	115.30
	PCard JE	00001	1097747	535547	06/23/25	207.50

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	553.76
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	638.00
					Account Total	683.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	1,361.25
	PCard JE	00001	1097747	535547	06/23/25	40.00
	PCard JE	00001	1097747	535547	06/23/25	40.00
	PCard JE	00001	1097747	535547	06/23/25	206.25-
	PCard JE	00001	1097747	535547	06/23/25	72.94
	PCard JE	00001	1097747	535547	06/23/25	56.19
					Account Total	1,364.13
					Department Total	7,017.28

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	39.99
	PCard JE	00001	1097747	535547	06/23/25	81.38
	PCard JE	00001	1097747	535547	06/23/25	44.92
	PCard JE	00001	1097747	535547	06/23/25	45.08
	PCard JE	00001	1097747	535547	06/23/25	21.56
	PCard JE	00001	1097747	535547	06/23/25	86.62
	PCard JE	00001	1097747	535547	06/23/25	12.36
	PCard JE	00001	1097747	535547	06/23/25	37.18-
	PCard JE	00001	1097747	535547	06/23/25	48.62
	PCard JE	00001	1097747	535547	06/23/25	396.98
	PCard JE	00001	1097747	535547	06/23/25	379.00-
					Account Total	361.33
					Department Total	361.33

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16225	00001	1097760	535658	06/23/25	1,282.07
					Account Total	1,282.07
					Department Total	1,282.07

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1097747	535547	06/23/25	98.56
					Account Total	98.56
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	81.38
					Account Total	81.38
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1098130	536243	07/09/25	72.50
	Energy Cap Bill ID=16246	00001	1097832	535780	07/01/25	88.38
					Account Total	160.88
					Department Total	340.82

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1097747	535547	06/23/25	209.07
					Account Total	209.07
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	203.35
					Account Total	203.35
					Department Total	412.42

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1097747	535547	06/23/25	592.23
	PCard JE	00005	1097747	535547	06/23/25	29.96
					Account Total	622.19
	Repair & Maint Supplies					
	PCard JE	00005	1097747	535547	06/23/25	8.78
					Account Total	8.78
					Department Total	630.97

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1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	450.00
	PCard JE	00001	1097747	535547	06/23/25	300.00
					Account Total	750.00
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	15.21
	PCard JE	00001	1097747	535547	06/23/25	7.18
	PCard JE	00001	1097747	535547	06/23/25	24.76
	PCard JE	00001	1097747	535547	06/23/25	12.98
	PCard JE	00001	1097747	535547	06/23/25	104.85
	PCard JE	00001	1097747	535547	06/23/25	338.18
	PCard JE	00001	1097747	535547	06/23/25	14.66
					Account Total	517.82
					Department Total	1,267.82

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	39.96
					Account Total	39.96
					Department Total	39.96

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16230	00001	1097840	535780	06/26/25	659.53
					Account Total	659.53
	Grounds Maintenance					
	PCard JE	00001	1097747	535547	06/23/25	22.82
					Account Total	22.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16248	00001	1097841	535780	06/26/25	974.85
	Energy Cap Bill ID=16249	00001	1097842	535780	06/26/25	7,716.61
					Account Total	8,691.46
					Department Total	9,373.81

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16234	00001	1097844	535780	06/26/25	76.81
					Account Total	76.81
	Grounds Maintenance					
	PCard JE	00001	1097747	535547	06/23/25	22.82
					Account Total	22.82
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	874.68
	PCard JE	00001	1097747	535547	06/23/25	1,922.55
	PCard JE	00001	1097747	535547	06/23/25	1,637.82
	PCard JE	00001	1097747	535547	06/23/25	462.99
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	404.43
	PCard JE	00001	1097747	535547	06/23/25	2,109.11
	PCard JE	00001	1097747	535547	06/23/25	1,767.29-
	PCard JE	00001	1097747	535547	06/23/25	341.82-
	PCard JE	00001	1097747	535547	06/23/25	1,817.30
	PCard JE	00001	1097747	535547	06/23/25	4,046.95
	PCard JE	00001	1097747	535547	06/23/25	2,700.73
	PCard JE	00001	1097747	535547	06/23/25	1,110.85
	PCard JE	00001	1097747	535547	06/23/25	562.67
	PCard JE	00001	1097747	535547	06/23/25	55.93
	PCard JE	00001	1097747	535547	06/23/25	119.96
					Account Total	15,761.86
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	255.82
	PCard JE	00001	1097747	535547	06/23/25	255.82-
	PCard JE	00001	1097747	535547	06/23/25	269.30
	PCard JE	00001	1097747	535547	06/23/25	2,827.71
	PCard JE	00001	1097747	535547	06/23/25	942.57
	PCard JE	00001	1097747	535547	06/23/25	942.57
	PCard JE	00001	1097747	535547	06/23/25	669.92
	PCard JE	00001	1097747	535547	06/23/25	81.81
	PCard JE	00001	1097747	535547	06/23/25	89.70
	PCard JE	00001	1097747	535547	06/23/25	628.20

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	121.75
	PCard JE	00001	1097747	535547	06/23/25	1,267.20
	PCard JE	00001	1097747	535547	06/23/25	68.27
	PCard JE	00001	1097747	535547	06/23/25	189.90
	PCard JE	00001	1097747	535547	06/23/25	2,342.00
	PCard JE	00001	1097747	535547	06/23/25	598.00
	PCard JE	00001	1097747	535547	06/23/25	134.50
	PCard JE	00001	1097747	535547	06/23/25	132.94
	PCard JE	00001	1097747	535547	06/23/25	2,144.07
	PCard JE	00001	1097747	535547	06/23/25	613.06
	PCard JE	00001	1097747	535547	06/23/25	610.40
	PCard JE	00001	1097747	535547	06/23/25	1,375.00
	PCard JE	00001	1097747	535547	06/23/25	330.30
	PCard JE	00001	1097747	535547	06/23/25	421.11
	PCard JE	00001	1097747	535547	06/23/25	1,000.48
	PCard JE	00001	1097747	535547	06/23/25	2,488.72
	PCard JE	00001	1097747	535547	06/23/25	185.26
	PCard JE	00001	1097747	535547	06/23/25	109.58
	PCard JE	00001	1097747	535547	06/23/25	652.46
	PCard JE	00001	1097747	535547	06/23/25	363.09
	PCard JE	00001	1097747	535547	06/23/25	319.68
	PCard JE	00001	1097747	535547	06/23/25	160.56
	PCard JE	00001	1097747	535547	06/23/25	1,665.45
	PCard JE	00001	1097747	535547	06/23/25	73.28
	PCard JE	00001	1097747	535547	06/23/25	969.70
	PCard JE	00001	1097747	535547	06/23/25	529.50
	PCard JE	00001	1097747	535547	06/23/25	109.45
	PCard JE	00001	1097747	535547	06/23/25	100.72
	PCard JE	00001	1097747	535547	06/23/25	95.50
	PCard JE	00001	1097747	535547	06/23/25	45.80
					Account Total	25,669.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16247	00001	1097845	535780	06/26/25	292.37
	Energy Cap Bill ID=16250	00001	1097846	535780	06/26/25	18,212.83
	Energy Cap Bill ID=16251	00001	1097847	535780	06/26/25	41,740.55
					Account Total	60,245.75

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	101,776.75

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16228	00001	1097761	535658	06/25/25	158.23
					Account Total	158.23
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	379.00
	PCard JE	00001	1097747	535547	06/23/25	58.01
					Account Total	437.01
					Department Total	595.24

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TRANE US INC	00050	1098147	536268	07/09/25	1,671.13
					Account Total	1,671.13
	Gas & Electricity					
	Energy Cap Bill ID=16237	00050	1097848	535780	06/26/25	116.14
	Energy Cap Bill ID=16242	00050	1097849	535780	06/26/25	67.67
					Account Total	183.81
	Grounds Maintenance					
	PCard JE	00050	1097747	535547	06/23/25	109.00
					Account Total	109.00
	Minor Equipment					
	PCard JE	00050	1097747	535547	06/23/25	49.98
					Account Total	49.98
	Repair & Maint Supplies					
	PCard JE	00050	1097747	535547	06/23/25	145.42
	PCard JE	00050	1097747	535547	06/23/25	49.00
	PCard JE	00050	1097747	535547	06/23/25	175.00
					Account Total	369.42
					Department Total	2,383.34

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	120.00
					Account Total	120.00
	Gas & Electricity					
	Energy Cap Bill ID=16229	00001	1097756	535658	06/24/25	5,915.06
					Account Total	5,915.06
					Department Total	6,035.06

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	270.00
	PCard JE	00001	1097747	535547	06/23/25	506.15
	PCard JE	00001	1097747	535547	06/23/25	1,818.00
					Account Total	2,594.15
	Gas & Electricity					
	Energy Cap Bill ID=16240	00001	1097829	535780	06/27/25	2,273.15
					Account Total	2,273.15
	Grounds Maintenance					
	PCard JE	00001	1097747	535547	06/23/25	55.50
	PCard JE	00001	1097747	535547	06/23/25	55.50
	PCard JE	00001	1097747	535547	06/23/25	55.50
	PCard JE	00001	1097747	535547	06/23/25	263.25
	PCard JE	00001	1097747	535547	06/23/25	837.60
	PCard JE	00001	1097747	535547	06/23/25	109.85
	PCard JE	00001	1097747	535547	06/23/25	6,965.29
					Account Total	8,342.49
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1097412	534942	07/01/25	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	25.79
	PCard JE	00001	1097747	535547	06/23/25	29.48
	PCard JE	00001	1097747	535547	06/23/25	14.52
	PCard JE	00001	1097747	535547	06/23/25	219.00
					Account Total	288.79
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	55.99
	PCard JE	00001	1097747	535547	06/23/25	164.65
	PCard JE	00001	1097747	535547	06/23/25	4,330.00
	PCard JE	00001	1097747	535547	06/23/25	57.80
	PCard JE	00001	1097747	535547	06/23/25	126.27
	PCard JE	00001	1097747	535547	06/23/25	114.26
	PCard JE	00001	1097747	535547	06/23/25	931.03

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	1,530.25
	PCard JE	00001	1097747	535547	06/23/25	3.26
	PCard JE	00001	1097747	535547	06/23/25	184.26
	PCard JE	00001	1097747	535547	06/23/25	284.80
	PCard JE	00001	1097747	535547	06/23/25	23.75
	PCard JE	00001	1097747	535547	06/23/25	720.77
	PCard JE	00001	1097747	535547	06/23/25	97.32
	PCard JE	00001	1097747	535547	06/23/25	478.00
	PCard JE	00001	1097747	535547	06/23/25	106.69
	PCard JE	00001	1097747	535547	06/23/25	284.80
					Account Total	9,493.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16226	00001	1097758	535658	06/20/25	8,106.61
					Account Total	8,106.61
					Department Total	31,669.99

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	923.16
					Account Total	923.16
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16223	00001	1097759	535658	06/20/25	199.03
					Account Total	199.03
					Department Total	1,122.19

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	110.81
	PCard JE	00001	1097747	535547	06/23/25	30.90
	PCard JE	00001	1097747	535547	06/23/25	19.40
	PCard JE	00001	1097747	535547	06/23/25	17.20-
					Account Total	143.91
	Gas & Electricity					
	Energy Cap Bill ID=16233	00001	1097830	535780	06/27/25	13,676.99
	Energy Cap Bill ID=16245	00001	1097831	535780	06/27/25	20,090.96
					Account Total	33,767.95
	Maintenance Contracts					
	PCard JE	00001	1097747	535547	06/23/25	386.00
					Account Total	386.00
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	179.68
					Account Total	179.68
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	25.54
	PCard JE	00001	1097747	535547	06/23/25	63.85
	PCard JE	00001	1097747	535547	06/23/25	448.54
	PCard JE	00001	1097747	535547	06/23/25	93.12
	PCard JE	00001	1097747	535547	06/23/25	6.32
	PCard JE	00001	1097747	535547	06/23/25	9.93
	PCard JE	00001	1097747	535547	06/23/25	12.59
	PCard JE	00001	1097747	535547	06/23/25	24.90
	PCard JE	00001	1097747	535547	06/23/25	179.99
	PCard JE	00001	1097747	535547	06/23/25	243.80
	PCard JE	00001	1097747	535547	06/23/25	67.76
	PCard JE	00001	1097747	535547	06/23/25	1,440.63
	PCard JE	00001	1097747	535547	06/23/25	1,511.40
					Account Total	4,128.37
					Department Total	38,605.91

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	3,090.00
	PCard JE	00001	1097747	535547	06/23/25	330.00
					Account Total	3,420.00
	Grounds Maintenance					
	PCard JE	00001	1097747	535547	06/23/25	14.63
	PCard JE	00001	1097747	535547	06/23/25	369.00
	PCard JE	00001	1097747	535547	06/23/25	19.97
					Account Total	403.60
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	291.81
	PCard JE	00001	1097747	535547	06/23/25	79.98
	PCard JE	00001	1097747	535547	06/23/25	63.64
	PCard JE	00001	1097747	535547	06/23/25	419.95
					Account Total	855.38
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	132.97
	PCard JE	00001	1097747	535547	06/23/25	51.92
	PCard JE	00001	1097747	535547	06/23/25	23.40
	PCard JE	00001	1097747	535547	06/23/25	388.64
	PCard JE	00001	1097747	535547	06/23/25	403.45
	PCard JE	00001	1097747	535547	06/23/25	39.04
	PCard JE	00001	1097747	535547	06/23/25	42.70
	PCard JE	00001	1097747	535547	06/23/25	49.62
	PCard JE	00001	1097747	535547	06/23/25	27.44
	PCard JE	00001	1097747	535547	06/23/25	10.83
	PCard JE	00001	1097747	535547	06/23/25	9.27
	PCard JE	00001	1097747	535547	06/23/25	515.00
	PCard JE	00001	1097747	535547	06/23/25	805.68
	PCard JE	00001	1097747	535547	06/23/25	34.52
	PCard JE	00001	1097747	535547	06/23/25	66.80
	PCard JE	00001	1097747	535547	06/23/25	261.56
	PCard JE	00001	1097747	535547	06/23/25	53.75
	PCard JE	00001	1097747	535547	06/23/25	13.96
	PCard JE	00001	1097747	535547	06/23/25	237.59

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	216.57
	PCard JE	00001	1097747	535547	06/23/25	568.56
	PCard JE	00001	1097747	535547	06/23/25	411.90
	PCard JE	00001	1097747	535547	06/23/25	224.19
					Account Total	4,589.36
					Department Total	9,268.34

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	2,000.00
					Account Total	2,000.00
	Gas & Electricity					
	PCard JE	00001	1097747	535547	06/23/25	240.02
					Account Total	240.02
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	73.92
					Account Total	73.92
					Department Total	2,313.94

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	39.96
					Account Total	39.96
					Department Total	39.96

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16222	00001	1097753	535658	06/24/25	166.57
	Energy Cap Bill ID=16224	00001	1097754	535658	06/24/25	465.19
	UNITED POWER (UNION REA)	00001	1098134	536248	07/09/25	165.01
	UNITED POWER (UNION REA)	00001	1098136	536250	07/09/25	250.71
					Account Total	1,047.48
	Maintenance Contracts					
	PCard JE	00001	1097747	535547	06/23/25	220.56
	PCard JE	00001	1097747	535547	06/23/25	40.00
					Account Total	260.56
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	42.37
	PCard JE	00001	1097747	535547	06/23/25	112.95
	PCard JE	00001	1097747	535547	06/23/25	48.99
					Account Total	204.31
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1098146	536267	07/09/25	46.95
	CULLIGAN	00001	1098144	536265	07/09/25	46.95
	XCEL ENERGY	00001	1097718	535513	07/03/25	1,261.17
					Account Total	1,355.07
					Department Total	2,867.42

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16231	00001	1097833	535780	06/27/25	53.82
	Energy Cap Bill ID=16232	00001	1097834	535780	06/27/25	159.96
	Energy Cap Bill ID=16236	00001	1097835	535780	06/27/25	69.99
	Energy Cap Bill ID=16238	00001	1097836	535780	06/27/25	152.28
	Energy Cap Bill ID=16239	00001	1097837	535780	06/27/25	70.75
	Energy Cap Bill ID=16241	00001	1097838	535780	06/27/25	53.06
	Energy Cap Bill ID=16243	00001	1097839	535780	06/27/25	62.30
					Account Total	622.16
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	549.00
	PCard JE	00001	1097747	535547	06/23/25	845.62
	PCard JE	00001	1097747	535547	06/23/25	175.00
	PCard JE	00001	1097747	535547	06/23/25	300.97
	PCard JE	00001	1097747	535547	06/23/25	138.94-
	PCard JE	00001	1097747	535547	06/23/25	618.64
	PCard JE	00001	1097747	535547	06/23/25	129.56
	PCard JE	00001	1097747	535547	06/23/25	16.48
					Account Total	2,496.33
					Department Total	3,118.49

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	309.56
					Account Total	309.56
					Department Total	709.56

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	240.00
					Account Total	240.00
	Gas & Electricity					
	Energy Cap Bill ID=16235	00001	1097843	535780	06/27/25	2,643.40
					Account Total	2,643.40
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	39.41
	PCard JE	00001	1097747	535547	06/23/25	248.97
					Account Total	288.38
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	620.88
	PCard JE	00001	1097747	535547	06/23/25	831.92
	PCard JE	00001	1097747	535547	06/23/25	509.34
	PCard JE	00001	1097747	535547	06/23/25	275.94
					Account Total	2,238.08
					Department Total	5,409.86

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	110.00
					Account Total	110.00
					Department Total	110.00

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1097747	535547	06/23/25	1,045.00
					Account Total	1,045.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1098131	536244	07/09/25	113.75
					Account Total	113.75
					Department Total	1,158.75

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16244	00001	1097828	535780	06/27/25	8,430.98
					Account Total	8,430.98
	Grounds Maintenance					
	PCard JE	00001	1097747	535547	06/23/25	132.65
	PCard JE	00001	1097747	535547	06/23/25	149.90
					Account Total	282.55
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	8.96
					Account Total	8.96
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	106.27
	PCard JE	00001	1097747	535547	06/23/25	37.16
	PCard JE	00001	1097747	535547	06/23/25	36.39
					Account Total	179.82
					Department Total	8,902.31

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	569.25
					Account Total	569.25
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	15.93
					Account Total	15.93
					Department Total	585.18

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	186.40
					Account Total	186.40
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	125.85
					Account Total	125.85
					Department Total	312.25

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00015	1097747	535547	06/23/25	630.00
					Account Total	630.00
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	379.89
	PCard JE	00015	1097747	535547	06/23/25	379.89
					Account Total	759.78
					Department Total	1,389.78

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1097747	535547	06/23/25	1,566.98
	PCard JE	00004	1097747	535547	06/23/25	279.00
	PCard JE	00004	1097747	535547	06/23/25	250.00
	PCard JE	00004	1097747	535547	06/23/25	7.12
					Account Total	2,103.10
	Operating Supplies					
	PCard JE	00004	1097747	535547	06/23/25	2,099.00
	PCard JE	00004	1097747	535547	06/23/25	1,365.98
					Account Total	3,464.98
					Department Total	5,568.08

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	LAS DELICIAS	00001	1098022	536013	07/08/25	66.79
	STAYBRIDGE SUITES BRANDT HOSP	00001	1097449	534999	06/26/25	22.68
					Account Total	89.47
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1097804	535726	07/07/25	10,907.79
	ROCKY MOUNTAIN RESERVE INC	00001	1097804	535726	07/07/25	5,010.04
	ROCKY MOUNTAIN RESERVE INC	00001	1097807	535736	07/07/25	13,399.89
	ROCKY MOUNTAIN RESERVE INC	00001	1097807	535736	07/07/25	3,456.39
	ROCKY MOUNTAIN RESERVE INC	00001	1097802	535724	07/07/25	14,089.51
	ROCKY MOUNTAIN RESERVE INC	00001	1097802	535724	07/07/25	2,659.43
					Account Total	49,523.05
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1098114	536224	07/09/25	10.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	60.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	25.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	100.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	280.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	5.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	20.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	5.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	45.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	45.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	35.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	60.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	125.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	50.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	40.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	30.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	30.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	45.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	40.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	40.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	60.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	100.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AAA PEST PROS	00001	1098114	536224	07/09/25	40.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	40.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	40.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	40.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	170.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	50.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	55.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	250.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	60.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	340.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	130.00
	AAA PEST PROS	00001	1098114	536224	07/09/25	50.00
	ALMOST HOME INC	00001	1098026	536106	07/09/25	23,888.67
	ALMOST HOME INC	00001	1098027	536107	07/09/25	7,039.84
	ALMOST HOME INC	00001	1098028	536108	07/09/25	8,366.50
	ALMOST HOME INC	00001	1098029	536109	07/09/25	15,605.04
	ALSCO	00001	1098043	536123	07/08/25	284.76
	AOR AGENCY INC	00001	1097638	535409	07/02/25	7,400.00
	APT SERVICE INC	00001	1097750	535655	07/07/25	325.00
	APT SERVICE INC	00001	1097751	535656	07/07/25	325.00
	APT SERVICE INC	00001	1097752	535657	07/03/25	325.00
	APT SERVICE INC	00001	1097762	535659	07/03/25	325.00
	APT SERVICE INC	00001	1097763	535660	07/03/25	325.00
	APT SERVICE INC	00001	1097902	535853	07/08/25	325.00
	CA SHORT COMPANY	00001	1097821	535769	07/07/25	50.00
	CA SHORT COMPANY	00001	1097822	535770	07/07/25	4,160.00
	CA SHORT COMPANY	00001	1097813	535760	07/07/25	38.73
	CA SHORT COMPANY	00001	1097814	535762	07/07/25	563.95
	CA SHORT COMPANY	00001	1097815	535763	07/07/25	38.83
	CA SHORT COMPANY	00001	1097816	535764	07/07/25	364.61
	CA SHORT COMPANY	00001	1097818	535766	07/07/25	22,898.30
	CA SHORT COMPANY	00001	1097820	535768	07/07/25	952.65
	CLARK & ENERSEN INC	00001	1097486	535110	07/01/25	2,105.00
	CMTA INC	00001	1097628	535397	07/02/25	6,554.48
	CMTA INC	00001	1097629	535399	07/02/25	32,772.40
	CMTA INC	00001	1097631	535401	07/02/25	32,772.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CODE 4 COUNSELING LLC	00001	1098036	536116	07/08/25	375.00
	CONVERCENT INC	00001	1098223	536422	07/09/25	24,000.00
	COPYCO QUALITY PRINTING INC	00001	1098031	536111	07/08/25	2,250.00
	COPYCO QUALITY PRINTING INC	00001	1098033	536113	07/08/25	1,500.00
	CORECIVIC INC	00001	1097564	535218	07/02/25	183,119.59
	CORECIVIC INC	00001	1097637	535408	07/03/25	9,570.00
	CORRHEALTH LLC	00001	1097974	535945	07/08/25	92,064.80
	Essenza Architecture	00001	1097979	535951	07/08/25	7,185.00
	Essenza Architecture	00001	1097979	535951	07/08/25	1,382.75
	FRUITION	00001	1097863	535803	07/08/25	568.60
	FRUITION	00001	1098100	536187	07/09/25	5,596.40
	FRUITION	00001	1098101	536188	07/09/25	940.00
	GALLS LLC	00001	1098103	536201	07/09/25	85.80
	GALLS LLC	00001	1098256	536474	07/09/25	356.46
	GALLS LLC	00001	1098258	536476	07/10/25	118.49
	GALLS LLC	00001	1098259	536477	07/10/25	283.85
	GALLS LLC	00001	1098259	536477	07/10/25	42.90
	GALLS LLC	00001	1098260	536478	07/10/25	119.83
	GALLS LLC	00001	1098261	536479	07/10/25	29.21
	GALLS LLC	00001	1098262	536480	07/10/25	884.21
	GALLS LLC	00001	1098263	536481	07/10/25	112.25
	GALLS LLC	00001	1098264	536482	07/10/25	338.56
	GALLS LLC	00001	1098265	536483	07/10/25	122.58
	GALLS LLC	00001	1098313	536559	07/10/25	94.82
	GALLS LLC	00001	1098313	536559	07/10/25	33.88
	GALLS LLC	00001	1098245	536461	07/10/25	84.00
	GALLS LLC	00001	1098246	536462	07/10/25	52.50
	GALLS LLC	00001	1098247	536463	07/10/25	353.94
	GALLS LLC	00001	1098248	536464	07/10/25	353.94
	GALLS LLC	00001	1098249	536465	07/10/25	353.94
	GALLS LLC	00001	1097936	535899	07/08/25	184.38
	GALLS LLC	00001	1097937	535900	07/08/25	177.60
	GALLS LLC	00001	1097938	535901	07/08/25	52.50
	GALLS LLC	00001	1097939	535902	07/08/25	157.50
	GALLS LLC	00001	1097940	535903	07/08/25	84.00
	GALLS LLC	00001	1097941	535904	07/08/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1097942	535905	07/08/25	84.00
	GALLS LLC	00001	1097943	535906	07/08/25	84.00
	GALLS LLC	00001	1097944	535907	07/08/25	157.50
	GALLS LLC	00001	1097946	535910	07/08/25	157.50
	GALLS LLC	00001	1097947	535911	07/08/25	157.50
	GALLS LLC	00001	1097953	535921	07/08/25	61.46
	GALLS LLC	00001	1097954	535922	07/08/25	182.10
	GALLS LLC	00001	1097955	535923	07/08/25	56.95
	GALLS LLC	00001	1097956	535925	07/08/25	122.92
	GALLS LLC	00001	1097957	535926	07/08/25	255.00
	GALLS LLC	00001	1097958	535927	07/08/25	255.00
	GALLS LLC	00001	1097959	535928	07/08/25	164.88
	GALLS LLC	00001	1097960	535930	07/08/25	255.00
	GALLS LLC	00001	1097961	535931	07/08/25	164.88
	GALLS LLC	00001	1097962	535933	07/08/25	356.46
	GALLS LLC	00001	1097963	535934	07/08/25	61.34
	GALLS LLC	00001	1097963	535934	07/08/25	102.28
	GALLS LLC	00001	1097964	535935	07/08/25	122.08
	GALLS LLC	00001	1097965	535936	07/08/25	183.12
	GALLS LLC	00001	1097966	535937	07/08/25	58.99
	GALLS LLC	00001	1097967	535938	07/08/25	224.34
	GALLS LLC	00001	1097968	535939	07/08/25	316.50
	GALLS LLC	00001	1097969	535940	07/08/25	84.00
	GALLS LLC	00001	1097929	535891	07/08/25	164.88
	GALLS LLC	00001	1097930	535892	07/08/25	231.90
	GALLS LLC	00001	1097931	535893	07/08/25	52.50
	GALLS LLC	00001	1097932	535895	07/08/25	347.85
	GALLS LLC	00001	1097934	535897	07/08/25	162.00
	GALLS LLC	00001	1098044	536124	07/08/25	84.00
	GALLS LLC	00001	1098046	536126	07/08/25	164.88
	GALLS LLC	00001	1098047	536127	07/08/25	84.00
	GALLS LLC	00001	1098083	536170	07/09/25	255.00
	GALLS LLC	00001	1098084	536171	07/09/25	255.00
	GALLS LLC	00001	1098085	536172	07/09/25	255.00
	GALLS LLC	00001	1098086	536173	07/09/25	255.00
	GALLS LLC	00001	1098087	536174	07/09/25	255.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1098088	536175	07/09/25	84.00
	GALLS LLC	00001	1098089	536176	07/09/25	255.00
	GALLS LLC	00001	1098090	536177	07/09/25	84.00
	GALLS LLC	00001	1098091	536178	07/09/25	1,588.50
	GALLS LLC	00001	1098092	536179	07/09/25	238.01
	GALLS LLC	00001	1098093	536180	07/09/25	177.60
	GALLS LLC	00001	1098094	536181	07/09/25	329.76
	GALLS LLC	00001	1098096	536183	07/09/25	329.76
	GALLS LLC	00001	1098097	536184	07/09/25	329.76
	GALLS LLC	00001	1098098	536185	07/09/25	329.76
	GALLS LLC	00001	1097766	535665	07/01/25	398.70
	GALLS LLC	00001	1097766	535665	07/01/25	172.50
	GALLS LLC	00001	1097769	535668	07/01/25	871.56
	GALLS LLC	00001	1097770	535669	07/01/25	55.98
	GALLS LLC	00001	1097770	535669	07/01/25	56.05
	GALLS LLC	00001	1097772	535671	07/03/25	871.56
	GALLS LLC	00001	1097774	535673	07/03/25	871.56
	HOMETOWNE STUDIOS DENVER - LAK	00001	1098251	536469	07/10/25	2,833.00
	HOMETOWNE STUDIOS DENVER - LAK	00001	1098251	536469	07/10/25	48.00
	HOMETOWNE STUDIOS THORNTON	00001	1098253	536471	07/10/25	167.70
	HOMETOWNE STUDIOS THORNTON	00001	1098253	536471	07/10/25	2,110.30
	HRD ADVISORY GROUP LLC	00001	1097867	535807	07/08/25	3,550.00
	I70 SCOUT THE	00001	1098128	536241	07/09/25	11,419.20
	IDEXX DISTRIBUTION INC	00001	1097971	535942	07/08/25	259.61
	INTERVENTION COMMUNITY CORRECT	00001	1097571	535227	07/02/25	213,246.11
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1098034	536114	07/08/25	9,256.25
	KENDIG KEAST COLLABORATIVE	00001	1097949	535915	07/08/25	17,442.87
	KYGO- FM	00001	1098112	536222	07/09/25	250.00
	KYGO- FM	00001	1098113	536223	07/09/25	34.00
	KYGO- FM	00001	1098116	536226	07/09/25	2,840.00
	LAZ PARKING MIDWEST LLC	00001	1097977	535948	07/08/25	14,350.00
	LYFT INC	00001	1098030	536110	07/09/25	2,706.52
	MAGNET FORENSICS LLC	00001	1097900	535851	07/08/25	20,985.00
	MAINTENANCE CHEF	00001	1097862	535802	06/25/25	1,722.47
	MAINTENANCE CHEF	00001	1097862	535802	06/25/25	4,252.03
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1097639	535410	07/03/25	600.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MIDWEST VETERINARY SUPPLY INC	00001	1097951	535917	07/08/25	2,022.50
	MIDWEST VETERINARY SUPPLY INC	00001	1097950	535918	07/08/25	4,498.80
	MIDWEST VETERINARY SUPPLY INC	00001	1097952	535920	07/08/25	724.40
	MIDWEST VETERINARY SUPPLY INC	00001	1097952	535920	07/08/25	733.67
	MIDWEST VETERINARY SUPPLY INC	00001	1097913	535868	07/08/25	190.11
	MIDWEST VETERINARY SUPPLY INC	00001	1097913	535868	07/08/25	1,427.89
	MILE HIGH GOLF CARS	00001	1097911	535866	07/08/25	5,475.00
	MWI ANIMAL HEALTH	00001	1097975	535946	07/08/25	1,020.59
	MWI ANIMAL HEALTH	00001	1097976	535947	07/08/25	154.02
	MWI ANIMAL HEALTH	00001	1097935	535898	07/08/25	1,403.07
	MWI ANIMAL HEALTH	00001	1097948	535913	07/08/25	2.17
	MWI ANIMAL HEALTH	00001	1097948	535913	07/08/25	122.31
	MWI ANIMAL HEALTH	00001	1097926	535886	07/08/25	2,437.64
	NICOLETTI-FLATER ASSOCIATES	00001	1098037	536117	07/08/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1098037	536117	07/08/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1098037	536117	07/08/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1098038	536118	07/08/25	2,370.00
	PETHEALTH SERVICES LLC	00001	1097925	535885	07/08/25	3,950.00
	QUANTUM WATER & ENVIRONMENT	00001	1097633	535403	07/02/25	20,970.08
	SECURE HEALTH PARTNERS LLC	00001	1097517	535157	07/02/25	150.00
	SECURITAS SECURITY SERVICES US	00001	1098389	536757	07/10/25	25,338.07
	SECURITAS SECURITY SERVICES US	00001	1097924	535884	07/08/25	8,747.14
	SERVICIOS DE LA RAZA	00001	1098388	536756	07/10/25	6,994.86
	SUMMIT FOOD SERVICE LLC	00001	1098040	536119	07/08/25	3,920.28
	SUMMIT FOOD SERVICE LLC	00001	1098042	536122	07/08/25	5,171.40
	TRACK GROUP INC	00001	1098366	536621	07/10/25	8,844.00
	TYGRETT DEBRA R	00001	1097864	535804	07/08/25	670.00
	VERIZON WIRELESS	00001	1098229	536428	07/09/25	753.82
					Account Total	933,628.19
					Department Total	983,240.71

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	180.00
	PCard JE	00001	1097747	535547	06/23/25	300.00
	PCard JE	00001	1097747	535547	06/23/25	258.75
					Account Total	738.75
					Department Total	738.75

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1098123	536234	07/09/25	45.00
	HERITAGE LINKS	00005	1098048	536128	07/08/25	355,876.24
					Account Total	355,921.24
	Retainages Payable					
	HERITAGE LINKS	00005	1098048	536128	07/08/25	17,793.81-
					Account Total	17,793.81-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	1,851.23
					Account Total	1,851.23
					Department Total	339,978.66

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	29,705.88
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	3,697.72
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	12,528.07
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	1,614.24
					Account Total	47,545.91
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1097611	535280	07/02/25	41.35
					Account Total	41.35
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1097612	535281	07/02/25	212.50
	C P S DISTRIBUTORS INC	00005	1097613	535282	07/02/25	202.07
	GOLF & SPORT SOLUTIONS	00005	1097615	535286	07/02/25	519.28
	L L JOHNSON DIST	00005	1097617	535288	07/02/25	438.40
	PCard JE	00005	1097747	535547	06/23/25	57.80
	PCard JE	00005	1097747	535547	06/23/25	85.20
	PCard JE	00005	1097747	535547	06/23/25	109.81
	SIMPLOT PARTNERS	00005	1097618	535289	07/02/25	2,036.70
	SOIL HORIZONS	00005	1097619	535290	07/02/25	665.00
	SOIL HORIZONS	00005	1097620	535291	07/02/25	1,255.00
					Account Total	5,581.76
	Membership Dues					
	PCard JE	00005	1097747	535547	06/23/25	275.00
					Account Total	275.00
	Minor Equipment					
	PCard JE	00005	1097747	535547	06/23/25	528.00
					Account Total	528.00
	Other Repair & Maint					
	CULLIGAN	00005	1097614	535284	07/02/25	146.00
					Account Total	146.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1097607	535275	07/02/25	254.44
	ALSCO AMERICAN INDUSTRIAL	00005	1097609	535277	07/02/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1097610	535279	07/02/25	76.26

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	1097747	535547	06/23/25	149.90
	PCard JE	00005	1097747	535547	06/23/25	252.81
	PCard JE	00005	1097747	535547	06/23/25	19.16
	PCard JE	00005	1097747	535547	06/23/25	131.57
	PCard JE	00005	1097747	535547	06/23/25	83.50
	PCard JE	00005	1097747	535547	06/23/25	15.99
	PCard JE	00005	1097747	535547	06/23/25	93.76
	PCard JE	00005	1097747	535547	06/23/25	39.97-
					Account Total	1,113.68
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	257.74
					Account Total	257.74
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1097616	535287	07/02/25	169.78
	PCard JE	00005	1097747	535547	06/23/25	75.18
	PCard JE	00005	1097747	535547	06/23/25	.08-
	PCard JE	00005	1097747	535547	06/23/25	72.50
					Account Total	317.38
					Department Total	55,806.82

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	28,273.02
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	3,664.14
					Account Total	31,937.16
	Golf Carts					
	PCard JE	00005	1097747	535547	06/23/25	595.30
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	83.08
					Account Total	678.38
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	1,374.00
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	2,509.40
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	10,685.54
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	758.50
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	477.40
					Account Total	15,804.84
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	11,200.00
					Account Total	11,200.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1097789	535697	07/07/25	696.53-
					Account Total	696.53-
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	1,353.59
					Account Total	1,353.59
	Membership Dues					
	PCard JE	00005	1097747	535547	06/23/25	725.12
	PCard JE	00005	1097747	535547	06/23/25	725.12
					Account Total	1,450.24
	Operating Supplies					
	PCard JE	00005	1097747	535547	06/23/25	1.96
	PCard JE	00005	1097747	535547	06/23/25	219.90
	PCard JE	00005	1097747	535547	06/23/25	134.97
	PCard JE	00005	1097747	535547	06/23/25	44.99-

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	1097747	535547	06/23/25	89.98-
	PCard JE	00005	1097747	535547	06/23/25	27.99
	PCard JE	00005	1097747	535547	06/23/25	122.88
	PCard JE	00005	1097747	535547	06/23/25	430.00
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	254.88
					Account Total	1,057.61
	Other Repair & Maint					
	PCard JE	00005	1097747	535547	06/23/25	14.99
					Account Total	14.99
	Postage & Freight					
	PCard JE	00005	1097747	535547	06/23/25	7.43
					Account Total	7.43
	Repair & Maint Supplies					
	PCard JE	00005	1097747	535547	06/23/25	4.99
	PCard JE	00005	1097747	535547	06/23/25	20.99
					Account Total	25.98
	Security Service					
	PCard JE	00005	1097747	535547	06/23/25	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	1,295.00
					Account Total	1,315.89
	Software Subscriptions					
	PCard JE	00005	1097747	535547	06/23/25	20.74
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	1,543.97
					Account Total	1,564.71
	Telephone					
	PCard JE	00005	1097747	535547	06/23/25	55.00
	PCard JE	00005	1097747	535547	06/23/25	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	519.03
	PROFESSIONAL RECREATION MGMT I	00005	1097748	535548	07/03/25	128.40
					Account Total	872.43
					Department Total	66,586.72

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00035	1097747	535547	06/23/25	2,466.81
					Account Total	2,466.81
					Department Total	2,466.81

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1097793	535702	07/07/25	4,244.22
					Account Total	4,244.22
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	2,546.85
	PCard JE	00049	1097747	535547	06/23/25	316.71
	PCard JE	00049	1097747	535547	06/23/25	958.43
	PCard JE	00049	1097747	535547	06/23/25	495.39
	PCard JE	00049	1097747	535547	06/23/25	246.11
					Account Total	4,563.49
					Department Total	8,807.71

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1097765	535662	07/03/25	1,293.94
	PAN-AMERICAN BENEFITS SOLUTION	00031	1098254	536472	07/10/25	136.53
					Account Total	1,430.47
					Department Total	1,430.47

4905145214	Healthy Brain Initiative	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1097798	535713	07/07/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	PCard JE	00031	1097747	535547	06/23/25	274.50
					Account Total	274.50
	Licenses and Fees					
	PCard JE	00031	1097747	535547	06/23/25	228.78
					Account Total	228.78
	Membership Dues					
	PCard JE	00031	1097747	535547	06/23/25	149.90
					Account Total	149.90
	Operating Supplies					
	PCard JE	00031	1097747	535547	06/23/25	17.09
	PCard JE	00031	1097747	535547	06/23/25	212.54
	PCard JE	00031	1097747	535547	06/23/25	60.39
	PCard JE	00031	1097747	535547	06/23/25	7.28
	PCard JE	00031	1097747	535547	06/23/25	83.76
	PCard JE	00031	1097747	535547	06/23/25	103.71
	PCard JE	00031	1097747	535547	06/23/25	299.65
	PCard JE	00031	1097747	535547	06/23/25	299.35-
	PCard JE	00031	1097747	535547	06/23/25	.30-
	PCard JE	00031	1097747	535547	06/23/25	247.65
	PCard JE	00031	1097747	535547	06/23/25	44.38
	PCard JE	00031	1097747	535547	06/23/25	44.38-
					Account Total	732.42
	Other Communications					
	PCard JE	00031	1097747	535547	06/23/25	2,169.60
	PCard JE	00031	1097747	535547	06/23/25	426.00
					Account Total	2,595.60
	Other Professional Serv					
	PCard JE	00031	1097747	535547	06/23/25	172.51
	PCard JE	00031	1097747	535547	06/23/25	107.92
					Account Total	280.43
	Repair & Maint Supplies					
	PCard JE	00031	1097747	535547	06/23/25	195.72
	PCard JE	00031	1097747	535547	06/23/25	904.86

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1097747	535547	06/23/25	68.36
	PCard JE	00031	1097747	535547	06/23/25	272.00
	PCard JE	00031	1097747	535547	06/23/25	205.96
					Account Total	1,646.90
	Subscrip/Publications					
	PCard JE	00031	1097747	535547	06/23/25	134.76
					Account Total	134.76
	Telephone					
	CENTURY LINK	00031	1097713	535507	07/03/25	187.34
					Account Total	187.34
					Department Total	6,230.63

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	120.03
					Account Total	120.03
					Department Total	120.03

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1097747	535547	06/23/25	570.18
	PCard JE	00015	1097747	535547	06/23/25	420.00
	PCard JE	00015	1097747	535547	06/23/25	420.00
	PCard JE	00015	1097747	535547	06/23/25	420.00
					Account Total	1,830.18
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	16.54
	PCard JE	00015	1097747	535547	06/23/25	149.00
					Account Total	165.54
					Department Total	1,995.72

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	40.99
	PCard JE	00015	1097747	535547	06/23/25	45.80
	PCard JE	00015	1097747	535547	06/23/25	56.97
	PCard JE	00015	1097747	535547	06/23/25	143.89
					Account Total	287.65
					Department Total	287.65

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	32.87
					Account Total	32.87
	Other Communications					
	PCard JE	00015	1097747	535547	06/23/25	302.28
					Account Total	302.28
	Software Subscriptions					
	PCard JE	00015	1097747	535547	06/23/25	29.99
					Account Total	29.99
					Department Total	365.14

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1097747	535547	06/23/25	206.00
					Account Total	206.00
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	47.10
	PCard JE	00015	1097747	535547	06/23/25	83.62
	PCard JE	00015	1097747	535547	06/23/25	280.80
	PCard JE	00015	1097747	535547	06/23/25	280.80
	PCard JE	00015	1097747	535547	06/23/25	378.17
	PCard JE	00015	1097747	535547	06/23/25	51.94
					Account Total	1,122.43
	Other Professional Serv					
	PCard JE	00015	1097747	535547	06/23/25	294.09
					Account Total	294.09
					Department Total	1,622.52

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	OPTUM BANK	00019	1097800	535720	07/07/25	671.00
	OPTUM BANK	00019	1097801	535722	07/07/25	698.50
	ROCKY MOUNTAIN RESERVE LLC	00019	1097806	535733	07/07/25	1,176.75
					Account Total	2,546.25
	Postage & Freight					
	FEDEX	00019	1097810	535739	07/07/25	89.91
					Account Total	89.91
					Department Total	2,636.16

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAMBA HOLDINGS INC	00019	1098222	536421	07/09/25	4,986.02
					Account Total	4,986.02
					Department Total	4,986.02

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	1097747	535547	06/23/25	240.00
	RETANA RAMON	00019	1098150	536271	07/09/25	3,467.28
					Account Total	3,707.28
	General Liab - Other than Prop					
	BROWN SHARAYNA	00019	1098175	536309	07/09/25	37,200.00
	JONATHAN CHERNEY CONSULTING	00019	1098181	536319	07/09/25	4,675.00
					Account Total	41,875.00
	Prop Claims-Under Deduct					
	CRESPIN SOPHIE M	00019	1098180	536318	07/09/25	56.22
					Account Total	56.22
					Department Total	45,638.50

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	73.89
	PCard JE	00001	1097747	535547	06/23/25	16.99
	PCard JE	00001	1097747	535547	06/23/25	156.72
					Account Total	247.60
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	56.63
					Account Total	191.63
					Department Total	439.23

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	369.00
					Account Total	369.00
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	81.48
	PCard JE	00001	1097747	535547	06/23/25	457.26
					Account Total	538.74
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	89.95
	PCard JE	00001	1097747	535547	06/23/25	72.96
	PCard JE	00001	1097747	535547	06/23/25	38.02
					Account Total	200.93
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	716.08
	PCard JE	00001	1097747	535547	06/23/25	582.40
	PCard JE	00001	1097747	535547	06/23/25	32.24
	PCard JE	00001	1097747	535547	06/23/25	35.00
	PCard JE	00001	1097747	535547	06/23/25	35.00
	PCard JE	00001	1097747	535547	06/23/25	88.76-
					Account Total	1,311.96
					Department Total	2,420.63

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1097747	535547	06/23/25	180.00
					Account Total	180.00
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	253.88
	PCard JE	00001	1097747	535547	06/23/25	253.88-
					Account Total	
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	1,225.75
					Account Total	1,225.75
					Department Total	1,405.75

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1097747	535547	06/23/25	1,760.30
	PCard JE	00001	1097747	535547	06/23/25	2,020.88
	PCard JE	00001	1097747	535547	06/23/25	4,074.53
	PCard JE	00001	1097747	535547	06/23/25	8,756.00
					Account Total	16,611.71
	ISP Services					
	PCard JE	00001	1097747	535547	06/23/25	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	699.64
	PCard JE	00001	1097747	535547	06/23/25	4,115.14
	PCard JE	00001	1097747	535547	06/23/25	2,795.04
	PCard JE	00001	1097747	535547	06/23/25	2,795.04
	PCard JE	00001	1097747	535547	06/23/25	14.06
					Account Total	10,418.92
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	7.36
	PCard JE	00001	1097747	535547	06/23/25	14.69
					Account Total	22.05
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	196.42
	PCard JE	00001	1097747	535547	06/23/25	320.76
	PCard JE	00001	1097747	535547	06/23/25	187.77
	PCard JE	00001	1097747	535547	06/23/25	147.34
	PCard JE	00001	1097747	535547	06/23/25	12,473.69
					Account Total	13,325.98
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	536.42
	PCard JE	00001	1097747	535547	06/23/25	548.37
	PCard JE	00001	1097747	535547	06/23/25	190.00
	PCard JE	00001	1097747	535547	06/23/25	250.00
	PCard JE	00001	1097747	535547	06/23/25	922.71
	PCard JE	00001	1097747	535547	06/23/25	330.97

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	1,715.00
	PCard JE	00001	1097747	535547	06/23/25	573.19
	PCard JE	00001	1097747	535547	06/23/25	15.54
	PCard JE	00001	1097747	535547	06/23/25	3.77
	PCard JE	00001	1097747	535547	06/23/25	.99
	PCard JE	00001	1097747	535547	06/23/25	99.99
					Account Total	5,186.95
	Telephone					
	PCard JE	00001	1097747	535547	06/23/25	10.47
	PCard JE	00001	1097747	535547	06/23/25	28,258.26
	PCard JE	00001	1097747	535547	06/23/25	906.80
	PCard JE	00001	1097747	535547	06/23/25	75.65
					Account Total	29,251.18
					Department Total	74,884.33

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1097747	535547	06/23/25	460.74
	PCard JE	00015	1097747	535547	06/23/25	465.00
	PCard JE	00015	1097747	535547	06/23/25	465.00
	PCard JE	00015	1097747	535547	06/23/25	465.00
	PCard JE	00015	1097747	535547	06/23/25	465.00
	PCard JE	00015	1097747	535547	06/23/25	465.00
					Account Total	2,785.74
	Finger Prints					
	PCard JE	00015	1097747	535547	06/23/25	56.00
					Account Total	56.00
	Operating Supplies					
	PCard JE	00015	1097747	535547	06/23/25	268.88
					Account Total	268.88
	Printing External					
	PCard JE	00015	1097747	535547	06/23/25	917.00
	PCard JE	00015	1097747	535547	06/23/25	1,067.00
					Account Total	1,984.00
					Department Total	5,094.62

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	25.00-
					Account Total	25.00-
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1097773	535672	06/30/25	150.18
					Account Total	150.18
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	35.98
	PCard JE	00049	1097747	535547	06/23/25	57.89
	PCard JE	00049	1097747	535547	06/23/25	168.93
	PCard JE	00049	1097747	535547	06/23/25	101.74
	PCard JE	00049	1097747	535547	06/23/25	31.89
	PCard JE	00049	1097747	535547	06/23/25	38.11
	PCard JE	00049	1097747	535547	06/23/25	12.71
	PCard JE	00049	1097747	535547	06/23/25	118.73
					Account Total	565.98
	Repair & Maint Supplies					
	PCard JE	00049	1097747	535547	06/23/25	260.00
					Account Total	260.00
	Subscrip/Publications					
	PCard JE	00049	1097747	535547	06/23/25	131.40
					Account Total	131.40
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	339.75
	PCard JE	00049	1097747	535547	06/23/25	339.75
					Account Total	679.50
					Department Total	1,762.06

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	28.96
					Account Total	28.96
					Department Total	28.96

3060M1004010	Medicaid Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1097747	535547	06/23/25	24.23
					Account Total	24.23
					Department Total	24.23

4910125304	Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00049	1097747	535547	06/23/25	125.00
					Account Total	125.00
					Department Total	125.00

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	675.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	323.88
	PCard JE	00049	1097747	535547	06/23/25	25.08-
	PCard JE	00049	1097747	535547	06/23/25	32.88
	PCard JE	00049	1097747	535547	06/23/25	28.85
	PCard JE	00049	1097747	535547	06/23/25	178.79
	PCard JE	00049	1097747	535547	06/23/25	15.51
	PCard JE	00049	1097747	535547	06/23/25	29.99
					Account Total	584.82
					Department Total	1,259.82

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	169.92
					Account Total	169.92
					Department Total	169.92

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1097747	535547	06/23/25	57.60
					Account Total	57.60
					Department Total	57.60

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	250.00
					Account Total	250.00
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	125.00
	PCard JE	00049	1097747	535547	06/23/25	150.00
					Account Total	275.00
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	515.25
	PCard JE	00049	1097747	535547	06/23/25	54.00
					Account Total	569.25
					Department Total	1,094.25

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	60.92
					Account Total	60.92
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	300.00
	PCard JE	00049	1097747	535547	06/23/25	300.00
	PCard JE	00049	1097747	535547	06/23/25	430.00
					Account Total	1,030.00
	Membership Dues					
	PCard JE	00049	1097747	535547	06/23/25	80.00
	PCard JE	00049	1097747	535547	06/23/25	309.00
	PCard JE	00049	1097747	535547	06/23/25	304.00
					Account Total	693.00
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	35.34
	PCard JE	00049	1097747	535547	06/23/25	35.34
	PCard JE	00049	1097747	535547	06/23/25	37.91
	PCard JE	00049	1097747	535547	06/23/25	27.17
	PCard JE	00049	1097747	535547	06/23/25	89.00
	PCard JE	00049	1097747	535547	06/23/25	52.99
	PCard JE	00049	1097747	535547	06/23/25	505.76
					Account Total	783.51
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	367.42
					Account Total	367.42
					Department Total	2,934.85

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	40.60
	PCard JE	00049	1097747	535547	06/23/25	35.46
					Account Total	76.06
					Department Total	76.06

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	74.65
	PCard JE	00001	1097747	535547	06/23/25	23.46
					Account Total	98.11
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	96.40
	PCard JE	00001	1097747	535547	06/23/25	33.05
	PCard JE	00001	1097747	535547	06/23/25	46.37
	PCard JE	00001	1097747	535547	06/23/25	17.99
	PCard JE	00001	1097747	535547	06/23/25	1.00
	PCard JE	00001	1097747	535547	06/23/25	199.00
					Account Total	393.81
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	180.00
	PCard JE	00001	1097747	535547	06/23/25	316.45
					Account Total	496.45
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	120.00
	PCard JE	00001	1097747	535547	06/23/25	66.95
					Account Total	186.95
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	39.28-
					Account Total	39.28-
					Department Total	1,136.04

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1097414	534945	07/01/25	19.16
					Account Total	19.16
	Land					
	ADCO TREASURER	00027	1098007	535986	07/08/25	20,695.95
					Account Total	20,695.95
	Land Improvements					
	COLORADO WATER WELL PM LLC	00027	1098148	536269	07/09/25	9,992.89
	COLORADO WATER WELL PM LLC	00027	1098149	536270	07/09/25	6,212.78
	PCard JE	00027	1097747	535547	06/23/25	401.57
	PCard JE	00027	1097747	535547	06/23/25	1,827.80
	PCard JE	00027	1097747	535547	06/23/25	389.43
	PCard JE	00027	1097747	535547	06/23/25	3,512.14
					Account Total	22,336.61
	Operating Supplies					
	PCard JE	00027	1097747	535547	06/23/25	35.97
					Account Total	35.97
					Department Total	43,087.69

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1097980	535953	07/08/25	60,669.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1097981	535954	07/08/25	68,989.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1097982	535955	07/08/25	35,676.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1097983	535956	07/08/25	14,120.00
	DHM DESIGNS	00027	1097894	535843	07/08/25	49,374.50
	STREAM LANDSCAPE ARCHITECTURE	00027	1098111	536221	07/08/25	558.85
	STREAM LANDSCAPE ARCHITECTURE	00027	1098111	536221	07/08/25	181.25
					Account Total	229,568.60
					Department Total	229,568.60

6201	**Open Space Tax- Admin**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Business Meetings					
	PCard JE	00028	1097747	535547	06/23/25	264.32
	PCard JE	00028	1097747	535547	06/23/25	13.98
					Account Total	278.30
	Public Relations					
	PCard JE	00028	1097747	535547	06/23/25	578.38
					Account Total	578.38
					Department Total	856.68

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA CITY OF	00028	1097668	535448	07/03/25	1,600,000.00
	HYLAND HILLS PARK AND RECREATI	00028	1097588	535252	07/02/25	1,866,240.00
	NORTHGLENN CITY OF	00028	1097998	535978	07/08/25	2,848.18
	NORTHGLENN CITY OF	00028	1098002	535981	07/08/25	178,741.86
	NORTHGLENN CITY OF	00028	1098003	535982	07/08/25	2,039.63
	SAND CREEK REGIONAL GREENWAY P	00028	1097585	535248	07/02/25	3,882.04
	THORNTON CITY OF	00028	1098069	536152	07/09/25	25,000.00
	WILDLANDS RESTORATION VOLUNTEE	00028	1097586	535249	07/02/25	8,323.78
					Account Total	3,687,075.49
					Department Total	3,687,075.49

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00049	1097747	535547	06/23/25	643.75
					Account Total	643.75
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	602.56
	PCard JE	00049	1097747	535547	06/23/25	198.03
	PCard JE	00049	1097747	535547	06/23/25	155.38
	PCard JE	00049	1097747	535547	06/23/25	1.52-
	PCard JE	00049	1097747	535547	06/23/25	4.07-
	PCard JE	00049	1097747	535547	06/23/25	55.64
	PCard JE	00049	1097747	535547	06/23/25	20.04
					Account Total	1,026.06
	Computers					
	PCard JE	00049	1097747	535547	06/23/25	2,579.98
					Account Total	2,579.98
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1097798	535713	07/07/25	150.00
					Account Total	150.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1098158	536282	07/09/25	2,823.78
					Account Total	2,823.78
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	1,449.71
	PCard JE	00049	1097747	535547	06/23/25	106.85
	PCard JE	00049	1097747	535547	06/23/25	69.18-
	PCard JE	00049	1097747	535547	06/23/25	93.16
	PCard JE	00049	1097747	535547	06/23/25	200.00
	PCard JE	00049	1097747	535547	06/23/25	125.00
	PCard JE	00049	1097747	535547	06/23/25	755.65
	PCard JE	00049	1097747	535547	06/23/25	93.28
					Account Total	2,754.47
	Equipment Rental					
	WELLS FARGO FINANCIAL LEASING	00049	1097852	535786	07/08/25	1,487.55
					Account Total	1,487.55

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1097786	535691	07/07/25	2,572.24
					Account Total	2,572.24
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1098138	536254	07/09/25	193.98
	XCEL ENERGY	00049	1097719	535514	07/03/25	59.38
					Account Total	253.36
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1097792	535700	07/07/25	7,097.61
					Account Total	7,097.61
	Minor Equipment					
	PCard JE	00049	1097747	535547	06/23/25	9,782.33
	PCard JE	00049	1097747	535547	06/23/25	8,752.02
					Account Total	18,534.35
	Miscellaneous					
	PCard JE	00049	1097747	535547	06/23/25	753.20
					Account Total	753.20
	Office Equip Rep & Maint					
	PCard JE	00049	1097747	535547	06/23/25	1,847.24
					Account Total	1,847.24
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	100.68
	PCard JE	00049	1097747	535547	06/23/25	173.10
	PCard JE	00049	1097747	535547	06/23/25	66.56
	PCard JE	00049	1097747	535547	06/23/25	59.36
	PCard JE	00049	1097747	535547	06/23/25	13.99
	PCard JE	00049	1097747	535547	06/23/25	47.93
	PCard JE	00049	1097747	535547	06/23/25	27.94
	PCard JE	00049	1097747	535547	06/23/25	45.69
	PCard JE	00049	1097747	535547	06/23/25	185.00
	PCard JE	00049	1097747	535547	06/23/25	230.00
	PCard JE	00049	1097747	535547	06/23/25	286.80
	PCard JE	00049	1097747	535547	06/23/25	27.06
	PCard JE	00049	1097747	535547	06/23/25	776.27

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1097747	535547	06/23/25	1,199.99
	PCard JE	00049	1097747	535547	06/23/25	25.85
	PCard JE	00049	1097747	535547	06/23/25	2,270.51
	PCard JE	00049	1097747	535547	06/23/25	15.00
	PCard JE	00049	1097747	535547	06/23/25	50.90
	PCard JE	00049	1097747	535547	06/23/25	9.95
	PCard JE	00049	1097747	535547	06/23/25	50.90
	PCard JE	00049	1097747	535547	06/23/25	6.99
	PCard JE	00049	1097747	535547	06/23/25	208.96
	PCard JE	00049	1097747	535547	06/23/25	26.93
	PCard JE	00049	1097747	535547	06/23/25	28.09
	PCard JE	00049	1097747	535547	06/23/25	89.99
	PCard JE	00049	1097747	535547	06/23/25	47.98
	PCard JE	00049	1097747	535547	06/23/25	164.37
	PCard JE	00049	1097747	535547	06/23/25	33.78
	PCard JE	00049	1097747	535547	06/23/25	67.99
	PCard JE	00049	1097747	535547	06/23/25	479.00
	PCard JE	00049	1097747	535547	06/23/25	18.77
	PCard JE	00049	1097747	535547	06/23/25	24.96
	PCard JE	00049	1097747	535547	06/23/25	33.97
	PCard JE	00049	1097747	535547	06/23/25	91.92
	PCard JE	00049	1097747	535547	06/23/25	71.46
	PCard JE	00049	1097747	535547	06/23/25	178.09
	PCard JE	00049	1097747	535547	06/23/25	158.64
	PCard JE	00049	1097747	535547	06/23/25	468.00
					Account Total	7,863.37
	Other Professional Serv					
	PCard JE	00049	1097747	535547	06/23/25	138.71
					Account Total	138.71
	Printing External					
	PCard JE	00049	1097747	535547	06/23/25	505.25
	PCard JE	00049	1097747	535547	06/23/25	184.00
	PCard JE	00049	1097747	535547	06/23/25	67.43
					Account Total	756.68
	Repair & Maint Supplies					

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1097747	535547	06/23/25	43.42
	PCard JE	00049	1097747	535547	06/23/25	264.71
					Account Total	308.13
	Software Subscriptions					
	PCard JE	00049	1097747	535547	06/23/25	199.00
					Account Total	199.00
	Special Events					
	PCard JE	00049	1097747	535547	06/23/25	250.00
	PCard JE	00049	1097747	535547	06/23/25	60.00
	PCard JE	00049	1097747	535547	06/23/25	60.00
	PCard JE	00049	1097747	535547	06/23/25	39.99
	PCard JE	00049	1097747	535547	06/23/25	94.99
	PCard JE	00049	1097747	535547	06/23/25	97.05
					Account Total	602.03
	Subscrip/Publications					
	PCard JE	00049	1097747	535547	06/23/25	584.90
	PCard JE	00049	1097747	535547	06/23/25	1,183.85
	PCard JE	00049	1097747	535547	06/23/25	105.85
	PCard JE	00049	1097747	535547	06/23/25	212.37
	PCard JE	00049	1097747	535547	06/23/25	149.56
	PCard JE	00049	1097747	535547	06/23/25	149.99
					Account Total	2,386.52
	Telephone					
	PCard JE	00049	1097747	535547	06/23/25	480.31
	PCard JE	00049	1097747	535547	06/23/25	17,608.45
					Account Total	18,088.76
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	222.68
	PCard JE	00049	1097747	535547	06/23/25	330.86
	PCard JE	00049	1097747	535547	06/23/25	473.31
	PCard JE	00049	1097747	535547	06/23/25	369.59
	PCard JE	00049	1097747	535547	06/23/25	82.00
	PCard JE	00049	1097747	535547	06/23/25	82.00
	PCard JE	00049	1097747	535547	06/23/25	65.10-

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1097747	535547	06/23/25	22.24
	PCard JE	00049	1097747	535547	06/23/25	40.00
	PCard JE	00049	1097747	535547	06/23/25	50.00
					Account Total	1,607.58
	Uniforms & Cleaning					
	PCard JE	00049	1097747	535547	06/23/25	1,194.83
					Account Total	1,194.83
					Department Total	75,669.20

1190	Operations and Permitting	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	156.42
					Account Total	156.42
					Department Total	156.42

4910125302	OPHP-CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TRUDGING TOGETHER	00049	1097689	535477	06/30/25	112.50
					Account Total	112.50
	Special Events					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1098296	536528	07/10/25	1,320.00
					Account Total	1,320.00
					Department Total	1,432.50

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTHGLENN CITY OF	00095	1097858	535798	07/08/25	101,250.00
					Account Total	101,250.00
					Department Total	101,250.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	75.00
	PCard JE	00049	1097747	535547	06/23/25	159.45
	PCard JE	00049	1097747	535547	06/23/25	160.25
					Account Total	394.70
	Consultant Services					
	REACHING HOPE	00049	1097285	534741	06/30/25	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1097768	535667	06/30/25	116.36
	MEDICAL SYSTEMS OF DENVER INC	00049	1097773	535672	06/30/25	150.18
					Account Total	266.54
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1097788	535694	06/30/25	195.06
	MCKESSON MEDICAL-SURGICAL	00049	1097918	535876	06/30/25	632.14
	MCKESSON MEDICAL-SURGICAL	00049	1097919	535877	07/07/25	85.94
					Account Total	913.14
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	2,530.00
	PCard JE	00049	1097747	535547	06/23/25	301.75
	PCard JE	00049	1097747	535547	06/23/25	294.10
	PCard JE	00049	1097747	535547	06/23/25	103.89
	PCard JE	00049	1097747	535547	06/23/25	97.13
	PCard JE	00049	1097747	535547	06/23/25	14.98
	PCard JE	00049	1097747	535547	06/23/25	11.25
	PCard JE	00049	1097747	535547	06/23/25	75.85
	PCard JE	00049	1097747	535547	06/23/25	34.98
	PCard JE	00049	1097747	535547	06/23/25	2,140.00-
	PCard JE	00049	1097747	535547	06/23/25	353.72
	PCard JE	00049	1097747	535547	06/23/25	303.92
	PCard JE	00049	1097747	535547	06/23/25	159.99
	PCard JE	00049	1097747	535547	06/23/25	42.60
	PCard JE	00049	1097747	535547	06/23/25	299.95
	PCard JE	00049	1097747	535547	06/23/25	31.99

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1097747	535547	06/23/25	28.29
	PCard JE	00049	1097747	535547	06/23/25	49.98
					Account Total	2,594.37
					Department Total	4,298.75

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1097747	535547	06/23/25	602.35
	PCard JE	00001	1097747	535547	06/23/25	500.00
	PCard JE	00001	1097747	535547	06/23/25	225.00
	PCard JE	00001	1097747	535547	06/23/25	180.00
	PCard JE	00001	1097747	535547	06/23/25	299.99
					Account Total	1,807.34
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	23.65
	PCard JE	00001	1097747	535547	06/23/25	29.46
	PCard JE	00001	1097747	535547	06/23/25	65.04
	PCard JE	00001	1097747	535547	06/23/25	32.19
	PCard JE	00001	1097747	535547	06/23/25	118.85
					Account Total	269.19
	Employee Development					
	PCard JE	00001	1097747	535547	06/23/25	30.51
	PCard JE	00001	1097747	535547	06/23/25	34.99
	PCard JE	00001	1097747	535547	06/23/25	237.37
	PCard JE	00001	1097747	535547	06/23/25	223.35-
	PCard JE	00001	1097747	535547	06/23/25	779.87
	PCard JE	00001	1097747	535547	06/23/25	420.00
	PCard JE	00001	1097747	535547	06/23/25	138.05
					Account Total	1,417.44
	Insurance Premiums					
	STICKA LAVONNE	00001	1097811	535740	07/07/25	300.00
					Account Total	300.00
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	150.00
					Account Total	150.00
	Misc					
	PCard JE	00001	1097747	535547	06/23/25	126.59
					Account Total	126.59
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	129.97

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	64.20
	PCard JE	00001	1097747	535547	06/23/25	49.46
	PCard JE	00001	1097747	535547	06/23/25	339.65
					Account Total	583.28
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	4,835.17
					Account Total	4,835.17
	Postage & Freight					
	PCard JE	00001	1097747	535547	06/23/25	7.24
					Account Total	7.24
	Tuition Reimbursement					
	ANDREAS, MCKENNA P	00001	1097996	535974	07/08/25	2,500.00
	CARRILLO, MANUEL	00001	1097886	535833	07/08/25	1,706.10
	HAUBERT, CARRIE A	00001	1097791	535699	07/07/25	1,015.00
	JAMES, DAVINA M	00001	1098009	535988	07/08/25	2,046.77
	KATZ, KATHERINE H	00001	1097790	535698	07/07/25	2,500.00
	PEREZ, NATALIE R	00001	1098008	535987	07/08/25	645.62
	RUTTER, JENNIFER K	00001	1097927	535888	07/08/25	1,500.00
					Account Total	11,913.49
					Department Total	21,409.74

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1097747	535547	06/23/25	314.00
					Account Total	314.00
	Minor Equipment					
	PCard JE	00049	1097747	535547	06/23/25	1,244.80
	PCard JE	00049	1097747	535547	06/23/25	43.80
					Account Total	1,288.60
					Department Total	1,602.60

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	91.73
	PCard JE	00001	1097747	535547	06/23/25	541.00
	PCard JE	00001	1097747	535547	06/23/25	35.85
	PCard JE	00001	1097747	535547	06/23/25	69.00
	PCard JE	00001	1097747	535547	06/23/25	366.95
	PCard JE	00001	1097747	535547	06/23/25	219.99
					Account Total	1,324.52
					Department Total	1,324.52

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	143.85
					Account Total	143.85
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	112.47
	PCard JE	00001	1097747	535547	06/23/25	450.00
					Account Total	562.47
	Other Communications					
	VERIZON	00001	1097781	535682	07/07/25	40.01
					Account Total	40.01
					Department Total	746.33

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1097851	535784	07/08/25	150.00
					Account Total	150.00
					Department Total	150.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	BARBA JONATHAN WILLIAM	00001	1097671	535458	07/03/25	400.00
	BRADY DEREK	00001	1097674	535461	07/02/25	200.00
	GLASER JUDITH H	00001	1097685	535472	07/03/25	300.00
	HOIHJELLE SANDRA	00001	1097684	535471	07/03/25	300.00
	HOPKINS RONALD L	00001	1097680	535467	07/03/25	200.00
	MACKEY BRIANNA L	00001	1097687	535474	07/03/25	300.00
	MOORE BROOKLYNN	00001	1097683	535470	07/03/25	350.00
	OLSEN CARRIE	00001	1097686	535473	07/03/25	600.00
	PALMER ELLEN	00001	1097678	535465	07/03/25	200.00
	PIKE MATTHEW	00001	1097682	535469	07/02/25	125.00
	ROLL KELLY	00001	1097688	535475	07/03/25	150.00
	RUPPLE LEEANDRA	00001	1097670	535457	07/03/25	250.00
	SCHELICH LIBBY M	00001	1097677	535464	07/02/25	200.00
	SHULTS CLINT	00001	1097673	535460	07/03/25	500.00
	SKIDMORE VALERIE ANN	00001	1097669	535456	07/03/25	150.00
	SMITH DOUGLAS PHD	00001	1097676	535463	07/02/25	600.00
	SMITH DOUGLAS PHD	00001	1097672	535459	07/03/25	600.00
	STERKEL JEFF	00001	1097679	535466	07/03/25	700.00
	VRABEC JONATHAN	00001	1097675	535462	07/03/25	600.00
	YOUNGGREEN KELLYJO	00001	1097853	535787	07/08/25	200.00
					Account Total	6,925.00
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	100.95
	PCard JE	00001	1097747	535547	06/23/25	20.00
					Account Total	120.95
	Concerts Expense					
	FINNING DENISE M	00001	1098174	536308	07/09/25	1,000.00
					Account Total	1,000.00
	Fair Expenses-General					
	DLISH CATERING INC	00001	1098060	536142	07/09/25	1,679.50
	DLISH CATERING INC	00001	1098063	536146	07/09/25	1,160.00
	DLISH CATERING INC	00001	1098065	536148	07/09/25	835.00
	PCard JE	00001	1097747	535547	06/23/25	1,336.89
	PCard JE	00001	1097747	535547	06/23/25	1,111.89

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	600.00
	SIMPLY PIZZA TRUCK LLC	00001	1098104	536203	07/09/25	5,100.00
					Account Total	11,823.28
	Free Stage Expense					
	CORDOVA MALLORIE M	00001	1098168	536302	07/02/25	600.00
	LIVE AT JACKS INC	00001	1098161	536292	07/08/25	1,500.00
	LIVE AT JACKS INC	00001	1098162	536293	07/08/25	1,500.00
	LIVE AT JACKS INC	00001	1098163	536294	07/08/25	1,500.00
	LIVE AT JACKS INC	00001	1098164	536295	07/08/25	1,800.00
	LIVE AT JACKS INC	00001	1098165	536296	07/08/25	1,500.00
	LOBATO LAWRENCE JR	00001	1098173	536307	07/09/25	1,800.00
	MARIACHI VOCES MEXICANAS	00001	1098170	536304	07/02/25	2,400.00
	PIPKIN CHRISTOHPER R	00001	1098167	536299	07/03/25	3,000.00
	RODRIGUEZ FRED E	00001	1098169	536303	07/02/25	1,200.00
	ROOSTER ENTERTAINMENT	00001	1098171	536305	07/02/25	900.00
	VELVET DAYDREAM INC	00001	1098166	536297	07/03/25	950.00
					Account Total	18,650.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	178.90
	PCard JE	00001	1097747	535547	06/23/25	141.21
	PCard JE	00001	1097747	535547	06/23/25	111.62
	PCard JE	00001	1097747	535547	06/23/25	36.04
	PCard JE	00001	1097747	535547	06/23/25	631.31
	PCard JE	00001	1097747	535547	06/23/25	86.60
					Account Total	1,185.68
	Other Communications					
	AT&T MOBILITY LLC	00001	1097885	535831	07/08/25	324.48
					Account Total	324.48
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	1,440.00
					Account Total	1,440.00
	Queen Pageant Expense					
	PCard JE	00001	1097747	535547	06/23/25	775.00
					Account Total	775.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	86.66
	PCard JE	00001	1097747	535547	06/23/25	91.96
	PCard JE	00001	1097747	535547	06/23/25	13.01
	PCard JE	00001	1097747	535547	06/23/25	53.59
					Account Total	245.22
					Department Total	42,489.61

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1097747	535547	06/23/25	1,288.86
					Account Total	1,288.86
	Improv Other Than Bldgs					
	PCard JE	00001	1097747	535547	06/23/25	258.80
					Account Total	258.80
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	1,399.46
	PCard JE	00001	1097747	535547	06/23/25	380.40
	PCard JE	00001	1097747	535547	06/23/25	179.76
	PCard JE	00001	1097747	535547	06/23/25	79.92
					Account Total	2,039.54
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	56.98
					Account Total	56.98
					Department Total	3,644.18

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1097747	535547	06/23/25	709.14
	PCard JE	00001	1097747	535547	06/23/25	1,048.32
	PCard JE	00001	1097747	535547	06/23/25	1,824.06
					Account Total	3,581.52
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1098108	536210	07/09/25	90.90
	UNITED POWER (UNION REA)	00001	1098109	536211	07/09/25	353.88
	XCEL ENERGY	00001	1097657	535434	07/03/25	65.36
					Account Total	510.14
	Land Improvements					
	PCard JE	00001	1097747	535547	06/23/25	494.40
	PCard JE	00001	1097747	535547	06/23/25	494.40
	PCard JE	00001	1097747	535547	06/23/25	740.62
	PCard JE	00001	1097747	535547	06/23/25	2,956.25
	PCard JE	00001	1097747	535547	06/23/25	600.00
	PCard JE	00001	1097747	535547	06/23/25	66.73
					Account Total	5,352.40
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	1,240.51
	PCard JE	00001	1097747	535547	06/23/25	221.01
	PCard JE	00001	1097747	535547	06/23/25	2,304.88
	PCard JE	00001	1097747	535547	06/23/25	282.92
	PCard JE	00001	1097747	535547	06/23/25	95.86
	PCard JE	00001	1097747	535547	06/23/25	2,181.95
	PCard JE	00001	1097747	535547	06/23/25	1,310.40-
	PCard JE	00001	1097747	535547	06/23/25	285.89
	PCard JE	00001	1097747	535547	06/23/25	712.80
	PCard JE	00001	1097747	535547	06/23/25	396.00
	PCard JE	00001	1097747	535547	06/23/25	156.59
	PCard JE	00001	1097747	535547	06/23/25	148.13
	PCard JE	00001	1097747	535547	06/23/25	1,699.35
	PCard JE	00001	1097747	535547	06/23/25	1,231.33
	PCard JE	00001	1097747	535547	06/23/25	179.00
	PCard JE	00001	1097747	535547	06/23/25	284.82

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	704.00
	PCard JE	00001	1097747	535547	06/23/25	77.97
					Account Total	10,892.61
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	375.74
	PCard JE	00001	1097747	535547	06/23/25	1,828.88
	PCard JE	00001	1097747	535547	06/23/25	100.75
	PCard JE	00001	1097747	535547	06/23/25	134.23
					Account Total	2,439.60
	Vehicle Parts & Supplies					
	PCard JE	00001	1097747	535547	06/23/25	8.12
	PCard JE	00001	1097747	535547	06/23/25	558.58
	PCard JE	00001	1097747	535547	06/23/25	236.16
	PCard JE	00001	1097747	535547	06/23/25	182.05
					Account Total	984.91
	Vehicle Repair & Maint					
	PCard JE	00001	1097747	535547	06/23/25	137.77
	PCard JE	00001	1097747	535547	06/23/25	1,868.16
					Account Total	2,005.93
	Vehicles & Equipment					
	PCard JE	00001	1097747	535547	06/23/25	1,415.93
					Account Total	1,415.93
	Water/Sewer/Sanitation					
	PCard JE	00001	1097747	535547	06/23/25	1,375.00
	PCard JE	00001	1097747	535547	06/23/25	575.00
	PCard JE	00001	1097747	535547	06/23/25	975.00
	REPUBLIC SERVICES #535	00001	1098129	536242	07/09/25	3,703.90
					Account Total	6,628.90
					Department Total	33,811.94

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1098145	536266	07/09/25	25.52
					Account Total	25.52
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	38.82
	PCard JE	00001	1097747	535547	06/23/25	129.94
	PCard JE	00001	1097747	535547	06/23/25	290.58
	PCard JE	00001	1097747	535547	06/23/25	58.80
	PCard JE	00001	1097747	535547	06/23/25	28.58
	PCard JE	00001	1097747	535547	06/23/25	79.97
	PCard JE	00001	1097747	535547	06/23/25	356.52
	PCard JE	00001	1097747	535547	06/23/25	337.89
	PCard JE	00001	1097747	535547	06/23/25	816.00
					Account Total	2,137.10
	Repair & Maint Supplies					
	PCard JE	00001	1097747	535547	06/23/25	919.40
	PCard JE	00001	1097747	535547	06/23/25	123.53
					Account Total	1,042.93
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1097883	535828	07/08/25	61.67
	PCard JE	00001	1097747	535547	06/23/25	507.60
	REPUBLIC SERVICES #535	00001	1098126	536239	07/09/25	919.56
					Account Total	1,488.83
					Department Total	4,694.38

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1097747	535547	06/23/25	278.13
	PCard JE	00001	1097747	535547	06/23/25	341.89
	PCard JE	00001	1097747	535547	06/23/25	853.90
	PCard JE	00001	1097747	535547	06/23/25	509.04
	PCard JE	00001	1097747	535547	06/23/25	559.00
	PCard JE	00001	1097747	535547	06/23/25	345.69
	PCard JE	00001	1097747	535547	06/23/25	843.28
	PCard JE	00001	1097747	535547	06/23/25	667.19
	PCard JE	00001	1097747	535547	06/23/25	651.33
	PCard JE	00001	1097747	535547	06/23/25	327.82
	PCard JE	00001	1097747	535547	06/23/25	1,694.10
	PCard JE	00001	1097747	535547	06/23/25	853.25
					Account Total	7,924.62
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	74.48
	PCard JE	00001	1097747	535547	06/23/25	385.36
	PCard JE	00001	1097747	535547	06/23/25	412.00
	PCard JE	00001	1097747	535547	06/23/25	412.00
	PCard JE	00001	1097747	535547	06/23/25	273.05
	PCard JE	00001	1097747	535547	06/23/25	258.14
	PCard JE	00001	1097747	535547	06/23/25	331.32
	PCard JE	00001	1097747	535547	06/23/25	121.52
	PCard JE	00001	1097747	535547	06/23/25	49.90
	PCard JE	00001	1097747	535547	06/23/25	287.79
	PCard JE	00001	1097747	535547	06/23/25	470.24
	PCard JE	00001	1097747	535547	06/23/25	85.28
	PCard JE	00001	1097747	535547	06/23/25	42.96
	PCard JE	00001	1097747	535547	06/23/25	42.96
					Account Total	3,247.00
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	993.60
					Account Total	993.60
	Special Events					
	BUTLER RENTS	00001	1097910	535863	07/08/25	5,963.20

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	289.90
	PCard JE	00001	1097747	535547	06/23/25	325.83
	PCard JE	00001	1097747	535547	06/23/25	4,999.00
	PCard JE	00001	1097747	535547	06/23/25	19.70
	PCard JE	00001	1097747	535547	06/23/25	59.70
	PCard JE	00001	1097747	535547	06/23/25	86.61
	PCard JE	00001	1097747	535547	06/23/25	173.91
	PCard JE	00001	1097747	535547	06/23/25	13.99
	PCard JE	00001	1097747	535547	06/23/25	70.00
	PCard JE	00001	1097747	535547	06/23/25	3.95
	PCard JE	00001	1097747	535547	06/23/25	31.38
	PCard JE	00001	1097747	535547	06/23/25	42.72
	PCard JE	00001	1097747	535547	06/23/25	234.78
	PCard JE	00001	1097747	535547	06/23/25	526.80
	PCard JE	00001	1097747	535547	06/23/25	1,162.77
	PCard JE	00001	1097747	535547	06/23/25	119.73
	PCard JE	00001	1097747	535547	06/23/25	19.46
	PCard JE	00001	1097747	535547	06/23/25	725.00
					Account Total	14,868.43
	Uniforms & Cleaning					
	PCard JE	00001	1097747	535547	06/23/25	910.00
					Account Total	910.00
					Department Total	27,943.65

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	81.71
	PCard JE	00001	1097747	535547	06/23/25	94.34
	PCard JE	00001	1097747	535547	06/23/25	439.20
	PCard JE	00001	1097747	535547	06/23/25	268.80
	PCard JE	00001	1097747	535547	06/23/25	468.63
					Account Total	1,352.68
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	100.00
					Account Total	100.00
					Department Total	1,452.68

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1097747	535547	06/23/25	4.03
	PCard JE	00049	1097747	535547	06/23/25	12.00
					Account Total	16.03
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	52.37
	PCard JE	00049	1097747	535547	06/23/25	47.65
	PCard JE	00049	1097747	535547	06/23/25	1,214.01
					Account Total	1,314.03
					Department Total	1,330.06

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1097747	535547	06/23/25	484.00
					Account Total	484.00
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	742.38
					Account Total	742.38
					Department Total	1,226.38

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	21.83
					Account Total	21.83
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	6.56-
	PCard JE	00001	1097747	535547	06/23/25	16.98
	PCard JE	00001	1097747	535547	06/23/25	346.74
					Account Total	357.16
	Other Professional Serv					
	ALMOST HOME INC	00001	1098025	536101	07/09/25	11,716.53
	PCard JE	00001	1097747	535547	06/23/25	9.00-
	PCard JE	00001	1097747	535547	06/23/25	20.00
	PCard JE	00001	1097747	535547	06/23/25	26.75
	PCard JE	00001	1097747	535547	06/23/25	52.50
	PCard JE	00001	1097747	535547	06/23/25	52.00
	PCard JE	00001	1097747	535547	06/23/25	20.00
	PCard JE	00001	1097747	535547	06/23/25	2,400.00
	PCard JE	00001	1097747	535547	06/23/25	510.51
	PCard JE	00001	1097747	535547	06/23/25	39.98
	PCard JE	00001	1097747	535547	06/23/25	247.90
	PCard JE	00001	1097747	535547	06/23/25	492.58
	PCard JE	00001	1097747	535547	06/23/25	2,027.53
					Account Total	17,597.28
					Department Total	17,976.27

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1098119	536230	07/09/25	45.00
	AAA PEST PROS	00049	1098120	536231	07/09/25	60.00
	AAA PEST PROS	00049	1098121	536232	07/09/25	60.00
	HEALTH IN PARTNERSHIP	00049	1098117	536227	07/09/25	500.00
	THE LAMAR COMPANIES	00049	1097812	535759	06/30/25	400.00
	THE LAMAR COMPANIES	00049	1097812	535759	06/30/25	2,300.00
	THE LAMAR COMPANIES	00049	1097322	534839	06/30/25	1,900.00
					Account Total	5,265.00
					Department Total	5,265.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1097747	535547	06/23/25	291.30
					Account Total	291.30
	Education & Training					
	PCard JE	00013	1097747	535547	06/23/25	500.00
	PCard JE	00013	1097747	535547	06/23/25	165.00
					Account Total	665.00
	Operating Supplies					
	PCard JE	00013	1097747	535547	06/23/25	40.07
	PCard JE	00013	1097747	535547	06/23/25	202.35
	PCard JE	00013	1097747	535547	06/23/25	5.69
	PCard JE	00013	1097747	535547	06/23/25	132.83
					Account Total	380.94
					Department Total	1,337.24

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1097747	535547	06/23/25	475.00
					Account Total	475.00
	Operating Supplies					
	PCard JE	00013	1097747	535547	06/23/25	35.95
					Account Total	35.95
					Department Total	510.95

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00013	1097747	535547	06/23/25	303.25
	PCard JE	00013	1097747	535547	06/23/25	23.61
	PCard JE	00013	1097747	535547	06/23/25	17.84
					Account Total	344.70
	Operating Supplies					
	PCard JE	00013	1097747	535547	06/23/25	159.98
					Account Total	159.98
					Department Total	504.68

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1097747	535547	06/23/25	97.00
	PCard JE	00013	1097747	535547	06/23/25	5.85
					Account Total	102.85
	Debris Removal					
	PCard JE	00013	1097747	535547	06/23/25	3,137.00
					Account Total	3,137.00
	Education & Training					
	PCard JE	00013	1097747	535547	06/23/25	20.00
	PCard JE	00013	1097747	535547	06/23/25	170.00
	PCard JE	00013	1097747	535547	06/23/25	250.00
	PCard JE	00013	1097747	535547	06/23/25	80.00
	PCard JE	00013	1097747	535547	06/23/25	60.00
					Account Total	580.00
	Minor Equipment					
	PCard JE	00013	1097747	535547	06/23/25	510.35
	PCard JE	00013	1097747	535547	06/23/25	31.00
	PCard JE	00013	1097747	535547	06/23/25	22.58
					Account Total	563.93
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1097856	535796	07/08/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1098004	535983	07/08/25	60.90
	PCard JE	00013	1097747	535547	06/23/25	49.99
	PCard JE	00013	1097747	535547	06/23/25	37.60
	PCard JE	00013	1097747	535547	06/23/25	300.74
	PCard JE	00013	1097747	535547	06/23/25	39.98
	PCard JE	00013	1097747	535547	06/23/25	113.78
	PCard JE	00013	1097747	535547	06/23/25	17.88
	PCard JE	00013	1097747	535547	06/23/25	70.86
	PCard JE	00013	1097747	535547	06/23/25	22.24
	PCard JE	00013	1097747	535547	06/23/25	99.03
	PCard JE	00013	1097747	535547	06/23/25	170.90
	PCard JE	00013	1097747	535547	06/23/25	60.23
	PCard JE	00013	1097747	535547	06/23/25	196.25

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1097747	535547	06/23/25	114.72
	PCard JE	00013	1097747	535547	06/23/25	81.12
	PCard JE	00013	1097747	535547	06/23/25	283.59
	PCard JE	00013	1097747	535547	06/23/25	873.91
	PCard JE	00013	1097747	535547	06/23/25	348.70
	PCard JE	00013	1097747	535547	06/23/25	30.46
	PCard JE	00013	1097747	535547	06/23/25	84.93
					Account Total	3,118.71
	Other Communications					
	PCard JE	00013	1097747	535547	06/23/25	59.99
					Account Total	59.99
	Other Professional Serv					
	ENVIROSERVE INC	00013	1097298	534760	06/30/25	1,601.90
					Account Total	1,601.90
	Repair & Maint Supplies					
	PCard JE	00013	1097747	535547	06/23/25	888.00
	PCard JE	00013	1097747	535547	06/23/25	160.50
	PCard JE	00013	1097747	535547	06/23/25	107.10
	PCard JE	00013	1097747	535547	06/23/25	44.00
					Account Total	1,199.60
	Special Events					
	PCard JE	00013	1097747	535547	06/23/25	42.47
					Account Total	42.47
	Telephone					
	PCard JE	00013	1097747	535547	06/23/25	2,480.49
					Account Total	2,480.49
	Uniforms & Cleaning					
	PCard JE	00013	1097747	535547	06/23/25	133.50
	PCard JE	00013	1097747	535547	06/23/25	1,269.00
					Account Total	1,402.50
	Water/Sewer/Sanitation					
	PCard JE	00013	1097747	535547	06/23/25	564.20
	PCard JE	00013	1097747	535547	06/23/25	290.00
					Account Total	854.20

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	15,143.64

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	50.00
					Account Total	50.00
					Department Total	50.00

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1097747	535547	06/23/25	500.00
	PCard JE	00035	1097747	535547	06/23/25	944.00
					Account Total	1,444.00
					Department Total	1,444.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	491.24
	PCard JE	00001	1097747	535547	06/23/25	37.98-
					Account Total	453.26
	Membership Dues					
	PCard JE	00001	1097747	535547	06/23/25	150.00
					Account Total	150.00
	Public Relations					
	PCard JE	00001	1097747	535547	06/23/25	76.05
					Account Total	76.05
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	12.10
	PCard JE	00001	1097747	535547	06/23/25	40.12
					Account Total	52.22
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	25.00
	PCard JE	00001	1097747	535547	06/23/25	37.98-
	PCard JE	00001	1097747	535547	06/23/25	491.24
					Account Total	478.26
					Department Total	1,209.79

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1097887	535835	07/08/25	1,336.50
	DELTA DENTAL OF COLORADO	00019	1098013	535995	07/08/25	1,336.50
					Account Total	2,673.00
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1098016	536003	07/08/25	2,460.00
	DELTA DENTAL OF COLO	00019	1097889	535838	07/08/25	6,267.70
	DELTA DENTAL OF COLO	00019	1097890	535839	07/08/25	427.00
	DELTA DENTAL OF COLO	00019	1097891	535840	07/08/25	4,550.10
	DELTA DENTAL OF COLO	00019	1097893	535842	07/08/25	5,040.90
	DELTA DENTAL OF COLO	00019	1097895	535844	07/08/25	3,541.70
					Account Total	22,287.40
					Department Total	24,960.40

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1097203	534551	06/27/25	562.50
	ALLIED RECYCLED AGGREGATES	00013	1096435	533209	06/17/25	29,713.37
	AYRES ASSOCIATES INC	00013	1097648	535424	07/03/25	2,181.00
	CHOM TRUCKING INC	00013	1097313	534828	06/30/25	14,847.00
	GMCO CORPORATION	00013	1097435	534978	07/01/25	15,627.69
	MARTIN MARIETTA MATERIALS INC	00013	1097320	534837	06/30/25	24,365.73
					Account Total	87,297.29
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1098228	536427	07/09/25	418,361.03
					Account Total	418,361.03
					Department Total	505,658.32

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1097747	535547	06/23/25	68.30
					Account Total	68.30
	Travel & Transportation					
	PCard JE	00015	1097747	535547	06/23/25	140.00
					Account Total	140.00
					Department Total	208.30

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	DYE LEIGH	00049	1097795	535709	07/07/25	1,050.00
					Account Total	1,050.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1097776	535675	06/30/25	171.84
	MCKESSON MEDICAL-SURGICAL	00049	1097779	535678	06/30/25	206.83
	PCard JE	00049	1097747	535547	06/23/25	4,335.91
					Account Total	4,714.58
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1097920	535878	06/30/25	26.95
					Account Total	26.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1097771	535670	06/30/25	1,115.83
					Account Total	1,115.83
					Department Total	6,907.36

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	1097747	535547	06/23/25	119.99
	PCard JE	00050	1097747	535547	06/23/25	2,054.50
	PCard JE	00050	1097747	535547	06/23/25	193.44
	PCard JE	00050	1097747	535547	06/23/25	134.97
	PCard JE	00050	1097747	535547	06/23/25	232.63
					Account Total	2,735.53
					Department Total	2,735.53

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	389.53
					Account Total	389.53
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	168.94
	PCard JE	00001	1097747	535547	06/23/25	158.99
	PCard JE	00001	1097747	535547	06/23/25	99.88
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	170.85
	PCard JE	00001	1097747	535547	06/23/25	85.24
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	209.54
					Account Total	938.44
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	140.99
					Account Total	140.99
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	96.00
					Account Total	96.00
	Postage & Freight					
	PCard JE	00001	1097747	535547	06/23/25	44.04
					Account Total	44.04
					Department Total	1,609.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	431.70
					Account Total	431.70
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	79.82-
	PCard JE	00001	1097747	535547	06/23/25	117.80
	PCard JE	00001	1097747	535547	06/23/25	101.95
	PCard JE	00001	1097747	535547	06/23/25	197.67
	PCard JE	00001	1097747	535547	06/23/25	83.87
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	.51
					Account Total	421.98
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	800.00
	PCard JE	00001	1097747	535547	06/23/25	322.36
	PCard JE	00001	1097747	535547	06/23/25	382.90
	PCard JE	00001	1097747	535547	06/23/25	49.40
	PCard JE	00001	1097747	535547	06/23/25	821.65
					Account Total	2,376.31
					Department Total	3,334.04

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	208.76
	PCard JE	00001	1097747	535547	06/23/25	98.12
					Account Total	306.88
	Car Washes					
	PCard JE	00001	1097747	535547	06/23/25	30.00
	PCard JE	00001	1097747	535547	06/23/25	10.45
	PCard JE	00001	1097747	535547	06/23/25	10.45
	PCard JE	00001	1097747	535547	06/23/25	34.23
					Account Total	85.13
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	279.00
	PCard JE	00001	1097747	535547	06/23/25	445.00
	PCard JE	00001	1097747	535547	06/23/25	499.00-
					Account Total	225.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1097746	535545	07/03/25	10.66
					Account Total	10.66
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	178.95
	PCard JE	00001	1097747	535547	06/23/25	54.29
	PCard JE	00001	1097747	535547	06/23/25	178.95
	PCard JE	00001	1097747	535547	06/23/25	26.80
	PCard JE	00001	1097747	535547	06/23/25	154.93
	PCard JE	00001	1097747	535547	06/23/25	42.49
	PCard JE	00001	1097747	535547	06/23/25	27.00
	PCard JE	00001	1097747	535547	06/23/25	279.45
	PCard JE	00001	1097747	535547	06/23/25	27.41
	PCard JE	00001	1097747	535547	06/23/25	35.91
	PCard JE	00001	1097747	535547	06/23/25	18.34
	PCard JE	00001	1097747	535547	06/23/25	1,140.98

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	11.99
	PCard JE	00001	1097747	535547	06/23/25	60.99
	PCard JE	00001	1097747	535547	06/23/25	658.00
	PCard JE	00001	1097747	535547	06/23/25	30.99
	PCard JE	00001	1097747	535547	06/23/25	10.28
	PCard JE	00001	1097747	535547	06/23/25	82.26
	PCard JE	00001	1097747	535547	06/23/25	286.10
	PCard JE	00001	1097747	535547	06/23/25	105.76
	PCard JE	00001	1097747	535547	06/23/25	4.74
	PCard JE	00001	1097747	535547	06/23/25	10.28-
	PCard JE	00001	1097747	535547	06/23/25	25.99
	PCard JE	00001	1097747	535547	06/23/25	15.99
	PCard JE	00001	1097747	535547	06/23/25	436.75
	PCard JE	00001	1097747	535547	06/23/25	279.26
	PCard JE	00001	1097747	535547	06/23/25	102.95
	PCard JE	00001	1097747	535547	06/23/25	26.80
	PCard JE	00001	1097747	535547	06/23/25	95.00
	PCard JE	00001	1097747	535547	06/23/25	20.72
	PCard JE	00001	1097747	535547	06/23/25	1,436.70
	PCard JE	00001	1097747	535547	06/23/25	138.00
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	396.34
					Account Total	6,380.83
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	261.94
					Account Total	261.94
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1098020	536008	07/08/25	680.00
	BEARCOM WIRELESS WORLDWIDE	00001	1098021	536009	07/08/25	680.00
					Account Total	1,360.00
	Postage & Freight					
	PCard JE	00001	1097747	535547	06/23/25	88.44
	PCard JE	00001	1097747	535547	06/23/25	78.96
	PCard JE	00001	1097747	535547	06/23/25	17.96
					Account Total	185.36
	Public Relations					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	55.93
	PCard JE	00001	1097747	535547	06/23/25	29.02
	PCard JE	00001	1097747	535547	06/23/25	60.00
	PCard JE	00001	1097747	535547	06/23/25	220.91
	PCard JE	00001	1097747	535547	06/23/25	23.36
	PCard JE	00001	1097747	535547	06/23/25	50.00
	PCard JE	00001	1097747	535547	06/23/25	27.84
	PCard JE	00001	1097747	535547	06/23/25	17.31
	PCard JE	00001	1097747	535547	06/23/25	38.33
					Account Total	522.70
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	475.20
	PCard JE	00001	1097747	535547	06/23/25	484.89
	PCard JE	00001	1097747	535547	06/23/25	129.52
	PCard JE	00001	1097747	535547	06/23/25	139.60
	PCard JE	00001	1097747	535547	06/23/25	152.94
	PCard JE	00001	1097747	535547	06/23/25	285.60
					Account Total	1,667.75
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	153.38
					Account Total	153.38
	Uniforms & Cleaning					
	PCard JE	00001	1097747	535547	06/23/25	94.50
					Account Total	94.50
					Department Total	11,752.81

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1097747	535547	06/23/25	20.00
					Account Total	20.00
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	285.12
	PCard JE	00001	1097747	535547	06/23/25	56.48
	PCard JE	00001	1097747	535547	06/23/25	67.95
	PCard JE	00001	1097747	535547	06/23/25	39.90
	PCard JE	00001	1097747	535547	06/23/25	5.00
	PCard JE	00001	1097747	535547	06/23/25	65.20
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	74.85
					Account Total	594.50
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1097722	535518	07/03/25	19.00
	ABC LEGAL SERVICES	00001	1097723	535519	07/03/25	56.00
	ABC LEGAL SERVICES	00001	1097724	535520	07/03/25	19.00
	ABC LEGAL SERVICES	00001	1097725	535521	07/03/25	19.00
	ALPINE CREDIT, INC	00001	1097730	535526	07/03/25	19.00
	ALPINE CREDIT, INC	00001	1097731	535527	07/03/25	56.00
	ALPINE CREDIT, INC	00001	1097733	535529	07/03/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1097744	535542	07/03/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1097745	535543	07/03/25	19.00
	HOLST & TEHRANI LLP	00001	1097738	535535	07/03/25	19.00
	HOLST & TEHRANI LLP	00001	1097739	535536	07/03/25	19.00
	HOLST & TEHRANI LLP	00001	1097740	535537	07/03/25	19.00
	METRO COLLECTION SERVICE	00001	1097711	535503	07/03/25	19.00
	NELSON AND KENNARD	00001	1097823	535771	07/03/25	33.00
	NELSON AND KENNARD	00001	1097714	535508	07/03/25	19.00
	NELSON AND KENNARD	00001	1097715	535509	07/03/25	60.00
	NELSON AND KENNARD	00001	1097716	535510	07/03/25	19.00
	NELSON AND KENNARD	00001	1097717	535511	07/03/25	60.00
	NELSON AND KENNARD	00001	1097693	535485	07/03/25	56.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	NELSON AND KENNARD	00001	1097694	535486	07/03/25	19.00
	NELSON AND KENNARD	00001	1097695	535487	07/03/25	19.00
	NELSON AND KENNARD	00001	1097696	535488	07/03/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1097710	535502	07/03/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1097729	535525	07/03/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1097817	535765	07/03/25	19.00
	PROCESS SERVICE OF WYOMING INC	00001	1097734	535530	07/03/25	19.00
	PROFESSIONAL FINANCE CO	00001	1097741	535539	07/03/25	19.00
	PROVEST LITIGATION SERVICES	00001	1097726	535522	07/03/25	19.00
	PROVEST LITIGATION SERVICES	00001	1097727	535523	07/03/25	19.00
	PROVEST LLC	00001	1097736	535532	07/03/25	19.00
	PROVEST LLC	00001	1097737	535533	07/03/25	26.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1097819	535767	07/03/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1097700	535492	07/03/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1097702	535494	07/03/25	19.00
	THE ARRIOLA LAW FIRM	00001	1097704	535496	07/03/25	66.00
	THE ARRIOLA LAW FIRM	00001	1097705	535497	07/03/25	66.00
	THE ARRIOLA LAW FIRM	00001	1097706	535498	07/03/25	66.00
	THE ARRIOLA LAW FIRM	00001	1097707	535499	07/03/25	66.00
	THE ARRIOLA LAW FIRM	00001	1097708	535500	07/03/25	66.00
	THE ARRIOLA LAW FIRM	00001	1097709	535501	07/03/25	66.00
	THE DUPONT LAW FIRM	00001	1097720	535516	07/03/25	19.00
	THE DUPONT LAW FIRM	00001	1097721	535517	07/03/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1097735	535531	07/03/25	15.00
	VARGO JANSON, P.C.	00001	1097742	535540	07/03/25	19.00
	VARGO JANSON, P.C.	00001	1097703	535495	07/03/25	19.00
	VINCI LAW OFFICE	00001	1097697	535489	07/03/25	19.00
	VINCI LAW OFFICE	00001	1097698	535490	07/03/25	19.00
	VINCI LAW OFFICE	00001	1097699	535491	07/03/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1097743	535541	07/03/25	19.00
					Account Total	1,423.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	499.23
	PCard JE	00001	1097747	535547	06/23/25	438.80
					Account Total	938.03
					Department Total	3,150.22

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1097747	535547	06/23/25	129.54
	PCard JE	00001	1097747	535547	06/23/25	19.36
					Account Total	148.90
	Licenses and Fees					
	PCard JE	00001	1097747	535547	06/23/25	119.00
					Account Total	119.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	22.73
	PCard JE	00001	1097747	535547	06/23/25	19.98
	PCard JE	00001	1097747	535547	06/23/25	11.39
					Account Total	54.10
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	11.99
					Account Total	11.99
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	948.90
					Account Total	948.90
					Department Total	1,282.89

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	29.09
	PCard JE	00001	1097747	535547	06/23/25	63.00
	PCard JE	00001	1097747	535547	06/23/25	97.71
	PCard JE	00001	1097747	535547	06/23/25	8.49
	PCard JE	00001	1097747	535547	06/23/25	69.11
					Account Total	267.40
	Car Washes					
	PCard JE	00001	1097747	535547	06/23/25	22.00
	PCard JE	00001	1097747	535547	06/23/25	35.28
	PCard JE	00001	1097747	535547	06/23/25	24.99
	PCard JE	00001	1097747	535547	06/23/25	24.99
	PCard JE	00001	1097747	535547	06/23/25	15.68
	PCard JE	00001	1097747	535547	06/23/25	.93
	PCard JE	00001	1097747	535547	06/23/25	6.35
	PCard JE	00001	1097747	535547	06/23/25	8.00
	PCard JE	00001	1097747	535547	06/23/25	21.00
	PCard JE	00001	1097747	535547	06/23/25	28.01
	PCard JE	00001	1097747	535547	06/23/25	28.00
	PCard JE	00001	1097747	535547	06/23/25	25.93
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	22.00
	PCard JE	00001	1097747	535547	06/23/25	24.04
	PCard JE	00001	1097747	535547	06/23/25	30.00
	PCard JE	00001	1097747	535547	06/23/25	15.68
	PCard JE	00001	1097747	535547	06/23/25	22.00
	PCard JE	00001	1097747	535547	06/23/25	17.00
					Account Total	386.88
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	250.00
	PCard JE	00001	1097747	535547	06/23/25	250.00
					Account Total	500.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	280.00
	PCard JE	00001	1097747	535547	06/23/25	31.22
	PCard JE	00001	1097747	535547	06/23/25	339.33
	PCard JE	00001	1097747	535547	06/23/25	167.97
	PCard JE	00001	1097747	535547	06/23/25	72.10
	PCard JE	00001	1097747	535547	06/23/25	1,233.03
	PCard JE	00001	1097747	535547	06/23/25	29.57
	PCard JE	00001	1097747	535547	06/23/25	21.99
	PCard JE	00001	1097747	535547	06/23/25	996.05
	PCard JE	00001	1097747	535547	06/23/25	14.35
	PCard JE	00001	1097747	535547	06/23/25	32.00
	PCard JE	00001	1097747	535547	06/23/25	36.30
	PCard JE	00001	1097747	535547	06/23/25	45.60
	PCard JE	00001	1097747	535547	06/23/25	179.00
	PCard JE	00001	1097747	535547	06/23/25	189.90
	PCard JE	00001	1097747	535547	06/23/25	98.45
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	311.60
					Account Total	4,078.46
	Other Professional Serv					
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1097871	535811	07/08/25	650.00
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1097872	535812	07/08/25	350.00
	PCard JE	00001	1097747	535547	06/23/25	341.25
					Account Total	1,341.25
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	594.00
	PCard JE	00001	1097747	535547	06/23/25	653.31
					Account Total	1,247.31
					Department Total	8,566.88

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1097747	535547	06/23/25	260.00
	PCard JE	00001	1097747	535547	06/23/25	22.00
	PCard JE	00001	1097747	535547	06/23/25	12.00
	PCard JE	00001	1097747	535547	06/23/25	22.00
	PCard JE	00001	1097747	535547	06/23/25	14.00
					Account Total	330.00
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	300.00
	PCard JE	00001	1097747	535547	06/23/25	275.00-
	PCard JE	00001	1097747	535547	06/23/25	195.00
	PCard JE	00001	1097747	535547	06/23/25	325.00
	PCard JE	00001	1097747	535547	06/23/25	325.00
	PCard JE	00001	1097747	535547	06/23/25	1,260.00
	PCard JE	00001	1097747	535547	06/23/25	84.00
					Account Total	2,214.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1097746	535545	07/03/25	1,107.82
					Account Total	1,107.82
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	956.47
	PCard JE	00001	1097747	535547	06/23/25	4,875.96
	PCard JE	00001	1097747	535547	06/23/25	4,556.35
					Account Total	10,388.78
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	45.42-
	PCard JE	00001	1097747	535547	06/23/25	30.93
	PCard JE	00001	1097747	535547	06/23/25	983.43
	PCard JE	00001	1097747	535547	06/23/25	3,399.63
	PCard JE	00001	1097747	535547	06/23/25	98.85
	PCard JE	00001	1097747	535547	06/23/25	31.80

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	27.90
	PCard JE	00001	1097747	535547	06/23/25	2,709.20
	PCard JE	00001	1097747	535547	06/23/25	35.00
	PCard JE	00001	1097747	535547	06/23/25	45.00
	PCard JE	00001	1097747	535547	06/23/25	137.85
	PCard JE	00001	1097747	535547	06/23/25	111.90
	PCard JE	00001	1097747	535547	06/23/25	5.90
	PCard JE	00001	1097747	535547	06/23/25	53.60
	PCard JE	00001	1097747	535547	06/23/25	25.00
	PCard JE	00001	1097747	535547	06/23/25	10.00
	PCard JE	00001	1097747	535547	06/23/25	1,092.74
	PCard JE	00001	1097747	535547	06/23/25	46.55
	PCard JE	00001	1097747	535547	06/23/25	56.93
	PCard JE	00001	1097747	535547	06/23/25	30.58
	PCard JE	00001	1097747	535547	06/23/25	373.29
	PCard JE	00001	1097747	535547	06/23/25	52.25
	PCard JE	00001	1097747	535547	06/23/25	354.05
	PCard JE	00001	1097747	535547	06/23/25	14.73-
	PCard JE	00001	1097747	535547	06/23/25	522.22
	PCard JE	00001	1097747	535547	06/23/25	4,680.00
	PCard JE	00001	1097747	535547	06/23/25	347.20
	PCard JE	00001	1097747	535547	06/23/25	62.72
	PCard JE	00001	1097747	535547	06/23/25	62.72
	PCard JE	00001	1097747	535547	06/23/25	2,313.71
	PCard JE	00001	1097747	535547	06/23/25	62.72-
	PCard JE	00001	1097747	535547	06/23/25	221.96
	PCard JE	00001	1097747	535547	06/23/25	109.00
	PCard JE	00001	1097747	535547	06/23/25	250.96
	PCard JE	00001	1097747	535547	06/23/25	290.99
	PCard JE	00001	1097747	535547	06/23/25	56.94
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	922.06
					Account Total	19,429.99
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	141.89
					Account Total	141.89

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1098018	536005	07/08/25	383.00
	PCard JE	00001	1097747	535547	06/23/25	450.00
	PCard JE	00001	1097747	535547	06/23/25	2,058.00
					Account Total	2,891.00
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1098019	536007	07/08/25	680.00
					Account Total	680.00
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	65.00
	PCard JE	00001	1097747	535547	06/23/25	65.00
					Account Total	130.00
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	24.99
	PCard JE	00001	1097747	535547	06/23/25	52.95
					Account Total	77.94
	Uniforms & Cleaning					
	PCard JE	00001	1097747	535547	06/23/25	704.57
					Account Total	704.57
					Department Total	40,331.82

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	225.80
	PCard JE	00001	1097747	535547	06/23/25	106.95
					Account Total	332.75
					Department Total	332.75

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	45.90
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	92.18
					Account Total	138.08
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	115.09
					Account Total	115.09
					Department Total	427.86

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	155.32
	PCard JE	00001	1097747	535547	06/23/25	27.90
	PCard JE	00001	1097747	535547	06/23/25	8.94-
					Account Total	174.28
	Computers					
	PCard JE	00001	1097747	535547	06/23/25	2,811.00
					Account Total	2,811.00
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	808.77
	PCard JE	00001	1097747	535547	06/23/25	2,460.27
	PCard JE	00001	1097747	535547	06/23/25	930.00
	PCard JE	00001	1097747	535547	06/23/25	701.99
	PCard JE	00001	1097747	535547	06/23/25	370.75
					Account Total	5,271.78
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	98.73
	PCard JE	00001	1097747	535547	06/23/25	190.26
	PCard JE	00001	1097747	535547	06/23/25	94.82
	PCard JE	00001	1097747	535547	06/23/25	37.41
	PCard JE	00001	1097747	535547	06/23/25	24.81
	PCard JE	00001	1097747	535547	06/23/25	64.96
	PCard JE	00001	1097747	535547	06/23/25	189.48
					Account Total	700.47
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	341.25
					Account Total	341.25
	Software Subscriptions					
	PCard JE	00001	1097747	535547	06/23/25	79.95
	PCard JE	00001	1097747	535547	06/23/25	90.00
	PCard JE	00001	1097747	535547	06/23/25	79.95
					Account Total	249.90
	Subscrip/Publications					
	PCard JE	00001	1097747	535547	06/23/25	65.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	46.97
	PCard JE	00001	1097747	535547	06/23/25	13.00
	PCard JE	00001	1097747	535547	06/23/25	40.00
					Account Total	99.97
					Department Total	9,713.65

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	76.26
	PCard JE	00001	1097747	535547	06/23/25	56.47
	PCard JE	00001	1097747	535547	06/23/25	39.63
	PCard JE	00001	1097747	535547	06/23/25	100.66
	PCard JE	00001	1097747	535547	06/23/25	20.96
					Account Total	293.98
	Car Washes					
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	13.00
	PCard JE	00001	1097747	535547	06/23/25	15.68
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	12.00
	PCard JE	00001	1097747	535547	06/23/25	12.00
	PCard JE	00001	1097747	535547	06/23/25	19.51
	PCard JE	00001	1097747	535547	06/23/25	12.00
	PCard JE	00001	1097747	535547	06/23/25	12.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	17.00
	PCard JE	00001	1097747	535547	06/23/25	17.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	15.00
	PCard JE	00001	1097747	535547	06/23/25	12.00
	PCard JE	00001	1097747	535547	06/23/25	12.00
					Account Total	379.19

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	495.00
	PCard JE	00001	1097747	535547	06/23/25	3,150.00
	PCard JE	00001	1097747	535547	06/23/25	300.00
					Account Total	3,945.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1097746	535545	07/03/25	1,289.04
					Account Total	1,289.04
	Medical Services					
	PCard JE	00001	1097747	535547	06/23/25	1,985.42
					Account Total	1,985.42
	Minor Equipment					
	PCard JE	00001	1097747	535547	06/23/25	199.00
	PCard JE	00001	1097747	535547	06/23/25	1,600.00
					Account Total	1,799.00
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	125.00
	PCard JE	00001	1097747	535547	06/23/25	7.59
	PCard JE	00001	1097747	535547	06/23/25	219.34
	PCard JE	00001	1097747	535547	06/23/25	205.56
	PCard JE	00001	1097747	535547	06/23/25	98.92
	PCard JE	00001	1097747	535547	06/23/25	468.76
	PCard JE	00001	1097747	535547	06/23/25	207.98
	PCard JE	00001	1097747	535547	06/23/25	179.00
	PCard JE	00001	1097747	535547	06/23/25	4.60
	PCard JE	00001	1097747	535547	06/23/25	19.05
	PCard JE	00001	1097747	535547	06/23/25	49.40
	PCard JE	00001	1097747	535547	06/23/25	62.70
	PCard JE	00001	1097747	535547	06/23/25	62.70
	PCard JE	00001	1097747	535547	06/23/25	43.53
	PCard JE	00001	1097747	535547	06/23/25	98.45

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	6.98
	PCard JE	00001	1097747	535547	06/23/25	114.00
	PCard JE	00001	1097747	535547	06/23/25	47.45
	PCard JE	00001	1097747	535547	06/23/25	2,300.00
	PCard JE	00001	1097747	535547	06/23/25	118.94
	PCard JE	00001	1097747	535547	06/23/25	244.80
	PCard JE	00001	1097747	535547	06/23/25	240.65
	PCard JE	00001	1097747	535547	06/23/25	48.99
	PCard JE	00001	1097747	535547	06/23/25	60.27
	PCard JE	00001	1097747	535547	06/23/25	47.82
	PCard JE	00001	1097747	535547	06/23/25	13.90
	PCard JE	00001	1097747	535547	06/23/25	18.95
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	169.17
					Account Total	5,284.50
	Other Communications					
	PCard JE	00001	1097747	535547	06/23/25	180.10
	PCard JE	00001	1097747	535547	06/23/25	1.05
					Account Total	181.15
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1098017	536004	07/08/25	346.00
	PCard JE	00001	1097747	535547	06/23/25	95.00
	PCard JE	00001	1097747	535547	06/23/25	195.70
	PCard JE	00001	1097747	535547	06/23/25	614.25
					Account Total	1,250.95
	Postage & Freight					
	PCard JE	00001	1097747	535547	06/23/25	16.77
	PCard JE	00001	1097747	535547	06/23/25	14.42
					Account Total	31.19
	Printing External					
	PCard JE	00001	1097747	535547	06/23/25	455.00
	PCard JE	00001	1097747	535547	06/23/25	147.48
					Account Total	602.48
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	1,092.70

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	1,092.70
	PCard JE	00001	1097747	535547	06/23/25	1,072.94
	PCard JE	00001	1097747	535547	06/23/25	1,092.70
	PCard JE	00001	1097747	535547	06/23/25	456.97
	PCard JE	00001	1097747	535547	06/23/25	456.97
	PCard JE	00001	1097747	535547	06/23/25	1,092.70
					Account Total	6,357.68
					Department Total	23,911.49

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1097747	535547	06/23/25	505.46
					Account Total	505.46
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	512.28
					Account Total	512.28
	Education & Training					
	PCard JE	00001	1097747	535547	06/23/25	48.73
	PCard JE	00001	1097747	535547	06/23/25	328.00
	PCard JE	00001	1097747	535547	06/23/25	43.70
					Account Total	420.43
	Extraditions					
	PCard JE	00001	1097747	535547	06/23/25	250.00
	PCard JE	00001	1097747	535547	06/23/25	250.00
	PCard JE	00001	1097747	535547	06/23/25	250.00-
	PCard JE	00001	1097747	535547	06/23/25	250.00-
	PCard JE	00001	1097747	535547	06/23/25	201.54
	PCard JE	00001	1097747	535547	06/23/25	201.54
	PCard JE	00001	1097747	535547	06/23/25	322.98
	PCard JE	00001	1097747	535547	06/23/25	288.76
	PCard JE	00001	1097747	535547	06/23/25	230.92
	PCard JE	00001	1097747	535547	06/23/25	305.92
	PCard JE	00001	1097747	535547	06/23/25	701.01
	PCard JE	00001	1097747	535547	06/23/25	701.01
	PCard JE	00001	1097747	535547	06/23/25	321.48
	PCard JE	00001	1097747	535547	06/23/25	561.96
	PCard JE	00001	1097747	535547	06/23/25	561.96
	PCard JE	00001	1097747	535547	06/23/25	208.48
	PCard JE	00001	1097747	535547	06/23/25	530.52
	PCard JE	00001	1097747	535547	06/23/25	530.52
	PCard JE	00001	1097747	535547	06/23/25	158.48
	PCard JE	00001	1097747	535547	06/23/25	639.96
	PCard JE	00001	1097747	535547	06/23/25	639.96
	PCard JE	00001	1097747	535547	06/23/25	269.98
	PCard JE	00001	1097747	535547	06/23/25	324.20

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	566.47
	PCard JE	00001	1097747	535547	06/23/25	566.47
	PCard JE	00001	1097747	535547	06/23/25	256.49
	PCard JE	00001	1097747	535547	06/23/25	344.28
	PCard JE	00001	1097747	535547	06/23/25	198.48
	PCard JE	00001	1097747	535547	06/23/25	196.30
	PCard JE	00001	1097747	535547	06/23/25	257.08
	PCard JE	00001	1097747	535547	06/23/25	248.52
	PCard JE	00001	1097747	535547	06/23/25	295.30
	PCard JE	00001	1097747	535547	06/23/25	351.16
	PCard JE	00001	1097747	535547	06/23/25	337.54
	PCard JE	00001	1097747	535547	06/23/25	518.79
	PCard JE	00001	1097747	535547	06/23/25	518.79
	PCard JE	00001	1097747	535547	06/23/25	335.96
	PCard JE	00001	1097747	535547	06/23/25	851.04
	PCard JE	00001	1097747	535547	06/23/25	851.04
	PCard JE	00001	1097747	535547	06/23/25	403.48
	PCard JE	00001	1097747	535547	06/23/25	497.90
	PCard JE	00001	1097747	535547	06/23/25	860.52
	PCard JE	00001	1097747	535547	06/23/25	301.49
	PCard JE	00001	1097747	535547	06/23/25	220.74
	PCard JE	00001	1097747	535547	06/23/25	50.00
	PCard JE	00001	1097747	535547	06/23/25	50.00-
	PCard JE	00001	1097747	535547	06/23/25	516.29
	PCard JE	00001	1097747	535547	06/23/25	516.29
	PCard JE	00001	1097747	535547	06/23/25	274.28
	PCard JE	00001	1097747	535547	06/23/25	513.08
	PCard JE	00001	1097747	535547	06/23/25	513.08
	PCard JE	00001	1097747	535547	06/23/25	224.36
	PCard JE	00001	1097747	535547	06/23/25	399.60
	PCard JE	00001	1097747	535547	06/23/25	807.17
	PCard JE	00001	1097747	535547	06/23/25	807.17
	PCard JE	00001	1097747	535547	06/23/25	388.26
	PCard JE	00001	1097747	535547	06/23/25	483.52
	PCard JE	00001	1097747	535547	06/23/25	483.52
	PCard JE	00001	1097747	535547	06/23/25	618.42

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1097747	535547	06/23/25	618.42
	PCard JE	00001	1097747	535547	06/23/25	357.46
	PCard JE	00001	1097747	535547	06/23/25	263.22
	PCard JE	00001	1097747	535547	06/23/25	826.96
	PCard JE	00001	1097747	535547	06/23/25	826.96
	PCard JE	00001	1097747	535547	06/23/25	413.48
					Account Total	26,530.56
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1097746	535545	07/03/25	381.30
					Account Total	381.30
	Maintenance Contracts					
	PCard JE	00001	1097747	535547	06/23/25	584.77
					Account Total	584.77
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	223.85
	PCard JE	00001	1097747	535547	06/23/25	123.10
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	339.55
					Account Total	686.50
	Other Professional Serv					
	PCard JE	00001	1097747	535547	06/23/25	72.53
	PCard JE	00001	1097747	535547	06/23/25	60.72
	PCard JE	00001	1097747	535547	06/23/25	92.07
	PCard JE	00001	1097747	535547	06/23/25	341.25
					Account Total	566.57
					Department Total	30,187.87

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	141.80
					Account Total	141.80
	Operating Supplies					
	PCard JE	00001	1097747	535547	06/23/25	165.08
	WELLS FARGO FINANCIAL LEASING	00001	1097878	535818	07/03/25	16.78
					Account Total	181.86
	Special Events					
	PCard JE	00001	1097747	535547	06/23/25	63.00
					Account Total	63.00
	Travel & Transportation					
	PCard JE	00001	1097747	535547	06/23/25	762.40
	PCard JE	00001	1097747	535547	06/23/25	646.48
					Account Total	1,408.88
					Department Total	1,795.54

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	310.00
	PCard JE	00049	1097747	535547	06/23/25	310.00
					Account Total	620.00
	Communications Equipment					
	PCard JE	00049	1097747	535547	06/23/25	5.51
	PCard JE	00049	1097747	535547	06/23/25	7.88
					Account Total	13.39
					Department Total	633.39

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1098375	536635	07/10/25	17,453.55
	HARTFORD LIFE AND ACCIDENT INS	00019	1097799	535716	07/07/25	37,676.71
					Account Total	55,130.26
					Department Total	55,130.26

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1097747	535547	06/23/25	998.25
	PCard JE	00049	1097747	535547	06/23/25	275.44
	PCard JE	00049	1097747	535547	06/23/25	138.90
	PCard JE	00049	1097747	535547	06/23/25	158.12
					Account Total	1,570.71
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	264.00
	PCard JE	00049	1097747	535547	06/23/25	10.00-
	PCard JE	00049	1097747	535547	06/23/25	12.59
	PCard JE	00049	1097747	535547	06/23/25	542.90
					Account Total	809.49
	Special Events					
	PCard JE	00049	1097747	535547	06/23/25	801.54
	PCard JE	00049	1097747	535547	06/23/25	388.88
	PCard JE	00049	1097747	535547	06/23/25	8.32
	PCard JE	00049	1097747	535547	06/23/25	352.72
					Account Total	1,551.46
					Department Total	3,931.66

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00007	1097747	535547	06/23/25	1,197.27
					Account Total	1,197.27
	Other Professional Serv					
	PCard JE	00007	1097747	535547	06/23/25	129.00
					Account Total	129.00
					Department Total	1,326.27

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	73.99
					Account Total	73.99
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1097921	535879	07/08/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1097922	535880	07/08/25	3,200.00
					Account Total	7,120.00
	Subscrip/Publications					
	PCard JE	00049	1097747	535547	06/23/25	62.25
					Account Total	62.25
	Travel & Transportation					
	PCard JE	00049	1097747	535547	06/23/25	91.18
	PCard JE	00049	1097747	535547	06/23/25	80.14
	PCard JE	00049	1097747	535547	06/23/25	1,681.71
					Account Total	1,853.03
					Department Total	9,109.27

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1097747	535547	06/23/25	265.14
	PCard JE	00049	1097747	535547	06/23/25	289.18
	PCard JE	00049	1097747	535547	06/23/25	196.80
	PCard JE	00049	1097747	535547	06/23/25	333.66
	PCard JE	00049	1097747	535547	06/23/25	278.10
	PCard JE	00049	1097747	535547	06/23/25	39.98
	PCard JE	00049	1097747	535547	06/23/25	104.08
	PCard JE	00049	1097747	535547	06/23/25	129.99-
	PCard JE	00049	1097747	535547	06/23/25	44.49-
	PCard JE	00049	1097747	535547	06/23/25	26.60
	PCard JE	00049	1097747	535547	06/23/25	278.88
					Account Total	1,637.94
					Department Total	1,637.94

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00035	1097747	535547	06/23/25	675.00
	PCard JE	00035	1097747	535547	06/23/25	675.00
					Account Total	1,350.00
					Department Total	1,350.00

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1097747	535547	06/23/25	493.02
					Account Total	493.02
					Department Total	493.02

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00035	1097747	535547	06/23/25	4,212.00
					Account Total	4,212.00
	Travel & Transportation					
	PCard JE	00035	1097747	535547	06/23/25	20.00
					Account Total	20.00
					Department Total	4,232.00

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1097773	535672	06/30/25	150.17
					Account Total	150.17
	Postage & Freight					
	PCard JE	00049	1097747	535547	06/23/25	57.99
					Account Total	57.99
					Department Total	208.16

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1097747	535547	06/23/25	500.00
					Account Total	500.00
	Clnt Trng-Tuition					
	PCard JE	00035	1097747	535547	06/23/25	807.00
	PCard JE	00035	1097747	535547	06/23/25	1,400.00
	PCard JE	00035	1097747	535547	06/23/25	5,000.00
	PCard JE	00035	1097747	535547	06/23/25	2,000.00
	PCard JE	00035	1097747	535547	06/23/25	4,000.00
	PCard JE	00035	1097747	535547	06/23/25	5,000.00
					Account Total	18,207.00
	Other Professional Serv					
	PCard JE	00035	1097747	535547	06/23/25	160.18
					Account Total	160.18
	Supp Svcs-Background Checks					
	PCard JE	00035	1097747	535547	06/23/25	6.00
					Account Total	6.00
					Department Total	18,873.18

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1097747	535547	06/23/25	3,595.00
	PCard JE	00035	1097747	535547	06/23/25	5,000.00
	PCard JE	00035	1097747	535547	06/23/25	5,420.00
					Account Total	14,015.00
					Department Total	14,015.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1097747	535547	06/23/25	5,000.00
					Account Total	5,000.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1097747	535547	06/23/25	70.00
	PCard JE	00035	1097747	535547	06/23/25	70.00
	PCard JE	00035	1097747	535547	06/23/25	70.00
	PCard JE	00035	1097747	535547	06/23/25	70.00
	PCard JE	00035	1097747	535547	06/23/25	70.00
					Account Total	350.00
	Clnt Trng-Testing					
	PCard JE	00035	1097747	535547	06/23/25	104.00
					Account Total	104.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1097747	535547	06/23/25	300.99
					Account Total	300.99
	Clnt Trng-Tuition					
	PCard JE	00035	1097747	535547	06/23/25	8,487.70
					Account Total	8,487.70
	Clnt Trng-Work Experience					
	PCard JE	00035	1097747	535547	06/23/25	450.00
					Account Total	450.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1097747	535547	06/23/25	88.00
					Account Total	88.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1097747	535547	06/23/25	201.54
					Account Total	201.54
	Testing/Licensing Employment					
	PCard JE	00035	1097747	535547	06/23/25	43.50
					Account Total	43.50
					Department Total	15,025.73

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1097747	535547	06/23/25	5,000.00
					Account Total	5,000.00
	Supp Svcs-Incentives					
	SANCHEZ MEJIA CARLOS JR	00035	1097987	535961	07/08/25	100.00
					Account Total	100.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1097747	535547	06/23/25	50.38
					Account Total	50.38
					Department Total	5,150.38

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Gift Cards					
	ROYAL PERFORMANCE GROUP	00035	1097782	535687	07/07/25	16,000.00
					Account Total	16,000.00
					Department Total	16,000.00

Grand Total **10,231,840.54**