County of Adams

Vendor Payment Report

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	9.97
					Account Total	9.97
					Department Total	9.97

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1102204	544215	08/23/25	41.53
	PCard JE	00035	1102204	544215	08/23/25	334.81
	PCard JE	00035	1102204	544215	08/23/25	78.62
					Account Total	454.96
					Department Total	454.96

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	LAFIFI SOHILA	00001	1101625	543206	08/27/25	280.00
	SANCHEZ MELISSA	00001	1101626	543208	08/27/25	10.00
					Account Total	290.00
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	139.98
	PCard JE	00001	1102204	544215	08/23/25	323.48
					Account Total	463.46
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1101623	543203	08/27/25	181.30
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	5.80
	PCard JE	00001	1102204	544215	08/23/25	10.62
	PCard JE	00001	1102204	544215	08/23/25	35.90
	PCard JE	00001	1102204	544215	08/23/25	4.00
	PCard JE	00001	1102204	544215	08/23/25	1,662.02
	PCard JE	00001	1102204	544215	08/23/25	9.40
	PCard JE	00001	1102204	544215	08/23/25	2.75
	PCard JE	00001	1102204	544215	08/23/25	247.27
	PCard JE	00001	1102204	544215	08/23/25	84.79
	PCard JE	00001	1102204	544215	08/23/25	15.97
	PCard JE	00001	1102204	544215	08/23/25	78.84
	PCard JE	00001	1102204	544215	08/23/25	51.05
	PCard JE	00001	1102204	544215	08/23/25	10.98
	PCard JE	00001	1102204	544215	08/23/25	1,713.32
					Account Total	4,129.01
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	268.43
	PCard JE	00001	1102204	544215	08/23/25	142.86
	PCard JE	00001	1102204	544215	08/23/25	205.12
					Account Total	616.41
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	34.89
					Account Total	34.89

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	5,533.77

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	89.83
	PCard JE	00001	1102204	544215	08/23/25	156.76
	PCard JE	00001	1102204	544215	08/23/25	242.66
	PCard JE	00001	1102204	544215	08/23/25	615.60
	PCard JE	00001	1102204	544215	08/23/25	644.40
	PCard JE	00001	1102204	544215	08/23/25	574.45
	PCard JE	00001	1102204	544215	08/23/25	239.96
	PCard JE	00001	1102204	544215	08/23/25	419.70
	PCard JE	00001	1102204	544215	08/23/25	48.90
	PCard JE	00001	1102204	544215	08/23/25	615.60
	PCard JE	00001	1102204	544215	08/23/25	142.50
	PCard JE	00001	1102204	544215	08/23/25	9.63
	PCard JE	00001	1102204	544215	08/23/25	36.42
	PCard JE	00001	1102204	544215	08/23/25	213.81
					Account Total	4,050.22
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	126.44
					Account Total	126.44
					Department Total	4,676.66

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1102204	544215	08/23/25	255.19
	PCard JE	00001	1102204	544215	08/23/25	483.52
					Account Total	738.71
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	7.85
	PCard JE	00001	1102204	544215	08/23/25	74.09
	PCard JE	00001	1102204	544215	08/23/25	198.60
	PCard JE	00001	1102204	544215	08/23/25	11.99
					Account Total	292.53
	Other Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	1,320.00
					Account Total	1,320.00
					Department Total	2,507.24

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1102204	544215	08/23/25	224.05
					Account Total	224.05
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	9.99
	PCard JE	00001	1102204	544215	08/23/25	46.94
	PCard JE	00001	1102204	544215	08/23/25	13.94
	PCard JE	00001	1102204	544215	08/23/25	55.46
					Account Total	126.33
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	220.97
	PCard JE	00001	1102204	544215	08/23/25	1,406.10
	PCard JE	00001	1102204	544215	08/23/25	139.56
					Account Total	1,766.63
					Department Total	2,156.01

3040P1009900	APS Non-Reimbursable Client	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1102204	544215	08/23/25	51.43
	PCard JE	00015	1102204	544215	08/23/25	9.99
	PCard JE	00015	1102204	544215	08/23/25	42.44-
	PCard JE	00015	1102204	544215	08/23/25	8.99-
	PCard JE	00015	1102204	544215	08/23/25	9.99-
					Account Total	
					Department Total	

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	675.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	276.40
	PCard JE	00001	1102204	544215	08/23/25	199.19
	PCard JE	00001	1102204	544215	08/23/25	233.75
					Account Total	709.34
	Perpetual Software					
	PCard JE	00001	1102204	544215	08/23/25	7,619.33
	PCard JE	00001	1102204	544215	08/23/25	709.91
	PCard JE	00001	1102204	544215	08/23/25	61.79
	PCard JE	00001	1102204	544215	08/23/25	61.73
	PCard JE	00001	1102204	544215	08/23/25	61.73
	PCard JE	00001	1102204	544215	08/23/25	61.73
	PCard JE	00001	1102204	544215	08/23/25	61.73
	PCard JE	00001	1102204	544215	08/23/25	61.73
	PCard JE	00001	1102204	544215	08/23/25	61.73
	PCard JE	00001	1102204	544215	08/23/25	31.11
					Account Total	8,792.52
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	2,256.00
					Account Total	2,256.00
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	421.66
	PCard JE	00001	1102204	544215	08/23/25	114.00
	PCard JE	00001	1102204	544215	08/23/25	114.00
	PCard JE	00001	1102204	544215	08/23/25	280.84
	PCard JE	00001	1102204	544215	08/23/25	4.25
	PCard JE	00001	1102204	544215	08/23/25	522.16
	PCard JE	00001	1102204	544215	08/23/25	754.23
	PCard JE	00001	1102204	544215	08/23/25	290.00
	PCard JE	00001	1102204	544215	08/23/25	314.09
	PCard JE	00001	1102204	544215	08/23/25	70.02

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	456.91
	PCard JE	00001	1102204	544215	08/23/25	378.10
	PCard JE	00001	1102204	544215	08/23/25	372.10
	PCard JE	00001	1102204	544215	08/23/25	558.16
	PCard JE	00001	1102204	544215	08/23/25	58.01
					Account Total	4,708.53
					Department Total	17,141.39

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	825.00
	PCard JE	00001	1102204	544215	08/23/25	825.00
	PCard JE	00001	1102204	544215	08/23/25	825.00
	PCard JE	00001	1102204	544215	08/23/25	400.00
	PCard JE	00001	1102204	544215	08/23/25	722.00-
					Account Total	2,153.00
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	325.00
					Account Total	325.00
					Department Total	2,478.00

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	595.00
					Account Total	595.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	52.84
	PCard JE	00049	1102204	544215	08/23/25	109.04
	PCard JE	00049	1102204	544215	08/23/25	1,545.00
	PCard JE	00049	1102204	544215	08/23/25	138.60
					Account Total	1,845.48
					Department Total	2,440.48

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	1,813.00
					Account Total	1,813.00
					Department Total	1,813.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	113.95
	PCard JE	00001	1102204	544215	08/23/25	192.50
	PCard JE	00001	1102204	544215	08/23/25	174.39
	PCard JE	00001	1102204	544215	08/23/25	269.93
	PCard JE	00001	1102204	544215	08/23/25	111.09
	PCard JE	00001	1102204	544215	08/23/25	94.82
	PCard JE	00001	1102204	544215	08/23/25	25.73
	PCard JE	00001	1102204	544215	08/23/25	138.00
	PCard JE	00001	1102204	544215	08/23/25	172.29
	PCard JE	00001	1102204	544215	08/23/25	25.45
	PCard JE	00001	1102204	544215	08/23/25	3.26
	PCard JE	00001	1102204	544215	08/23/25	29.66
	PCard JE	00001	1102204	544215	08/23/25	27.68
	PCard JE	00001	1102204	544215	08/23/25	12.06
	PCard JE	00001	1102204	544215	08/23/25	151.25
					Account Total	1,542.06
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1101713	543357	08/28/25	1,335.66
	PCard JE	00001	1102204	544215	08/23/25	120.00
	PCard JE	00001	1102204	544215	08/23/25	150.00
					Account Total	1,605.66
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	40.01
	PCard JE	00001	1102204	544215	08/23/25	68.99
					Account Total	109.00
	Special Events					
	NIOC CO CHIEF PETTY OFFICER AS	00001	1101976	543892	09/03/25	475.00
	PCard JE	00001	1102204	544215	08/23/25	20.00
	PCard JE	00001	1102204	544215	08/23/25	125.00
	PCard JE	00001	1102204	544215	08/23/25	199.00
	PCard JE	00001	1102204	544215	08/23/25	51.56
	PCard JE	00001	1102204	544215	08/23/25	47.14
	PCard JE	00001	1102204	544215	08/23/25	175.00
	PCard JE	00001	1102204	544215	08/23/25	175.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	106.23
					Account Total	1,373.93
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	10.48
					Account Total	10.48
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	267.97
	PCard JE	00001	1102204	544215	08/23/25	41.91
	PCard JE	00001	1102204	544215	08/23/25	41.91
	PCard JE	00001	1102204	544215	08/23/25	35.00
	PCard JE	00001	1102204	544215	08/23/25	35.00
	PCard JE	00001	1102204	544215	08/23/25	534.48
	PCard JE	00001	1102204	544215	08/23/25	358.97
	PCard JE	00001	1102204	544215	08/23/25	41.91
	PCard JE	00001	1102204	544215	08/23/25	41.91
	PCard JE	00001	1102204	544215	08/23/25	35.00
	PCard JE	00001	1102204	544215	08/23/25	35.00
	PCard JE	00001	1102204	544215	08/23/25	415.00-
					Account Total	1,054.06
					Department Total	5,695.19

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	111.73
	PCard JE	00001	1102204	544215	08/23/25	107.90
					Account Total	219.63
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	13.89
	PCard JE	00001	1102204	544215	08/23/25	22.71
					Account Total	36.60
					Department Total	1,756.23

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	46.53
					Account Total	46.53
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	310.00
					Account Total	310.00
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	735.53
					Account Total	735.53
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	26.45
	PCard JE	00001	1102204	544215	08/23/25	26.60
					Account Total	53.05
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	510.46
					Account Total	510.46
					Department Total	1,655.57

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1102204	544215	08/23/25	26.25
					Account Total	26.25
					Department Total	26.25

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1102204	544215	08/23/25	149.00
					Account Total	149.00
					Department Total	149.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ART AND CONTRAPTIONS LLC	00004	1101726	543381	08/28/25	12,000.00
	DERR LEILANI	00004	1102139	544111	09/04/25	2,690.75
	FRONT RANGE ROOFING SYSTEMS LL	00004	1101776	543500	08/28/25	31,148.00
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	445,048.94
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	4,723.22
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	410,230.99
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	754,363.54
	TERRACON	00004	1101872	543717	09/02/25	8,438.00
					Account Total	1,668,643.44
	Retainages Payable					
	FRONT RANGE ROOFING SYSTEMS LL	00004	1101776	543500	08/28/25	1,557.40-
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	22,252.45-
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	20,511.55-
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	236.16-
	MA MORTENSON COMPANY	00004	1101777	543501	08/29/25	37,718.18-
					Account Total	82,275.74-
					Department Total	1,586,367.70

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	525.00
	PCard JE	00001	1102204	544215	08/23/25	429.10
	PCard JE	00001	1102204	544215	08/23/25	180.20
	PCard JE	00001	1102204	544215	08/23/25	129.90
	PCard JE	00001	1102204	544215	08/23/25	8.70
					Account Total	1,272.90
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	40.34
					Account Total	40.34
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00001	1101823	543570	08/29/25	15,570.00
					Account Total	15,570.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	24.69
	PCard JE	00001	1102204	544215	08/23/25	354.66
	PCard JE	00001	1102204	544215	08/23/25	287.40
	PCard JE	00001	1102204	544215	08/23/25	287.40
	PCard JE	00001	1102204	544215	08/23/25	431.10
	PCard JE	00001	1102204	544215	08/23/25	910.45
					Account Total	2,295.70
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	1,379.77
					Account Total	1,379.77
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	113.99
	PCard JE	00001	1102204	544215	08/23/25	113.98
	PCard JE	00001	1102204	544215	08/23/25	3,500.00
					Account Total	3,727.97
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	8.70
					Account Total	8.70
					Department Total	24,295.38

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1102204	544215	08/23/25	37.60
					Account Total	37.60
	Building Repair & Maint					
	PCard JE	00043	1102204	544215	08/23/25	553.68
					Account Total	553.68
	Business Meetings					
	PCard JE	00043	1102204	544215	08/23/25	322.35
					Account Total	322.35
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1101834	543675	08/31/25	47.87
					Account Total	47.87
	Membership Dues					
	PCard JE	00043	1102204	544215	08/23/25	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00043	1102204	544215	08/23/25	15.94
	PCard JE	00043	1102204	544215	08/23/25	13.09
	PCard JE	00043	1102204	544215	08/23/25	121.27
	PCard JE	00043	1102204	544215	08/23/25	30.00
					Account Total	180.30
	Postage & Freight					
	PCard JE	00043	1102204	544215	08/23/25	3.56
					Account Total	3.56
	Promotion Expense					
	PCard JE	00043	1102204	544215	08/23/25	625.00
	PCard JE	00043	1102204	544215	08/23/25	71.58
	PCard JE	00043	1102204	544215	08/23/25	8.83
					Account Total	705.41
	Registration Fees					
	PCard JE	00043	1102204	544215	08/23/25	775.00
					Account Total	775.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00043	1102204	544215	08/23/25	525.00
					Account Total	525.00
	Subscrip/Publications					
	PCard JE	00043	1102204	544215	08/23/25	48.00
					Account Total	48.00
	Telephone					
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	42.58
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	36.91
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	37.53
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	37.53
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	36.91
					Account Total	191.46
	Travel & Transportation					
	PCard JE	00043	1102204	544215	08/23/25	270.97
					Account Total	270.97
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1101835	543676	09/02/25	327.50
					Account Total	327.50
					Department Total	4,488.70

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	40.04
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	50.92
					Account Total	90.96
					Department Total	90.96

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	1102204	544215	08/23/25	1,550.00
					Account Total	1,550.00
	Airport Materials & Supplies					
	PCard JE	00043	1102204	544215	08/23/25	37.60
					Account Total	37.60
	Business Meetings					
	PCard JE	00043	1102204	544215	08/23/25	103.51
					Account Total	103.51
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1101834	543675	08/31/25	191.49
					Account Total	191.49
	Fuel Farm					
	PCard JE	00043	1102204	544215	08/23/25	17.79
					Account Total	17.79
	Line Materials & Supplies					
	PCard JE	00043	1102204	544215	08/23/25	36.96
	PCard JE	00043	1102204	544215	08/23/25	215.64
					Account Total	252.60
	Operating Supplies					
	PCard JE	00043	1102204	544215	08/23/25	412.16
	PCard JE	00043	1102204	544215	08/23/25	12.49
	PCard JE	00043	1102204	544215	08/23/25	89.63
	PCard JE	00043	1102204	544215	08/23/25	24.25
					Account Total	538.53
	Oxygen					
	PCard JE	00043	1102204	544215	08/23/25	1,565.51
					Account Total	1,565.51
	Promotion Expense					
	PCard JE	00043	1102204	544215	08/23/25	8.83
					Account Total	8.83
	Telephone					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	37.53
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	40.04
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	40.04
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	37.53
	PCard JE	00043	1102204	544215	08/23/25	31.35
					Account Total	186.49
	Travel & Transportation					
	PCard JE	00043	1102204	544215	08/23/25	21.25
					Account Total	21.25
					Department Total	4,473.60

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1102204	544215	08/23/25	117.51
	PCard JE	00043	1102204	544215	08/23/25	3,473.65
	PCard JE	00043	1102204	544215	08/23/25	262.59
					Account Total	3,853.75
	Building Repair & Maint					
	PCard JE	00043	1102204	544215	08/23/25	174.27
	PCard JE	00043	1102204	544215	08/23/25	115.70
	PCard JE	00043	1102204	544215	08/23/25	1,514.26
	PCard JE	00043	1102204	544215	08/23/25	117.36
	PCard JE	00043	1102204	544215	08/23/25	41.53
	PCard JE	00043	1102204	544215	08/23/25	103.16
	PCard JE	00043	1102204	544215	08/23/25	89.73
	PCard JE	00043	1102204	544215	08/23/25	65.00
					Account Total	2,221.01
	Equipment Maint & Repair					
	PCard JE	00043	1102204	544215	08/23/25	396.00
	PCard JE	00043	1102204	544215	08/23/25	5.16
	PCard JE	00043	1102204	544215	08/23/25	249.95
					Account Total	651.11
	Licenses and Fees					
	PCard JE	00043	1102204	544215	08/23/25	87.68
					Account Total	87.68
	Pesticides					
	WILBUR-ELLIS COMPANY LLC	00043	1102143	544122	09/04/25	8,870.40
					Account Total	8,870.40
	Promotion Expense					
	PCard JE	00043	1102204	544215	08/23/25	8.84
					Account Total	8.84
	Telephone					
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	37.53
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	40.04
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	37.53
	AT&T MOBILITY LLC	00043	1102060	544017	09/03/25	37.53

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	EASTERN SLOPE RURAL TELEPHONE	00043	1101914	543782	09/02/25	184.89
					Account Total	337.52
	Waste Oil Recovery					
	PCard JE	00043	1102204	544215	08/23/25	75.00
					Account Total	75.00
					Department Total	16,105.31

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	468.63
	PCard JE	00001	1102204	544215	08/23/25	477.60
	PCard JE	00001	1102204	544215	08/23/25	412.45
	PCard JE	00001	1102204	544215	08/23/25	425.78
					Account Total	1,784.46
					Department Total	1,784.46

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	171.83
					Account Total	171.83
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	390.00
	PCard JE	00001	1102204	544215	08/23/25	93.06
	PCard JE	00001	1102204	544215	08/23/25	46.53
	PCard JE	00001	1102204	544215	08/23/25	46.53
	PCard JE	00001	1102204	544215	08/23/25	46.53
	PCard JE	00001	1102204	544215	08/23/25	46.53
	PCard JE	00001	1102204	544215	08/23/25	46.53
	PCard JE	00001	1102204	544215	08/23/25	490.00
	PCard JE	00001	1102204	544215	08/23/25	383.12
					Account Total	1,588.83
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	109.00
					Account Total	109.00
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	655.00
	PCard JE	00001	1102204	544215	08/23/25	61.46
	PCard JE	00001	1102204	544215	08/23/25	294.00
	PCard JE	00001	1102204	544215	08/23/25	119.51
	PCard JE	00001	1102204	544215	08/23/25	254.30
	PCard JE	00001	1102204	544215	08/23/25	143.59
					Account Total	1,527.86
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	30.00
					Account Total	30.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	4.60
	PCard JE	00001	1102204	544215	08/23/25	9.20
					Account Total	13.80
					Department Total	5,352.22

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1102204	544215	08/23/25	1,003.42
	PCard JE	00015	1102204	544215	08/23/25	1,812.76
	PCard JE	00015	1102204	544215	08/23/25	363.33
	PCard JE	00015	1102204	544215	08/23/25	13.96
	PCard JE	00015	1102204	544215	08/23/25	9.48
	PCard JE	00015	1102204	544215	08/23/25	1,429.01
	PCard JE	00015	1102204	544215	08/23/25	213.00
	PCard JE	00015	1102204	544215	08/23/25	7.92
	PCard JE	00015	1102204	544215	08/23/25	107.95
	PCard JE	00015	1102204	544215	08/23/25	125.17
	PCard JE	00015	1102204	544215	08/23/25	1,799.90
	PCard JE	00015	1102204	544215	08/23/25	213.00
	PCard JE	00015	1102204	544215	08/23/25	110.70
	PCard JE	00015	1102204	544215	08/23/25	1,091.88
					Account Total	8,301.48
					Department Total	8,301.48

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1102204	544215	08/23/25	299.00
	PCard JE	00015	1102204	544215	08/23/25	748.00
	PCard JE	00015	1102204	544215	08/23/25	200.00
	PCard JE	00015	1102204	544215	08/23/25	1,375.00
	PCard JE	00015	1102204	544215	08/23/25	49.90
	PCard JE	00015	1102204	544215	08/23/25	748.00
	PCard JE	00015	1102204	544215	08/23/25	293.62
	PCard JE	00015	1102204	544215	08/23/25	293.81
					Account Total	4,007.33
					Department Total	4,007.33

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	8.99
					Account Total	8.99
					Department Total	8.99

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	559.96
	PCard JE	00015	1102204	544215	08/23/25	620.00
	PCard JE	00015	1102204	544215	08/23/25	300.00
					Account Total	1,479.96
					Department Total	1,479.96

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1102204	544215	08/23/25	1,744.00
	PCard JE	00015	1102204	544215	08/23/25	6.16
					Account Total	1,750.16
	Finger Prints					
	PCard JE	00015	1102204	544215	08/23/25	50.00
	PCard JE	00015	1102204	544215	08/23/25	25.00-
	PCard JE	00015	1102204	544215	08/23/25	57.50
	PCard JE	00015	1102204	544215	08/23/25	57.50
					Account Total	140.00
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	69.94
	PCard JE	00015	1102204	544215	08/23/25	21.95
	PCard JE	00015	1102204	544215	08/23/25	21.95
	PCard JE	00015	1102204	544215	08/23/25	649.10
	PCard JE	00015	1102204	544215	08/23/25	12.00
	PCard JE	00015	1102204	544215	08/23/25	12.00
	PCard JE	00015	1102204	544215	08/23/25	143.82
	PCard JE	00015	1102204	544215	08/23/25	799.50
	PCard JE	00015	1102204	544215	08/23/25	47.78
	PCard JE	00015	1102204	544215	08/23/25	159.90
	PCard JE	00015	1102204	544215	08/23/25	1,202.77
	PCard JE	00015	1102204	544215	08/23/25	799.50
	PCard JE	00015	1102204	544215	08/23/25	5.37
	PCard JE	00015	1102204	544215	08/23/25	600.00
	PCard JE	00015	1102204	544215	08/23/25	335.23
					Account Total	4,880.81
	Other Communications					
	PCard JE	00015	1102204	544215	08/23/25	1,113.30
					Account Total	1,113.30
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	122.50
	PCard JE	00015	1102204	544215	08/23/25	584.08
	PCard JE	00015	1102204	544215	08/23/25	83.06

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1102204	544215	08/23/25	479.87
	PCard JE	00015	1102204	544215	08/23/25	50.00
	PCard JE	00015	1102204	544215	08/23/25	55.57
	PCard JE	00015	1102204	544215	08/23/25	189.00
	PCard JE	00015	1102204	544215	08/23/25	189.00
	PCard JE	00015	1102204	544215	08/23/25	189.00
	PCard JE	00015	1102204	544215	08/23/25	180.97
	PCard JE	00015	1102204	544215	08/23/25	250.00
	PCard JE	00015	1102204	544215	08/23/25	239.00
	PCard JE	00015	1102204	544215	08/23/25	364.65
	PCard JE	00015	1102204	544215	08/23/25	449.97
	PCard JE	00015	1102204	544215	08/23/25	190.00
	PCard JE	00015	1102204	544215	08/23/25	220.00
	PCard JE	00015	1102204	544215	08/23/25	135.00
	PCard JE	00015	1102204	544215	08/23/25	119.99
	PCard JE	00015	1102204	544215	08/23/25	177.00
	PCard JE	00015	1102204	544215	08/23/25	1,000.00
	PCard JE	00015	1102204	544215	08/23/25	6.60
	PCard JE	00015	1102204	544215	08/23/25	46.00
					Account Total	5,321.26
	Registration Fees					
	PCard JE	00015	1102204	544215	08/23/25	100.00
	PCard JE	00015	1102204	544215	08/23/25	10.00
					Account Total	110.00
	Special Events					
	PCard JE	00015	1102204	544215	08/23/25	23.58
					Account Total	23.58
	Travel & Transportation					
	PCard JE	00015	1102204	544215	08/23/25	306.96
	PCard JE	00015	1102204	544215	08/23/25	154.99
	PCard JE	00015	1102204	544215	08/23/25	588.96
	PCard JE	00015	1102204	544215	08/23/25	486.43
	PCard JE	00015	1102204	544215	08/23/25	486.43
	PCard JE	00015	1102204	544215	08/23/25	518.49
	PCard JE	00015	1102204	544215	08/23/25	107.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1102204	544215	08/23/25	107.00
	PCard JE	00015	1102204	544215	08/23/25	107.00
	PCard JE	00015	1102204	544215	08/23/25	486.43
	PCard JE	00015	1102204	544215	08/23/25	88.00
	PCard JE	00015	1102204	544215	08/23/25	570.96
	PCard JE	00015	1102204	544215	08/23/25	197.64
	PCard JE	00015	1102204	544215	08/23/25	518.49
	PCard JE	00015	1102204	544215	08/23/25	518.49
	PCard JE	00015	1102204	544215	08/23/25	107.00
	PCard JE	00015	1102204	544215	08/23/25	107.00
	PCard JE	00015	1102204	544215	08/23/25	107.00
	PCard JE	00015	1102204	544215	08/23/25	518.49
	PCard JE	00015	1102204	544215	08/23/25	518.49
					Account Total	6,601.25
	Vital Statistics - Birth,					
	PCard JE	00015	1102204	544215	08/23/25	53.00
					Account Total	53.00
					Department Total	19,993.36

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	5.89-
					Account Total	5.89-
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	85.49
					Account Total	85.49
	Travel & Transportation					
	PCard JE	00015	1102204	544215	08/23/25	32.24-
	PCard JE	00015	1102204	544215	08/23/25	32.24
	PCard JE	00015	1102204	544215	08/23/25	32.24
	PCard JE	00015	1102204	544215	08/23/25	2.14
	PCard JE	00015	1102204	544215	08/23/25	32.24
	PCard JE	00015	1102204	544215	08/23/25	27.44
	PCard JE	00015	1102204	544215	08/23/25	125.82
	PCard JE	00015	1102204	544215	08/23/25	407.07
	PCard JE	00015	1102204	544215	08/23/25	32.24
	PCard JE	00015	1102204	544215	08/23/25	32.24
	PCard JE	00015	1102204	544215	08/23/25	125.82-
	PCard JE	00015	1102204	544215	08/23/25	32.24-
	PCard JE	00015	1102204	544215	08/23/25	35.88
	PCard JE	00015	1102204	544215	08/23/25	25.41
	PCard JE	00015	1102204	544215	08/23/25	221.20
	PCard JE	00015	1102204	544215	08/23/25	208.88
	PCard JE	00015	1102204	544215	08/23/25	532.39
					Account Total	1,557.13
					Department Total	1,636.73

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1102204	544215	08/23/25	2,951.93
	PCard JE	00001	1102204	544215	08/23/25	175.00
					Account Total	3,126.93
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	58.90
					Account Total	58.90
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	18.00
	PCard JE	00001	1102204	544215	08/23/25	20.63
	PCard JE	00001	1102204	544215	08/23/25	296.79
	PCard JE	00001	1102204	544215	08/23/25	45.99
	PCard JE	00001	1102204	544215	08/23/25	75.98
	PCard JE	00001	1102204	544215	08/23/25	56.26
	PCard JE	00001	1102204	544215	08/23/25	41.39
	PCard JE	00001	1102204	544215	08/23/25	33.84
	PCard JE	00001	1102204	544215	08/23/25	169.22
	PCard JE	00001	1102204	544215	08/23/25	86.84
	PCard JE	00001	1102204	544215	08/23/25	19.99-
	PCard JE	00001	1102204	544215	08/23/25	6.00-
	PCard JE	00001	1102204	544215	08/23/25	85.98
					Account Total	904.93
					Department Total	4,090.76

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	83.23
					Account Total	83.23
	Food Supplies					
	PCard JE	00001	1102204	544215	08/23/25	58.79
					Account Total	58.79
	Fuel, Gas & Oil					
	PCard JE	00001	1102204	544215	08/23/25	24.54
					Account Total	24.54
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	12.37
	PCard JE	00001	1102204	544215	08/23/25	358.73
	PCard JE	00001	1102204	544215	08/23/25	809.13
	PCard JE	00001	1102204	544215	08/23/25	280.00
	PCard JE	00001	1102204	544215	08/23/25	32.56
	PCard JE	00001	1102204	544215	08/23/25	52.04
	PCard JE	00001	1102204	544215	08/23/25	1,046.00
	PCard JE	00001	1102204	544215	08/23/25	54.95
	PCard JE	00001	1102204	544215	08/23/25	1,260.03
	PCard JE	00001	1102204	544215	08/23/25	137.40
	PCard JE	00001	1102204	544215	08/23/25	53.59
					Account Total	4,096.80
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	306.64
					Account Total	306.64
					Department Total	4,570.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	14.48
					Account Total	14.48
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	21.95
	PCard JE	00001	1102204	544215	08/23/25	59.44
	PCard JE	00001	1102204	544215	08/23/25	187.57
	PCard JE	00001	1102204	544215	08/23/25	86.00
	PCard JE	00001	1102204	544215	08/23/25	18.00
	PCard JE	00001	1102204	544215	08/23/25	9.48
	PCard JE	00001	1102204	544215	08/23/25	18.00
	PCard JE	00001	1102204	544215	08/23/25	18.00
	PCard JE	00001	1102204	544215	08/23/25	18.00
	PCard JE	00001	1102204	544215	08/23/25	39.87
					Account Total	476.31
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	63.22
					Account Total	63.22
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	46.73
	PCard JE	00001	1102204	544215	08/23/25	100.44
	PCard JE	00001	1102204	544215	08/23/25	31.18
					Account Total	178.35
					Department Total	732.36

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	26.80
	PCard JE	00001	1102204	544215	08/23/25	36.50
					Account Total	63.30
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	135.88
					Account Total	135.88
	Postage & Freight					
	PCard JE	00001	1102204	544215	08/23/25	305.55
					Account Total	305.55
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	194.50
					Account Total	194.50
					Department Total	709.23

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	70.98
					Account Total	70.98
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	790.00
	PCard JE	00001	1102204	544215	08/23/25	790.00
	PCard JE	00001	1102204	544215	08/23/25	790.00
					Account Total	2,370.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	78.27
	PCard JE	00001	1102204	544215	08/23/25	17.59
	PCard JE	00001	1102204	544215	08/23/25	15.99
	PCard JE	00001	1102204	544215	08/23/25	19.98
	PCard JE	00001	1102204	544215	08/23/25	7.98
	PCard JE	00001	1102204	544215	08/23/25	35.00
	PCard JE	00001	1102204	544215	08/23/25	182.45
	PCard JE	00001	1102204	544215	08/23/25	273.12
	PCard JE	00001	1102204	544215	08/23/25	425.76
					Account Total	1,056.14
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	55.10
	PCard JE	00001	1102204	544215	08/23/25	568.60
					Account Total	623.70
	Telephone					
	PCard JE	00001	1102204	544215	08/23/25	1,280.88
					Account Total	1,280.88
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	97.00-
	PCard JE	00001	1102204	544215	08/23/25	261.00
	PCard JE	00001	1102204	544215	08/23/25	335.70
					Account Total	499.70
					Department Total	5,901.40

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1101864	543709	09/02/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1101865	543710	09/02/25	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1101991	543911	09/03/25	1,262.25
	GARVER LLC	00043	1102165	544167	09/04/25	700.00
	GMSTEK LLC	00043	1101866	543711	09/02/25	1,299.95
					Account Total	5,262.20
					Department Total	5,262.20

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00049	1102204	544215	08/23/25	29.97
					Account Total	29.97
					Department Total	29.97

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	77.89
	PCard JE	00001	1102204	544215	08/23/25	95.50
	PCard JE	00001	1102204	544215	08/23/25	90.66
					Account Total	264.05
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	80.10
	PCard JE	00001	1102204	544215	08/23/25	27.50
	PCard JE	00001	1102204	544215	08/23/25	33.82
	PCard JE	00001	1102204	544215	08/23/25	33.48
	PCard JE	00001	1102204	544215	08/23/25	32.46
	PCard JE	00001	1102204	544215	08/23/25	78.44
					Account Total	285.80
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	217.00
					Account Total	217.00
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	219.90
					Account Total	219.90
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	690.31
					Account Total	690.31
					Department Total	1,677.06

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	484.56
	PCard JE	00049	1102204	544215	08/23/25	669.63
	PCard JE	00049	1102204	544215	08/23/25	130.31
	PCard JE	00049	1102204	544215	08/23/25	67.23
					Account Total	1,351.73
					Department Total	1,351.73

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1102204	544215	08/23/25	1.72
	PCard JE	00001	1102204	544215	08/23/25	138.00
	PCard JE	00001	1102204	544215	08/23/25	16.17
	PCard JE	00001	1102204	544215	08/23/25	9.59
					Account Total	165.48
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	48.63
					Account Total	48.63
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	211.20
	PCard JE	00001	1102204	544215	08/23/25	342.00
					Account Total	553.20
	Interpreting Services					
	PCard JE	00001	1102204	544215	08/23/25	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	40.68
	PCard JE	00001	1102204	544215	08/23/25	21.75
	PCard JE	00001	1102204	544215	08/23/25	187.20
	PCard JE	00001	1102204	544215	08/23/25	24.76
					Account Total	274.39
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	340.00
	PCard JE	00001	1102204	544215	08/23/25	686.09
					Account Total	1,026.09
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	144.00
	PCard JE	00001	1102204	544215	08/23/25	36.81
	PCard JE	00001	1102204	544215	08/23/25	50.00
					Account Total	230.81
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	10.00

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10.00
					Department Total	2,413.60

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	156.75
	PCard JE	00001	1102204	544215	08/23/25	242.79
	PCard JE	00001	1102204	544215	08/23/25	321.40
					Account Total	720.94
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	33.47
	PCard JE	00001	1102204	544215	08/23/25	33.82
	PCard JE	00001	1102204	544215	08/23/25	27.50
	PCard JE	00001	1102204	544215	08/23/25	23.00
					Account Total	117.79
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	114.10
					Account Total	114.10
					Department Total	952.83

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1102204	544215	08/23/25	61.48
	PCard JE	00049	1102204	544215	08/23/25	25.00
	PCard JE	00049	1102204	544215	08/23/25	500.00
					Account Total	586.48
					Department Total	586.48

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	HEARTY DEBORAH	00049	1101891	543745	09/02/25	250.00
	PCard JE	00049	1102204	544215	08/23/25	479.00
	PCard JE	00049	1102204	544215	08/23/25	80.00
					Account Total	809.00
					Department Total	809.00

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE INC	00001	1101699	543334	08/28/25	12,840.00
					Account Total	12,840.00
	Grants to Other Instit					
	COLORADO HEALTH INSTITUTE	00001	1101879	543725	09/02/25	246,200.00
	COLORADO POVERTY LAW PROJECT	00001	1101670	543266	08/27/25	166,666.66
	THE SALVATION ARMY A CALIFORNI	00001	1101672	543268	08/27/25	179,761.27
	URBAN LAND CONSERVANCY	00001	1101671	543267	08/27/25	116,666.66
					Account Total	709,294.59
	Other Professional Serv					
	HEALTH MANAGEMENT ASSOCIATES I	00001	1102095	544026	09/03/25	3,000.00
					Account Total	3,000.00
					Department Total	725,134.59

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	342.37
					Account Total	342.37
					Department Total	342.37

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	904.60
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
					Account Total	3,154.60
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	118.52
	PCard JE	00049	1102204	544215	08/23/25	255.18
	PCard JE	00049	1102204	544215	08/23/25	2,713.85
	PCard JE	00049	1102204	544215	08/23/25	355.52
	PCard JE	00049	1102204	544215	08/23/25	765.56
					Account Total	4,208.63
					Department Total	7,363.23

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	171.01
	PCard JE	00001	1102204	544215	08/23/25	750.00
					Account Total	921.01
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	18.99
	PCard JE	00001	1102204	544215	08/23/25	46.94
					Account Total	65.93
	Telephone					
	PCard JE	00001	1102204	544215	08/23/25	544.50
					Account Total	544.50
					Department Total	1,531.44

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	150.00
	PCard JE	00015	1102204	544215	08/23/25	150.00
	PCard JE	00015	1102204	544215	08/23/25	100.00
	PCard JE	00015	1102204	544215	08/23/25	100.00
	PCard JE	00015	1102204	544215	08/23/25	100.00
	PCard JE	00015	1102204	544215	08/23/25	150.00
	PCard JE	00015	1102204	544215	08/23/25	100.00
					Account Total	850.00
					Department Total	850.00

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	39.19
	PCard JE	00015	1102204	544215	08/23/25	95.98
	PCard JE	00015	1102204	544215	08/23/25	250.00
	PCard JE	00015	1102204	544215	08/23/25	157.49
	PCard JE	00015	1102204	544215	08/23/25	455.88
	PCard JE	00015	1102204	544215	08/23/25	660.00
	PCard JE	00015	1102204	544215	08/23/25	75.98
	PCard JE	00015	1102204	544215	08/23/25	140.97
	PCard JE	00015	1102204	544215	08/23/25	314.98
	PCard JE	00015	1102204	544215	08/23/25	157.49
	PCard JE	00015	1102204	544215	08/23/25	104.00
	PCard JE	00015	1102204	544215	08/23/25	190.00
	PCard JE	00015	1102204	544215	08/23/25	190.00
	PCard JE	00015	1102204	544215	08/23/25	140.97
	PCard JE	00015	1102204	544215	08/23/25	157.49
	PCard JE	00015	1102204	544215	08/23/25	917.28
	PCard JE	00015	1102204	544215	08/23/25	220.00
	PCard JE	00015	1102204	544215	08/23/25	510.39
	PCard JE	00015	1102204	544215	08/23/25	998.98
					Account Total	5,777.07
					Department Total	5,777.07

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1102204	544215	08/23/25	1,193.12
	PCard JE	00015	1102204	544215	08/23/25	33.96
					Account Total	1,227.08
					Department Total	1,227.08

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO ASSESSORS ASSN	00001	1102047	543994	09/03/25	1,935.00
					Account Total	1,935.00
					Department Total	1,935.00

County of Adams
Vendor Payment Report

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1102204	544215	08/23/25	1,321.00
					Account Total	1,321.00
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	80.00
	PCard JE	00001	1102204	544215	08/23/25	257.25
	PCard JE	00001	1102204	544215	08/23/25	73.29
					Account Total	410.54
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	108.00
	PCard JE	00001	1102204	544215	08/23/25	299.00
	PCard JE	00001	1102204	544215	08/23/25	508.98
					Account Total	915.98
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	299.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	16.29
	PCard JE	00001	1102204	544215	08/23/25	284.10
	PCard JE	00001	1102204	544215	08/23/25	13.38-
	PCard JE	00001	1102204	544215	08/23/25	51.86
	PCard JE	00001	1102204	544215	08/23/25	16.38
	PCard JE	00001	1102204	544215	08/23/25	86.79
	PCard JE	00001	1102204	544215	08/23/25	32.79
					Account Total	474.83
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	69.39
	PCard JE	00001	1102204	544215	08/23/25	59.70
					Account Total	129.09
	Postage & Freight					
	PCard JE	00001	1102204	544215	08/23/25	11.78
	PCard JE	00001	1102204	544215	08/23/25	36.50
					Account Total	48.28

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	329.90-
	PCard JE	00001	1102204	544215	08/23/25	313.24
	PCard JE	00001	1102204	544215	08/23/25	329.90-
					Account Total	346.56-
					Department Total	3,252.16

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	134.48
					Account Total	134.48
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	800.00
					Account Total	800.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1101851	543690	09/02/25	5,300.00
	PUFFENBERGER IAN JAMES	00001	1101850	543689	09/02/25	8,000.00
					Account Total	13,300.00
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	1,949.99
					Account Total	1,949.99
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	18.99
	PCard JE	00001	1102204	544215	08/23/25	14.24
	PCard JE	00001	1102204	544215	08/23/25	19.94
	PCard JE	00001	1102204	544215	08/23/25	84.00
	PCard JE	00001	1102204	544215	08/23/25	74.79
	PCard JE	00001	1102204	544215	08/23/25	226.96
	PCard JE	00001	1102204	544215	08/23/25	27.99
	PCard JE	00001	1102204	544215	08/23/25	6.94
	PCard JE	00001	1102204	544215	08/23/25	7.98
	PCard JE	00001	1102204	544215	08/23/25	48.50-
	PCard JE	00001	1102204	544215	08/23/25	42.31
	PCard JE	00001	1102204	544215	08/23/25	1,772.82
	PCard JE	00001	1102204	544215	08/23/25	560.00
	PCard JE	00001	1102204	544215	08/23/25	915.01
	PCard JE	00001	1102204	544215	08/23/25	587.25
	PCard JE	00001	1102204	544215	08/23/25	440.00
	PCard JE	00001	1102204	544215	08/23/25	.99
	PCard JE	00001	1102204	544215	08/23/25	11.99
	PCard JE	00001	1102204	544215	08/23/25	53.16
	PCard JE	00001	1102204	544215	08/23/25	72.34

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	30.77
	PCard JE	00001	1102204	544215	08/23/25	31.75
	PCard JE	00001	1102204	544215	08/23/25	18.82
	PCard JE	00001	1102204	544215	08/23/25	43.98
	PCard JE	00001	1102204	544215	08/23/25	1,673.48
					Account Total	6,688.00
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	2,934.79
	PCard JE	00001	1102204	544215	08/23/25	3,904.44
					Account Total	6,839.23
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1101925	543833	09/03/25	3,325.00
	LUCERO REBECCA M	00001	1101927	543836	09/03/25	1,840.00
	LUCERO REBECCA M	00001	1101929	543837	09/03/25	2,024.00
	MARTINEZ MEDINA ESMERALDA	00001	1101852	543691	09/02/25	2,575.00
	OCHS CRYSTAL	00001	1101849	543688	09/02/25	1,380.00
	PCard JE	00001	1102204	544215	08/23/25	147.14
	PCard JE	00001	1102204	544215	08/23/25	3.14
	PCard JE	00001	1102204	544215	08/23/25	313.93
					Account Total	11,608.21
	Postage & Freight					
	PCard JE	00001	1102204	544215	08/23/25	81.30
					Account Total	81.30
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	280.06
					Account Total	280.06
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	26.75
	PCard JE	00001	1102204	544215	08/23/25	28.45
	PCard JE	00001	1102204	544215	08/23/25	33.85
	PCard JE	00001	1102204	544215	08/23/25	27.50
	PCard JE	00001	1102204	544215	08/23/25	31.70
					Account Total	148.25
	Uniforms & Cleaning					

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	35.96
					Account Total	35.96
					Department Total	41,865.48

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	147.97
	PCard JE	00001	1102204	544215	08/23/25	132.20
	PCard JE	00001	1102204	544215	08/23/25	514.12
	PCard JE	00001	1102204	544215	08/23/25	71.60
	PCard JE	00001	1102204	544215	08/23/25	170.30
	PCard JE	00001	1102204	544215	08/23/25	86.74
	PCard JE	00001	1102204	544215	08/23/25	162.57
	PCard JE	00001	1102204	544215	08/23/25	113.64
	PCard JE	00001	1102204	544215	08/23/25	118.81
	PCard JE	00001	1102204	544215	08/23/25	79.27
	PCard JE	00001	1102204	544215	08/23/25	74.27
	PCard JE	00001	1102204	544215	08/23/25	108.62
	PCard JE	00001	1102204	544215	08/23/25	174.89
	PCard JE	00001	1102204	544215	08/23/25	165.75
	PCard JE	00001	1102204	544215	08/23/25	34.48
					Account Total	2,155.23
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	55.32
	PCard JE	00001	1102204	544215	08/23/25	54.95
	PCard JE	00001	1102204	544215	08/23/25	37.42
	PCard JE	00001	1102204	544215	08/23/25	22.26-
	PCard JE	00001	1102204	544215	08/23/25	46.05
	PCard JE	00001	1102204	544215	08/23/25	12.99
	PCard JE	00001	1102204	544215	08/23/25	83.87
	PCard JE	00001	1102204	544215	08/23/25	64.39
	PCard JE	00001	1102204	544215	08/23/25	29.98-
	PCard JE	00001	1102204	544215	08/23/25	19.97
	PCard JE	00001	1102204	544215	08/23/25	119.19
	PCard JE	00001	1102204	544215	08/23/25	46.12
	PCard JE	00001	1102204	544215	08/23/25	62.31
	PCard JE	00001	1102204	544215	08/23/25	12.46
	PCard JE	00001	1102204	544215	08/23/25	40.06
	PCard JE	00001	1102204	544215	08/23/25	116.49
	PCard JE	00001	1102204	544215	08/23/25	10.88

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	14.96
	PCard JE	00001	1102204	544215	08/23/25	601.57
					Account Total	1,346.76
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	186.75
	PCard JE	00001	1102204	544215	08/23/25	134.90
					Account Total	321.65
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	20.69
	PCard JE	00001	1102204	544215	08/23/25	306.97
	PCard JE	00001	1102204	544215	08/23/25	114.00
	PCard JE	00001	1102204	544215	08/23/25	114.00
					Account Total	555.66
					Department Total	4,379.30

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00001	1102204	544215	08/23/25	59.75
	PCard JE	00001	1102204	544215	08/23/25	32.07
	PCard JE	00001	1102204	544215	08/23/25	37.51
	PCard JE	00001	1102204	544215	08/23/25	28.03
					Account Total	157.36
	Maintenance Contracts					
	PCard JE	00001	1102204	544215	08/23/25	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	1,872.00
	PCard JE	00001	1102204	544215	08/23/25	105.18
	PCard JE	00001	1102204	544215	08/23/25	5.16
	PCard JE	00001	1102204	544215	08/23/25	45.29
	PCard JE	00001	1102204	544215	08/23/25	16.80
	PCard JE	00001	1102204	544215	08/23/25	919.49
	PCard JE	00001	1102204	544215	08/23/25	29.69
	PCard JE	00001	1102204	544215	08/23/25	137.18
					Account Total	3,130.79
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	60.94
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1101812	543544	08/29/25	9,000.00
					Account Total	9,060.94
	Software Maintenance					
	PCard JE	00001	1102204	544215	08/23/25	956.24
					Account Total	956.24
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	150.00
					Account Total	150.00
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	150.00
					Account Total	150.00
	Telephone					

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	106.44
					Account Total	106.44
					Department Total	13,738.84

4915180416	CPC Community Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1102204	544215	08/23/25	30.98
					Account Total	30.98
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	419.99
					Account Total	419.99
					Department Total	450.97

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00024	1102204	544215	08/23/25	133.65
	PCard JE	00024	1102204	544215	08/23/25	440.03
	PCard JE	00024	1102204	544215	08/23/25	328.93
	PCard JE	00024	1102204	544215	08/23/25	71.94
	PCard JE	00024	1102204	544215	08/23/25	201.66
	PCard JE	00024	1102204	544215	08/23/25	149.99
	PCard JE	00024	1102204	544215	08/23/25	602.99
	PCard JE	00024	1102204	544215	08/23/25	81.97
					Account Total	2,011.16
	Repair & Maint Supplies					
	PCard JE	00024	1102204	544215	08/23/25	155.44
	PCard JE	00024	1102204	544215	08/23/25	390.96
	PCard JE	00024	1102204	544215	08/23/25	76.50
	PCard JE	00024	1102204	544215	08/23/25	103.93
	PCard JE	00024	1102204	544215	08/23/25	5.99
	PCard JE	00024	1102204	544215	08/23/25	116.40
					Account Total	849.22
					Department Total	2,860.38

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	616.60
					Account Total	616.60
					Department Total	616.60

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1102204	544215	08/23/25	40.00
	PCard JE	00015	1102204	544215	08/23/25	204.19
	PCard JE	00015	1102204	544215	08/23/25	44.00-
	PCard JE	00015	1102204	544215	08/23/25	872.00
	PCard JE	00015	1102204	544215	08/23/25	545.00
	PCard JE	00015	1102204	544215	08/23/25	113.86
	PCard JE	00015	1102204	544215	08/23/25	570.96
	PCard JE	00015	1102204	544215	08/23/25	183.96
	PCard JE	00015	1102204	544215	08/23/25	299.98
	PCard JE	00015	1102204	544215	08/23/25	39.98
	PCard JE	00015	1102204	544215	08/23/25	19.46
	PCard JE	00015	1102204	544215	08/23/25	171.21
	PCard JE	00015	1102204	544215	08/23/25	79.99
	PCard JE	00015	1102204	544215	08/23/25	252.39
	PCard JE	00015	1102204	544215	08/23/25	55.98
	PCard JE	00015	1102204	544215	08/23/25	35.99
	PCard JE	00015	1102204	544215	08/23/25	2.48
	PCard JE	00015	1102204	544215	08/23/25	340.20
	PCard JE	00015	1102204	544215	08/23/25	260.16
	PCard JE	00015	1102204	544215	08/23/25	493.82
	PCard JE	00015	1102204	544215	08/23/25	173.60
	PCard JE	00015	1102204	544215	08/23/25	36.00
	PCard JE	00015	1102204	544215	08/23/25	106.00
	PCard JE	00015	1102204	544215	08/23/25	27.99
	PCard JE	00015	1102204	544215	08/23/25	179.65
	PCard JE	00015	1102204	544215	08/23/25	89.70
	PCard JE	00015	1102204	544215	08/23/25	127.65
	PCard JE	00015	1102204	544215	08/23/25	24.99
	PCard JE	00015	1102204	544215	08/23/25	152.26
	PCard JE	00015	1102204	544215	08/23/25	26.59
	PCard JE	00015	1102204	544215	08/23/25	31.96
	PCard JE	00015	1102204	544215	08/23/25	17.99
	PCard JE	00015	1102204	544215	08/23/25	74.82
	PCard JE	00015	1102204	544215	08/23/25	37.47
	PCard JE	00015	1102204	544215	08/23/25	47.97

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1102204	544215	08/23/25	60.76
	PCard JE	00015	1102204	544215	08/23/25	29.98
	PCard JE	00015	1102204	544215	08/23/25	54.71
	PCard JE	00015	1102204	544215	08/23/25	122.70
	PCard JE	00015	1102204	544215	08/23/25	25.00
	PCard JE	00015	1102204	544215	08/23/25	85.30
	PCard JE	00015	1102204	544215	08/23/25	452.90
	PCard JE	00015	1102204	544215	08/23/25	140.00
	PCard JE	00015	1102204	544215	08/23/25	123.36
	PCard JE	00015	1102204	544215	08/23/25	223.27
	PCard JE	00015	1102204	544215	08/23/25	93.06
	PCard JE	00015	1102204	544215	08/23/25	122.99
	PCard JE	00015	1102204	544215	08/23/25	97.97
	PCard JE	00015	1102204	544215	08/23/25	44.13
	PCard JE	00015	1102204	544215	08/23/25	113.40
	PCard JE	00015	1102204	544215	08/23/25	35.81
	PCard JE	00015	1102204	544215	08/23/25	33.00
	PCard JE	00015	1102204	544215	08/23/25	35.81-
	PCard JE	00015	1102204	544215	08/23/25	151.19
	PCard JE	00015	1102204	544215	08/23/25	36.49
	PCard JE	00015	1102204	544215	08/23/25	152.99
	PCard JE	00015	1102204	544215	08/23/25	39.99
	PCard JE	00015	1102204	544215	08/23/25	375.00
	PCard JE	00015	1102204	544215	08/23/25	6.90
	PCard JE	00015	1102204	544215	08/23/25	21.64
	PCard JE	00015	1102204	544215	08/23/25	317.53
	PCard JE	00015	1102204	544215	08/23/25	46.29
	PCard JE	00015	1102204	544215	08/23/25	297.42
	PCard JE	00015	1102204	544215	08/23/25	344.17
	PCard JE	00015	1102204	544215	08/23/25	316.25
	PCard JE	00015	1102204	544215	08/23/25	277.96
	PCard JE	00015	1102204	544215	08/23/25	31.63
	PCard JE	00015	1102204	544215	08/23/25	31.98
	PCard JE	00015	1102204	544215	08/23/25	347.05
	PCard JE	00015	1102204	544215	08/23/25	339.20
	PCard JE	00015	1102204	544215	08/23/25	334.23

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1102204	544215	08/23/25	334.22
	PCard JE	00015	1102204	544215	08/23/25	289.06
	PCard JE	00015	1102204	544215	08/23/25	189.99
	PCard JE	00015	1102204	544215	08/23/25	179.99
	PCard JE	00015	1102204	544215	08/23/25	252.97
	PCard JE	00015	1102204	544215	08/23/25	10.65
	PCard JE	00015	1102204	544215	08/23/25	92.55
	PCard JE	00015	1102204	544215	08/23/25	50.91
	PCard JE	00015	1102204	544215	08/23/25	74.99
	PCard JE	00015	1102204	544215	08/23/25	163.14
	PCard JE	00015	1102204	544215	08/23/25	33.11
	PCard JE	00015	1102204	544215	08/23/25	74.95
	PCard JE	00015	1102204	544215	08/23/25	17.99
	PCard JE	00015	1102204	544215	08/23/25	79.52
	PCard JE	00015	1102204	544215	08/23/25	184.87
	PCard JE	00015	1102204	544215	08/23/25	146.97
	PCard JE	00015	1102204	544215	08/23/25	124.93
	PCard JE	00015	1102204	544215	08/23/25	339.18
	PCard JE	00015	1102204	544215	08/23/25	84.38
	PCard JE	00015	1102204	544215	08/23/25	18.99
	PCard JE	00015	1102204	544215	08/23/25	122.40
	PCard JE	00015	1102204	544215	08/23/25	52.56
	PCard JE	00015	1102204	544215	08/23/25	80.06
	PCard JE	00015	1102204	544215	08/23/25	20.99
	PCard JE	00015	1102204	544215	08/23/25	294.68
	PCard JE	00015	1102204	544215	08/23/25	19.98
	PCard JE	00015	1102204	544215	08/23/25	282.38
	PCard JE	00015	1102204	544215	08/23/25	10.95
	PCard JE	00015	1102204	544215	08/23/25	13.29
	PCard JE	00015	1102204	544215	08/23/25	101.34
	PCard JE	00015	1102204	544215	08/23/25	12.69
	PCard JE	00015	1102204	544215	08/23/25	33.64
	PCard JE	00015	1102204	544215	08/23/25	157.61
	PCard JE	00015	1102204	544215	08/23/25	35.21
	PCard JE	00015	1102204	544215	08/23/25	35.21
	PCard JE	00015	1102204	544215	08/23/25	1,475.00

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	16,474.04
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	453.36
	PCard JE	00015	1102204	544215	08/23/25	319.84
	PCard JE	00015	1102204	544215	08/23/25	310.75
	PCard JE	00015	1102204	544215	08/23/25	151.75
	PCard JE	00015	1102204	544215	08/23/25	97.00
					Account Total	1,332.70
	Subscrip/Publications					
	PCard JE	00015	1102204	544215	08/23/25	112.05
					Account Total	112.05
	Travel & Transportation					
	PCard JE	00015	1102204	544215	08/23/25	40.00
	PCard JE	00015	1102204	544215	08/23/25	12.00
	PCard JE	00015	1102204	544215	08/23/25	12.00
	PCard JE	00015	1102204	544215	08/23/25	36.00
	PCard JE	00015	1102204	544215	08/23/25	36.00
	PCard JE	00015	1102204	544215	08/23/25	12.00
	PCard JE	00015	1102204	544215	08/23/25	12.00
	PCard JE	00015	1102204	544215	08/23/25	104.14
	PCard JE	00015	1102204	544215	08/23/25	33.29
	PCard JE	00015	1102204	544215	08/23/25	76.99
	PCard JE	00015	1102204	544215	08/23/25	11.55
	PCard JE	00015	1102204	544215	08/23/25	598.49-
					Account Total	212.52-
					Department Total	17,706.27

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	150.00
	PCard JE	00015	1102204	544215	08/23/25	64.99
	PCard JE	00015	1102204	544215	08/23/25	170.00
	PCard JE	00015	1102204	544215	08/23/25	25.00
	PCard JE	00015	1102204	544215	08/23/25	6.14
					Account Total	416.13
	Special Events					
	PCard JE	00015	1102204	544215	08/23/25	124.24
	PCard JE	00015	1102204	544215	08/23/25	227.84
	PCard JE	00015	1102204	544215	08/23/25	188.22
	PCard JE	00015	1102204	544215	08/23/25	81.56
	PCard JE	00015	1102204	544215	08/23/25	470.82
	PCard JE	00015	1102204	544215	08/23/25	225.33
	PCard JE	00015	1102204	544215	08/23/25	236.47
					Account Total	1,554.48
					Department Total	1,970.61

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	535.01
	PCard JE	00015	1102204	544215	08/23/25	337.16
	PCard JE	00015	1102204	544215	08/23/25	252.87
	PCard JE	00015	1102204	544215	08/23/25	99.45
	PCard JE	00015	1102204	544215	08/23/25	124.18
	PCard JE	00015	1102204	544215	08/23/25	362.37
	PCard JE	00015	1102204	544215	08/23/25	124.20
	PCard JE	00015	1102204	544215	08/23/25	70.00
	PCard JE	00015	1102204	544215	08/23/25	549.36
					Account Total	2,454.60
	Travel & Transportation					
	PCard JE	00015	1102204	544215	08/23/25	674.97
	PCard JE	00015	1102204	544215	08/23/25	32.24
	PCard JE	00015	1102204	544215	08/23/25	34.39
	PCard JE	00015	1102204	544215	08/23/25	96.35
	PCard JE	00015	1102204	544215	08/23/25	40.00
	PCard JE	00015	1102204	544215	08/23/25	40.00
	PCard JE	00015	1102204	544215	08/23/25	96.06
	PCard JE	00015	1102204	544215	08/23/25	40.00
	PCard JE	00015	1102204	544215	08/23/25	40.00
	PCard JE	00015	1102204	544215	08/23/25	97.97
					Account Total	1,191.98
					Department Total	3,646.58

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1102204	544215	08/23/25	125.13
	PCard JE	00015	1102204	544215	08/23/25	304.30
	PCard JE	00015	1102204	544215	08/23/25	380.30
	PCard JE	00015	1102204	544215	08/23/25	265.22
					Account Total	1,074.95
					Department Total	1,074.95

4925120603	CYSHCN/HCP	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	163.00
					Account Total	163.00
					Department Total	163.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	97.50
					Account Total	97.50
	Destruction of Records					
	PCard JE	00001	1102204	544215	08/23/25	55.95
					Account Total	55.95
	Medical Services					
	EMPOWERING CHOICES THERAPY LLC	00001	1101716	543368	08/28/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1101621	543198	08/27/25	180.00
	EMPOWERING CHOICES THERAPY LLC	00001	1101649	543234	08/27/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1101658	543250	08/27/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1101659	543251	08/27/25	180.00
	EMPOWERING CHOICES THERAPY LLC	00001	1101660	543252	08/27/25	270.00
	INNATE COUNSELING PLLC	00001	1101617	543194	08/27/25	1,875.00
	PCard JE	00001	1102204	544215	08/23/25	1,000.00
					Account Total	4,585.00
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	156.00
	PCard JE	00001	1102204	544215	08/23/25	156.00
	PCard JE	00001	1102204	544215	08/23/25	288.00
	PCard JE	00001	1102204	544215	08/23/25	156.00
					Account Total	756.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	82.19
	PCard JE	00001	1102204	544215	08/23/25	69.71
	PCard JE	00001	1102204	544215	08/23/25	123.09-
	PCard JE	00001	1102204	544215	08/23/25	9.90-
	PCard JE	00001	1102204	544215	08/23/25	199.46
	PCard JE	00001	1102204	544215	08/23/25	157.90
					Account Total	376.27
					Department Total	5,870.72

1010P1009900	Dept Director B2B Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1102204	544215	08/23/25	6,039.32
	PCard JE	00015	1102204	544215	08/23/25	410.28
					Account Total	6,449.60
					Department Total	6,449.60

1010P9999900	Dept Director- B2B Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1102204	544215	08/23/25	2,729.50
					Account Total	2,729.50
					Department Total	2,729.50

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1102204	544215	08/23/25	65.14
	PCard JE	00015	1102204	544215	08/23/25	8.60-
					Account Total	56.54
	Education & Training					
	PCard JE	00015	1102204	544215	08/23/25	1,100.00
	PCard JE	00015	1102204	544215	08/23/25	51.33
	PCard JE	00015	1102204	544215	08/23/25	61.80
					Account Total	1,213.13
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	19.54
	PCard JE	00015	1102204	544215	08/23/25	29.96
	PCard JE	00015	1102204	544215	08/23/25	11.57
	PCard JE	00015	1102204	544215	08/23/25	755.00
	PCard JE	00015	1102204	544215	08/23/25	158.97
	PCard JE	00015	1102204	544215	08/23/25	15.34
	PCard JE	00015	1102204	544215	08/23/25	52.98
	PCard JE	00015	1102204	544215	08/23/25	17.02
	PCard JE	00015	1102204	544215	08/23/25	13.58
	PCard JE	00015	1102204	544215	08/23/25	52.20
	PCard JE	00015	1102204	544215	08/23/25	17.49
	PCard JE	00015	1102204	544215	08/23/25	35.83
	PCard JE	00015	1102204	544215	08/23/25	55.99
	PCard JE	00015	1102204	544215	08/23/25	17.09
	PCard JE	00015	1102204	544215	08/23/25	30.02
	PCard JE	00015	1102204	544215	08/23/25	205.77
	PCard JE	00015	1102204	544215	08/23/25	30.89
	PCard JE	00015	1102204	544215	08/23/25	108.50
	PCard JE	00015	1102204	544215	08/23/25	9.36
	PCard JE	00015	1102204	544215	08/23/25	18.98
	PCard JE	00015	1102204	544215	08/23/25	9.99
	PCard JE	00015	1102204	544215	08/23/25	7.99
	PCard JE	00015	1102204	544215	08/23/25	9.85
	PCard JE	00015	1102204	544215	08/23/25	660.90
	PCard JE	00015	1102204	544215	08/23/25	9.36

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1102204	544215	08/23/25	115.98
	PCard JE	00015	1102204	544215	08/23/25	285.65
	PCard JE	00015	1102204	544215	08/23/25	22.99
					Account Total	2,778.79
	Printing External					
	PCard JE	00015	1102204	544215	08/23/25	18.00
	PCard JE	00015	1102204	544215	08/23/25	437.42
					Account Total	455.42
	Subscrip/Publications					
	PCard JE	00015	1102204	544215	08/23/25	300.00
	PCard JE	00015	1102204	544215	08/23/25	71.98
					Account Total	371.98
					Department Total	4,875.86

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1102204	544215	08/23/25	261.40
	PCard JE	00015	1102204	544215	08/23/25	151.04
	PCard JE	00015	1102204	544215	08/23/25	134.31
	PCard JE	00015	1102204	544215	08/23/25	261.75
	PCard JE	00015	1102204	544215	08/23/25	609.02
	PCard JE	00015	1102204	544215	08/23/25	268.80
	PCard JE	00015	1102204	544215	08/23/25	50.25
					Account Total	1,736.57
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	4.99
	PCard JE	00015	1102204	544215	08/23/25	41.98
	PCard JE	00015	1102204	544215	08/23/25	55.18
	PCard JE	00015	1102204	544215	08/23/25	61.97
	PCard JE	00015	1102204	544215	08/23/25	27.96
	PCard JE	00015	1102204	544215	08/23/25	1,843.81
	PCard JE	00015	1102204	544215	08/23/25	35.46
	PCard JE	00015	1102204	544215	08/23/25	168.12
	PCard JE	00015	1102204	544215	08/23/25	55.14
	PCard JE	00015	1102204	544215	08/23/25	71.10
	PCard JE	00015	1102204	544215	08/23/25	142.40
	PCard JE	00015	1102204	544215	08/23/25	79.07
					Account Total	2,587.18
	Special Events					
	PCard JE	00015	1102204	544215	08/23/25	342.00
	PCard JE	00015	1102204	544215	08/23/25	344.70
					Account Total	686.70
					Department Total	5,010.45

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00049	1102204	544215	08/23/25	450.00
					Account Total	450.00
	Postage & Freight					
	PCard JE	00049	1102204	544215	08/23/25	3.84
	PCard JE	00049	1102204	544215	08/23/25	7.12
					Account Total	10.96
					Department Total	460.96

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	183.28
	PCard JE	00001	1102204	544215	08/23/25	93.96
	PCard JE	00001	1102204	544215	08/23/25	50.10
	PCard JE	00001	1102204	544215	08/23/25	131.98
	PCard JE	00001	1102204	544215	08/23/25	113.98
					Account Total	573.30
	Computers					
	PCard JE	00001	1102204	544215	08/23/25	178.04
	PCard JE	00001	1102204	544215	08/23/25	269.97
	PCard JE	00001	1102204	544215	08/23/25	179.82
	PCard JE	00001	1102204	544215	08/23/25	499.90
	PCard JE	00001	1102204	544215	08/23/25	14.99
	PCard JE	00001	1102204	544215	08/23/25	449.99
	PCard JE	00001	1102204	544215	08/23/25	1,485.98
	PCard JE	00001	1102204	544215	08/23/25	375.43
	PCard JE	00001	1102204	544215	08/23/25	409.90
	PCard JE	00001	1102204	544215	08/23/25	354.99
	PCard JE	00001	1102204	544215	08/23/25	363.33
					Account Total	4,582.34
	Destruction of Records					
	PCard JE	00001	1102204	544215	08/23/25	55.95
	PCard JE	00001	1102204	544215	08/23/25	132.95
	PCard JE	00001	1102204	544215	08/23/25	55.95
	PCard JE	00001	1102204	544215	08/23/25	52.95
	PCard JE	00001	1102204	544215	08/23/25	55.95
	PCard JE	00001	1102204	544215	08/23/25	132.95
	PCard JE	00001	1102204	544215	08/23/25	55.95
					Account Total	542.65
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	50.00
	PCard JE	00001	1102204	544215	08/23/25	5,370.00
	PCard JE	00001	1102204	544215	08/23/25	25.00
	PCard JE	00001	1102204	544215	08/23/25	85.00
					Account Total	5,530.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	PCard JE	00001	1102204	544215	08/23/25	4.25
	PCard JE	00001	1102204	544215	08/23/25	101.04
					Account Total	105.29
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	220.00
	PCard JE	00001	1102204	544215	08/23/25	299.00
	PCard JE	00001	1102204	544215	08/23/25	110.00-
					Account Total	409.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	15.48
	PCard JE	00001	1102204	544215	08/23/25	4.32
	PCard JE	00001	1102204	544215	08/23/25	159.99
	PCard JE	00001	1102204	544215	08/23/25	72.57
	PCard JE	00001	1102204	544215	08/23/25	264.62
	PCard JE	00001	1102204	544215	08/23/25	45.44
	PCard JE	00001	1102204	544215	08/23/25	36.93
	PCard JE	00001	1102204	544215	08/23/25	143.94
	PCard JE	00001	1102204	544215	08/23/25	9.99
	PCard JE	00001	1102204	544215	08/23/25	44.91
	PCard JE	00001	1102204	544215	08/23/25	39.00
	PCard JE	00001	1102204	544215	08/23/25	16.30
	PCard JE	00001	1102204	544215	08/23/25	90.71
	PCard JE	00001	1102204	544215	08/23/25	139.04
	PCard JE	00001	1102204	544215	08/23/25	115.29
	PCard JE	00001	1102204	544215	08/23/25	959.76
	PCard JE	00001	1102204	544215	08/23/25	419.85
	PCard JE	00001	1102204	544215	08/23/25	73.09
	PCard JE	00001	1102204	544215	08/23/25	141.81
	PCard JE	00001	1102204	544215	08/23/25	23.99
	PCard JE	00001	1102204	544215	08/23/25	247.07
	PCard JE	00001	1102204	544215	08/23/25	223.08
	PCard JE	00001	1102204	544215	08/23/25	28.00
	PCard JE	00001	1102204	544215	08/23/25	274.29
	PCard JE	00001	1102204	544215	08/23/25	119.19

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,708.66
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	950.69
	PCard JE	00001	1102204	544215	08/23/25	93.94
	PCard JE	00001	1102204	544215	08/23/25	1,956.63
					Account Total	3,001.26
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	60.69
	PCard JE	00001	1102204	544215	08/23/25	14.44
	PCard JE	00001	1102204	544215	08/23/25	268.00
	PCard JE	00001	1102204	544215	08/23/25	282.49
					Account Total	625.62
	Postage & Freight					
	PCard JE	00001	1102204	544215	08/23/25	11.00
	PCard JE	00001	1102204	544215	08/23/25	11.00
	PCard JE	00001	1102204	544215	08/23/25	11.00
	PCard JE	00001	1102204	544215	08/23/25	31.40
					Account Total	64.40
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	941.40
					Account Total	941.40
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	2,142.47
					Account Total	2,142.47
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	25.21
	PCard JE	00001	1102204	544215	08/23/25	15.73
					Account Total	40.94
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	315.38
	PCard JE	00001	1102204	544215	08/23/25	508.25
	PCard JE	00001	1102204	544215	08/23/25	92.83
	PCard JE	00001	1102204	544215	08/23/25	198.15
	PCard JE	00001	1102204	544215	08/23/25	155.94-

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	722.62
	PCard JE	00001	1102204	544215	08/23/25	110.68
	PCard JE	00001	1102204	544215	08/23/25	226.46
					Account Total	2,018.43
	Witness Fees					
	PCard JE	00001	1102204	544215	08/23/25	536.97
	PCard JE	00001	1102204	544215	08/23/25	536.97
	PCard JE	00001	1102204	544215	08/23/25	43.97
	PCard JE	00001	1102204	544215	08/23/25	48.91
	PCard JE	00001	1102204	544215	08/23/25	239.98
	PCard JE	00001	1102204	544215	08/23/25	476.96-
	PCard JE	00001	1102204	544215	08/23/25	416.97
	PCard JE	00001	1102204	544215	08/23/25	119.99
	PCard JE	00001	1102204	544215	08/23/25	476.96
	PCard JE	00001	1102204	544215	08/23/25	680.98
	PCard JE	00001	1102204	544215	08/23/25	239.98
					Account Total	2,864.72
					Department Total	27,150.48

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	192.25
					Account Total	192.25
	Grants to Other Instit					
	PCard JE	00001	1102204	544215	08/23/25	3,000.00
					Account Total	3,000.00
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	1,414.10
					Account Total	1,414.10
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	13.09
	PCard JE	00001	1102204	544215	08/23/25	2,437.07
	PCard JE	00001	1102204	544215	08/23/25	6.00
					Account Total	2,456.16
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	52.00
	PCard JE	00001	1102204	544215	08/23/25	52.00
					Account Total	104.00
					Department Total	7,206.52

4905210209	EDS - COVID-19 Response	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	569.00
					Account Total	569.00
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	649.00
					Account Total	649.00
					Department Total	1,218.00

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	98.95
	PCard JE	00049	1102204	544215	08/23/25	127.27
	PCard JE	00049	1102204	544215	08/23/25	17.43
	PCard JE	00049	1102204	544215	08/23/25	28.09
	PCard JE	00049	1102204	544215	08/23/25	120.72
	PCard JE	00049	1102204	544215	08/23/25	36.43
	PCard JE	00049	1102204	544215	08/23/25	311.28
	PCard JE	00049	1102204	544215	08/23/25	198.31
	PCard JE	00049	1102204	544215	08/23/25	25.63
	PCard JE	00049	1102204	544215	08/23/25	13.99-
	PCard JE	00049	1102204	544215	08/23/25	1.87-
					Account Total	948.25
	Education & Training					
	HEARTY DEBORAH	00049	1101901	543766	09/02/25	3,875.00
					Account Total	3,875.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	37.71
	PCard JE	00049	1102204	544215	08/23/25	69.29
	PCard JE	00049	1102204	544215	08/23/25	14.55
	PCard JE	00049	1102204	544215	08/23/25	22.99
	PCard JE	00049	1102204	544215	08/23/25	28.74
					Account Total	173.28
	Special Events					
	PCard JE	00049	1102204	544215	08/23/25	53.35-
					Account Total	53.35-
					Department Total	4,943.18

4920155524	EH - Child Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	6.85
	PCard JE	00049	1102204	544215	08/23/25	5.99
					Account Total	12.84
					Department Total	12.84

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	1,206.19
	PCard JE	00049	1102204	544215	08/23/25	290.00
	PCard JE	00049	1102204	544215	08/23/25	77.12
	PCard JE	00049	1102204	544215	08/23/25	25.74
	PCard JE	00049	1102204	544215	08/23/25	83.91
					Account Total	1,682.96
					Department Total	1,682.96

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	67.72
					Account Total	67.72
					Department Total	67.72

4920170529	EH - Solid & Hazardous Waste	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	400.00
	PCard JE	00049	1102204	544215	08/23/25	400.00
	PCard JE	00049	1102204	544215	08/23/25	150.00
					Account Total	950.00
					Department Total	950.00

4920150519	EH Repair Permit	Fund	Voucher	Batch No	GL Date	Amount
	Permits					
	KENNEDY PLUMBING AND HEATING	00049	1101766	543436	08/28/25	392.00
					Account Total	392.00
					Department Total	392.00

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	260.00
	PCard JE	00049	1102204	544215	08/23/25	170.00
					Account Total	430.00
					Department Total	430.00

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Fees & Charges Other					
	KENNEDY PLUMBING AND HEATING	00049	1101766	543436	08/28/25	3.00
					Account Total	3.00
					Department Total	3.00

4920165527	EHP - School	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	12.02
					Account Total	12.02
					Department Total	12.02

4920150512	EHP - Vectorborne Disease	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	85.52
	PCard JE	00049	1102204	544215	08/23/25	172.11
	PCard JE	00049	1102204	544215	08/23/25	57.07
	PCard JE	00049	1102204	544215	08/23/25	137.64
	PCard JE	00049	1102204	544215	08/23/25	49.20
					Account Total	501.54
					Department Total	501.54

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	50.66
					Account Total	50.66
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	235.00
	PCard JE	00001	1102204	544215	08/23/25	39.98
	PCard JE	00001	1102204	544215	08/23/25	78.99
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	17.76
					Account Total	371.73
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	376.45
	PCard JE	00001	1102204	544215	08/23/25	65.75
					Account Total	442.20
					Department Total	1,039.28

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	1102204	544215	08/23/25	131.85
					Account Total	131.85
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1102204	544215	08/23/25	49.72
					Account Total	49.72
					Department Total	181.57

4920205535	Enviro Health Business Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	19.15
					Account Total	19.15
					Department Total	19.15

4920150514	Enviro Health Protection Prgm	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	100.00
					Account Total	100.00
					Department Total	100.00

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	550.00
	PCard JE	00049	1102204	544215	08/23/25	49.54
	PCard JE	00049	1102204	544215	08/23/25	16.88
	PCard JE	00049	1102204	544215	08/23/25	5.00
					Account Total	621.42
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	25.00
	PCard JE	00049	1102204	544215	08/23/25	25.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	329.80
					Account Total	329.80
					Department Total	1,001.22

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	150.00
					Account Total	150.00
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	189.66
					Account Total	189.66
					Department Total	339.66

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	4 RIVERS EQUIPMENT	00006	1101878	543723	09/02/25	454,924.00
	4 RIVERS EQUIPMENT	00006	1101878	543723	09/02/25	454,924.00
	4 RIVERS EQUIPMENT	00006	1101878	543723	09/02/25	454,924.00
	4 RIVERS EQUIPMENT	00006	1101878	543723	09/02/25	454,924.00
	LARRY H MILLER CORP TCD	00006	1101861	543705	09/02/25	47,470.00
	LARRY H MILLER CORP TCD	00006	1101862	543706	09/02/25	47,470.00
	PRECISE MRM LLC	00006	1101992	543912	09/02/25	6,716.00
					Account Total	1,921,352.00
					Department Total	1,921,352.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	78.00
					Account Total	78.00
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	300.00
					Account Total	300.00
					Department Total	378.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	103.16
					Account Total	103.16
	Mileage Reimbursements					
	82392	00001	1101840	543683	09/02/25	13.16
					Account Total	13.16
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	74.37
	PCard JE	00001	1102204	544215	08/23/25	35.00
					Account Total	109.37
	Other Professional Serv					
	VERIZON	00001	1101853	543692	09/02/25	35.15
					Account Total	35.15
					Department Total	260.84

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	32.34
					Account Total	32.34
	Mileage Reimbursements					
	82450	00001	1101842	543683	09/02/25	110.60
					Account Total	110.60
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	42.35
					Account Total	42.35
	Other Professional Serv					
	VERIZON	00001	1101853	543692	09/02/25	35.15
					Account Total	35.15
					Department Total	220.44

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	157.05
					Account Total	157.05
	Licenses and Fees					
	PCard JE	00001	1102204	544215	08/23/25	2.99
	PCard JE	00001	1102204	544215	08/23/25	31.00
					Account Total	33.99
	Mileage Reimbursements					
	82340	00001	1101839	543683	09/02/25	99.89
	82393	00001	1101841	543683	09/02/25	99.89
	82454	00001	1101843	543683	09/02/25	23.24
	82475	00001	1101844	543683	09/02/25	286.30
	82683	00001	1101847	543683	09/02/25	77.70
					Account Total	587.02
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1101822	543569	08/29/25	105.00
	COLO STATE UNIVERSITY MOUNTAIN	00001	1101995	543915	09/03/25	808.00
	CSU/4-H CAMP TOBIN	00001	1101738	543393	08/28/25	570.00
	PCard JE	00001	1102204	544215	08/23/25	186.26
	PCard JE	00001	1102204	544215	08/23/25	6.70
	PCard JE	00001	1102204	544215	08/23/25	199.89
	PCard JE	00001	1102204	544215	08/23/25	31.77
	PCard JE	00001	1102204	544215	08/23/25	19.99
	PCard JE	00001	1102204	544215	08/23/25	26.97
	PCard JE	00001	1102204	544215	08/23/25	438.80
	PCard JE	00001	1102204	544215	08/23/25	47.57
					Account Total	2,440.95
	Other Professional Serv					
	VERIZON	00001	1101853	543692	09/02/25	140.60
					Account Total	140.60
	Travel & Transportation					
	82502	00001	1101845	543683	09/02/25	33.00
	82502	00001	1101845	543683	09/02/25	49.00
	82502	00001	1101845	543683	09/02/25	49.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	131.00
					Department Total	3,490.61

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	31.65
					Account Total	31.65
	Mileage Reimbursements					
	82500	00001	1101846	543683	09/02/25	201.25
					Account Total	201.25
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	234.00
	PCard JE	00001	1102204	544215	08/23/25	88.62
	PCard JE	00001	1102204	544215	08/23/25	21.99
	PCard JE	00001	1102204	544215	08/23/25	117.99
	PCard JE	00001	1102204	544215	08/23/25	52.99
	PCard JE	00001	1102204	544215	08/23/25	55.25
	PCard JE	00001	1102204	544215	08/23/25	972.50
					Account Total	1,543.34
	Other Professional Serv					
	VERIZON	00001	1101853	543692	09/02/25	35.15
					Account Total	35.15
					Department Total	1,811.39

4910140326	FDA Tobacco Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1102204	544215	08/23/25	69.00
					Account Total	69.00
					Department Total	69.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	1,795.00
	PCard JE	00001	1102204	544215	08/23/25	2,700.00
					Account Total	4,495.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	101.75
	PCard JE	00001	1102204	544215	08/23/25	276.13
	PCard JE	00001	1102204	544215	08/23/25	400.70
	PCard JE	00001	1102204	544215	08/23/25	160.28
	PCard JE	00001	1102204	544215	08/23/25	35.60
					Account Total	974.46
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	78.95
					Account Total	78.95
					Department Total	5,548.41

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	600.00
	PCard JE	00001	1102204	544215	08/23/25	30.00
					Account Total	630.00
	Legal Notices					
	PCard JE	00001	1102204	544215	08/23/25	273.06
	PCard JE	00001	1102204	544215	08/23/25	341.37
	PCard JE	00001	1102204	544215	08/23/25	235.11
	PCard JE	00001	1102204	544215	08/23/25	197.16
					Account Total	1,046.70
	Licenses and Fees					
	PCard JE	00001	1102204	544215	08/23/25	250.00
	PCard JE	00001	1102204	544215	08/23/25	4,480.03
	PCard JE	00001	1102204	544215	08/23/25	59.05
					Account Total	4,789.08
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	136.63
					Account Total	136.63
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	16.49
					Account Total	16.49
					Department Total	6,618.90

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	13.00
	PCard JE	00001	1102204	544215	08/23/25	13.00
	PCard JE	00001	1102204	544215	08/23/25	13.00
	PCard JE	00001	1102204	544215	08/23/25	13.00
	PCard JE	00001	1102204	544215	08/23/25	13.00
	PCard JE	00001	1102204	544215	08/23/25	536.00
	PCard JE	00001	1102204	544215	08/23/25	59.58
					Account Total	660.58
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	39.99
	PCard JE	00001	1102204	544215	08/23/25	39.99
					Account Total	79.98
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	16.00
	PCard JE	00001	1102204	544215	08/23/25	16.00
	PCard JE	00001	1102204	544215	08/23/25	17.00
	PCard JE	00001	1102204	544215	08/23/25	16.00
	PCard JE	00001	1102204	544215	08/23/25	13.00
	PCard JE	00001	1102204	544215	08/23/25	13.00
	PCard JE	00001	1102204	544215	08/23/25	16.00
	PCard JE	00001	1102204	544215	08/23/25	16.00
	PCard JE	00001	1102204	544215	08/23/25	16.00
					Account Total	139.00
					Department Total	879.56

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1102204	544215	08/23/25	301.18
	PCard JE	00006	1102204	544215	08/23/25	188.70
					Account Total	489.88
	Special Events					
	PCard JE	00006	1102204	544215	08/23/25	168.46
					Account Total	168.46
					Department Total	658.34

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1101874	543719	09/02/25	5.50
					Account Total	5.50
					Department Total	5.50

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1102204	544215	08/23/25	152.00
					Account Total	152.00
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1101873	543718	09/02/25	66.80
	PCard JE	00006	1102204	544215	08/23/25	192.00
	PCard JE	00006	1102204	544215	08/23/25	724.00
	PCard JE	00006	1102204	544215	08/23/25	145.95
	PCard JE	00006	1102204	544215	08/23/25	698.34
	PCard JE	00006	1102204	544215	08/23/25	461.28
	PCard JE	00006	1102204	544215	08/23/25	23.37
	PCard JE	00006	1102204	544215	08/23/25	166.46
					Account Total	2,478.20
	Software Subscriptions					
	PCard JE	00006	1102204	544215	08/23/25	200.00
					Account Total	200.00
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1101963	543872	09/03/25	838.24
	4 RIVERS EQUIPMENT	00006	1101965	543880	09/03/25	718.68
	BEARCOM WIRELESS WORLDWIDE	00006	1101838	543680	09/02/25	1,210.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1102050	543997	09/03/25	683.40
	MIKE MAROONE CHEVROLET GMC LON	00006	1102052	543999	09/03/25	611.68
	MIKE MAROONE CHEVROLET GMC LON	00006	1102053	544000	09/03/25	125.71
	PCard JE	00006	1102204	544215	08/23/25	180.00
	PCard JE	00006	1102204	544215	08/23/25	205.40
	PCard JE	00006	1102204	544215	08/23/25	1,830.34
	PCard JE	00006	1102204	544215	08/23/25	97.85
	PCard JE	00006	1102204	544215	08/23/25	299.63
	PCard JE	00006	1102204	544215	08/23/25	85.00
	POMPS TIRE SERVICE INC	00006	1101885	543734	09/02/25	670.80
	POMPS TIRE SERVICE INC	00006	1101880	543729	09/02/25	1,424.90
	POMPS TIRE SERVICE INC	00006	1101881	543730	09/02/25	4,043.94
					Account Total	13,025.57
					Department Total	15,855.77

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1101877	543722	09/02/25	60.50
					Account Total	60.50
	Software Subscriptions					
	PCard JE	00006	1102204	544215	08/23/25	1,741.00
					Account Total	1,741.00
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1101967	543882	09/03/25	25,021.44
	4 RIVERS EQUIPMENT	00006	1101969	543884	09/03/25	2,097.20
	4 RIVERS EQUIPMENT	00006	1101964	543879	09/03/25	1,553.27
	POMPS TIRE SERVICE INC	00006	1101882	543731	09/02/25	8,222.50
	POMPS TIRE SERVICE INC	00006	1101883	543732	09/02/25	88.00
	POMPS TIRE SERVICE INC	00006	1101884	543733	09/02/25	88.00
					Account Total	37,070.41
					Department Total	38,871.91

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COATINGS INC	00001	1101746	543402	08/27/25	3,976.00
	PCard JE	00001	1102204	544215	08/23/25	1,669.51
	PCard JE	00001	1102204	544215	08/23/25	450.35
	PCard JE	00001	1102204	544215	08/23/25	120.07-
	PCard JE	00001	1102204	544215	08/23/25	32.39-
					Account Total	5,943.40
					Department Total	5,943.40

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	2,053.00
					Account Total	2,053.00
	Gas & Electricity					
	Energy Cap Bill ID=16411	00001	1102109	544102	08/22/25	12,959.94
					Account Total	12,959.94
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	285.00
	PCard JE	00001	1102204	544215	08/23/25	1,152.36
	PCard JE	00001	1102204	544215	08/23/25	63.52
	PCard JE	00001	1102204	544215	08/23/25	10.79
	PCard JE	00001	1102204	544215	08/23/25	62.98
	PCard JE	00001	1102204	544215	08/23/25	65.50
	PCard JE	00001	1102204	544215	08/23/25	77.91
					Account Total	1,718.06
					Department Total	16,731.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	175.00
					Account Total	175.00
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	375.00
	PCard JE	00001	1102204	544215	08/23/25	858.00
	PCard JE	00001	1102204	544215	08/23/25	726.00
					Account Total	1,959.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	57.50
	PCard JE	00001	1102204	544215	08/23/25	68.59
	PCard JE	00001	1102204	544215	08/23/25	19.99
	PCard JE	00001	1102204	544215	08/23/25	192.09
	PCard JE	00001	1102204	544215	08/23/25	5.39
	PCard JE	00001	1102204	544215	08/23/25	22.02
					Account Total	365.58
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	390.00
	PCard JE	00001	1102204	544215	08/23/25	34.62
					Account Total	424.62
					Department Total	2,924.20

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	29.80
	PCard JE	00001	1102204	544215	08/23/25	152.76
	PCard JE	00001	1102204	544215	08/23/25	19.97
					Account Total	202.53
					Department Total	202.53

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16421	00001	1102115	544102	08/20/25	1,481.25
					Account Total	1,481.25
					Department Total	1,481.25

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1102029	543962	09/03/25	72.50
	Energy Cap Bill ID=16404	00001	1102117	544102	09/01/25	88.38
					Account Total	160.88
					Department Total	160.88

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1102204	544215	08/23/25	223.97
					Account Total	223.97
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	203.35
					Account Total	203.35
					Department Total	427.32

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1101747	543406	08/28/25	200.00
					Account Total	200.00
					Department Total	200.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	984.00
					Account Total	984.00
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	4.75-
	PCard JE	00001	1102204	544215	08/23/25	22.91
	PCard JE	00001	1102204	544215	08/23/25	181.68
	PCard JE	00001	1102204	544215	08/23/25	102.30
	PCard JE	00001	1102204	544215	08/23/25	162.90
	PCard JE	00001	1102204	544215	08/23/25	369.99
	PCard JE	00001	1102204	544215	08/23/25	265.54
	PCard JE	00001	1102204	544215	08/23/25	46.53
	PCard JE	00001	1102204	544215	08/23/25	678.40
					Account Total	1,825.50
					Department Total	2,809.50

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16413	00001	1102123	544102	08/25/25	348.74
					Account Total	348.74
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	109.00
					Account Total	109.00
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	784.49
	PCard JE	00001	1102204	544215	08/23/25	166.97
	PCard JE	00001	1102204	544215	08/23/25	525.00
					Account Total	1,476.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16399	00001	1102124	544102	08/28/25	3,473.59
	Energy Cap Bill ID=16407	00001	1102125	544102	08/28/25	1,049.62
					Account Total	4,523.21
					Department Total	6,457.41

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BC&E LLC	00001	1101648	543232	08/27/25	4,745.00
	PCard JE	00001	1102204	544215	08/23/25	795.00
					Account Total	5,540.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1102049	543996	09/03/25	525.00
					Account Total	525.00
	Gas & Electricity					
	Energy Cap Bill ID=16403	00001	1102128	544102	08/22/25	54.51
					Account Total	54.51
	Grounds Maintenance					
	PCard JE	00001	1102204	544215	08/23/25	57.00
	PCard JE	00001	1102204	544215	08/23/25	38.99
	PCard JE	00001	1102204	544215	08/23/25	57.40
					Account Total	153.39
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	41.57
	PCard JE	00001	1102204	544215	08/23/25	83.96
	PCard JE	00001	1102204	544215	08/23/25	134.81
	PCard JE	00001	1102204	544215	08/23/25	134.81-
	PCard JE	00001	1102204	544215	08/23/25	27.12
					Account Total	152.65
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	107.00
	PCard JE	00001	1102204	544215	08/23/25	611.70
	PCard JE	00001	1102204	544215	08/23/25	185.90
	PCard JE	00001	1102204	544215	08/23/25	2,304.07
	PCard JE	00001	1102204	544215	08/23/25	190.90
	PCard JE	00001	1102204	544215	08/23/25	411.01
	PCard JE	00001	1102204	544215	08/23/25	101.30
	PCard JE	00001	1102204	544215	08/23/25	61.04
	PCard JE	00001	1102204	544215	08/23/25	769.48
	PCard JE	00001	1102204	544215	08/23/25	378.83
	PCard JE	00001	1102204	544215	08/23/25	129.88

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	20.99
	PCard JE	00001	1102204	544215	08/23/25	61.92
	PCard JE	00001	1102204	544215	08/23/25	120.91
	PCard JE	00001	1102204	544215	08/23/25	22.44
	PCard JE	00001	1102204	544215	08/23/25	304.32
	PCard JE	00001	1102204	544215	08/23/25	47.97
	PCard JE	00001	1102204	544215	08/23/25	4,978.60
	PCard JE	00001	1102204	544215	08/23/25	4,804.28
	PCard JE	00001	1102204	544215	08/23/25	398.47
	PCard JE	00001	1102204	544215	08/23/25	2,179.32
	PCard JE	00001	1102204	544215	08/23/25	24.97
	PCard JE	00001	1102204	544215	08/23/25	86.02
	PCard JE	00001	1102204	544215	08/23/25	379.53
	PCard JE	00001	1102204	544215	08/23/25	116.91
	PCard JE	00001	1102204	544215	08/23/25	96.76
	PCard JE	00001	1102204	544215	08/23/25	49.54
	PCard JE	00001	1102204	544215	08/23/25	93.06
	PCard JE	00001	1102204	544215	08/23/25	63.67
	PCard JE	00001	1102204	544215	08/23/25	764.76
	PCard JE	00001	1102204	544215	08/23/25	106.04
	PCard JE	00001	1102204	544215	08/23/25	79.82
	PCard JE	00001	1102204	544215	08/23/25	246.15
	PCard JE	00001	1102204	544215	08/23/25	747.17
	PCard JE	00001	1102204	544215	08/23/25	16.76
	PCard JE	00001	1102204	544215	08/23/25	204.98
	PCard JE	00001	1102204	544215	08/23/25	183.62
	PCard JE	00001	1102204	544215	08/23/25	362.82
	PCard JE	00001	1102204	544215	08/23/25	3,558.86
	PCard JE	00001	1102204	544215	08/23/25	2,448.56
					Account Total	27,820.33
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16395	00001	1102129	544102	08/28/25	64,274.44
	Energy Cap Bill ID=16400	00001	1102130	544102	08/28/25	6,154.99
	Energy Cap Bill ID=16423	00001	1102131	544102	08/28/25	322.34
					Account Total	70,751.77
					Department Total	104,997.65

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	65.00
	PCard JE	00001	1102204	544215	08/23/25	170.00
					Account Total	235.00
	Gas & Electricity					
	Energy Cap Bill ID=16415	00001	1102126	544102	08/26/25	56.09
					Account Total	56.09
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	67.98
					Account Total	67.98
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	22.55
	PCard JE	00001	1102204	544215	08/23/25	42.92
	PCard JE	00001	1102204	544215	08/23/25	182.64
	PCard JE	00001	1102204	544215	08/23/25	17.10
	PCard JE	00001	1102204	544215	08/23/25	56.98
	PCard JE	00001	1102204	544215	08/23/25	546.55
	PCard JE	00001	1102204	544215	08/23/25	63.42
	PCard JE	00001	1102204	544215	08/23/25	24.47
					Account Total	956.63
					Department Total	1,315.70

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16396	00050	1102132	544102	08/25/25	84.94
	Energy Cap Bill ID=16417	00050	1102133	544102	08/25/25	52.95
					Account Total	137.89
	Grounds Maintenance					
	PCard JE	00050	1102204	544215	08/23/25	137.41
	PCard JE	00050	1102204	544215	08/23/25	14.80
					Account Total	152.21
	Maintenance Contracts					
	PCard JE	00050	1102204	544215	08/23/25	630.00
					Account Total	630.00
	Repair & Maint Supplies					
	PCard JE	00050	1102204	544215	08/23/25	46.17
	PCard JE	00050	1102204	544215	08/23/25	32.96
	PCard JE	00050	1102204	544215	08/23/25	1,405.08
	PCard JE	00050	1102204	544215	08/23/25	18.98
					Account Total	1,503.19
					Department Total	2,423.29

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	514.82
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1102056	544003	09/03/25	4,744.00
					Account Total	5,258.82
	Gas & Electricity					
	Energy Cap Bill ID=16397	00001	1102106	544102	08/22/25	7,271.83
					Account Total	7,271.83
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	109.95
	PCard JE	00001	1102204	544215	08/23/25	76.41
					Account Total	186.36
					Department Total	12,717.01

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16412	00001	1102110	544102	08/25/25	1,795.95
					Account Total	1,795.95
	Grounds Maintenance					
	PCard JE	00001	1102204	544215	08/23/25	459.62
	PCard JE	00001	1102204	544215	08/23/25	43.99
	PCard JE	00001	1102204	544215	08/23/25	134.76
					Account Total	638.37
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	68.45
	PCard JE	00001	1102204	544215	08/23/25	79.85
					Account Total	148.30
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	9.60
	PCard JE	00001	1102204	544215	08/23/25	7.16
	PCard JE	00001	1102204	544215	08/23/25	485.66
	PCard JE	00001	1102204	544215	08/23/25	4,290.93
	PCard JE	00001	1102204	544215	08/23/25	25.94
	PCard JE	00001	1102204	544215	08/23/25	72.00
	PCard JE	00001	1102204	544215	08/23/25	111.88
	PCard JE	00001	1102204	544215	08/23/25	219.15-
	PCard JE	00001	1102204	544215	08/23/25	408.39
	PCard JE	00001	1102204	544215	08/23/25	424.66
	PCard JE	00001	1102204	544215	08/23/25	119.70
	PCard JE	00001	1102204	544215	08/23/25	3,056.05
	PCard JE	00001	1102204	544215	08/23/25	137.52-
	PCard JE	00001	1102204	544215	08/23/25	185.71
	PCard JE	00001	1102204	544215	08/23/25	785.19
	PCard JE	00001	1102204	544215	08/23/25	177.14
	PCard JE	00001	1102204	544215	08/23/25	994.48
	PCard JE	00001	1102204	544215	08/23/25	29.49
	PCard JE	00001	1102204	544215	08/23/25	32.30
	PCard JE	00001	1102204	544215	08/23/25	49.48
	PCard JE	00001	1102204	544215	08/23/25	33.80
	PCard JE	00001	1102204	544215	08/23/25	108.14

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	11,051.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16424	00001	1102111	544102	08/21/25	9,513.85
					Account Total	9,513.85
					Department Total	23,147.50

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16398	00001	1102113	544102	08/20/25	1,632.73
					Account Total	1,632.73
					Department Total	1,632.73

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16419	00001	1102112	544102	08/27/25	1,332.41
					Account Total	1,332.41
	Maintenance Contracts					
	PCard JE	00001	1102204	544215	08/23/25	468.00
					Account Total	468.00
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	222.14
	PCard JE	00001	1102204	544215	08/23/25	43.52
	PCard JE	00001	1102204	544215	08/23/25	21.15
					Account Total	286.81
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	4,800.00
	PCard JE	00001	1102204	544215	08/23/25	2.58
	PCard JE	00001	1102204	544215	08/23/25	587.20
	PCard JE	00001	1102204	544215	08/23/25	2.10
	PCard JE	00001	1102204	544215	08/23/25	32.52
	PCard JE	00001	1102204	544215	08/23/25	154.74
	PCard JE	00001	1102204	544215	08/23/25	55.46
	PCard JE	00001	1102204	544215	08/23/25	1,410.08
	PCard JE	00001	1102204	544215	08/23/25	2,074.34
	PCard JE	00001	1102204	544215	08/23/25	13.24
	PCard JE	00001	1102204	544215	08/23/25	847.68
	PCard JE	00001	1102204	544215	08/23/25	2,933.60
	PCard JE	00001	1102204	544215	08/23/25	165.61
	PCard JE	00001	1102204	544215	08/23/25	88.80
	PCard JE	00001	1102204	544215	08/23/25	137.00
	PCard JE	00001	1102204	544215	08/23/25	2,413.04
	T MOBILE	00001	1102026	543959	09/03/25	31.35
					Account Total	15,749.34
					Department Total	17,836.56

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	75.00
					Account Total	75.00
	Grounds Maintenance					
	PCard JE	00001	1102204	544215	08/23/25	753.40
	PCard JE	00001	1102204	544215	08/23/25	396.00
					Account Total	1,149.40
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	74.30
	PCard JE	00001	1102204	544215	08/23/25	12.48
	PCard JE	00001	1102204	544215	08/23/25	57.96
	PCard JE	00001	1102204	544215	08/23/25	11.48
	PCard JE	00001	1102204	544215	08/23/25	10.94
	PCard JE	00001	1102204	544215	08/23/25	55.94
					Account Total	223.10
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	3.57
					Account Total	3.57
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1102057	544005	09/03/25	1,800.00
					Account Total	1,800.00
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	279.51
	PCard JE	00001	1102204	544215	08/23/25	2,290.60
	PCard JE	00001	1102204	544215	08/23/25	44.72-
	PCard JE	00001	1102204	544215	08/23/25	176.16
	PCard JE	00001	1102204	544215	08/23/25	91.42
	PCard JE	00001	1102204	544215	08/23/25	21.60
	PCard JE	00001	1102204	544215	08/23/25	110.00
	PCard JE	00001	1102204	544215	08/23/25	54.60
	PCard JE	00001	1102204	544215	08/23/25	65.96
	PCard JE	00001	1102204	544215	08/23/25	150.60
	PCard JE	00001	1102204	544215	08/23/25	176.34
	PCard JE	00001	1102204	544215	08/23/25	119.34

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	84.56
	PCard JE	00001	1102204	544215	08/23/25	63.08
	PCard JE	00001	1102204	544215	08/23/25	37.62
	PCard JE	00001	1102204	544215	08/23/25	48.94
	PCard JE	00001	1102204	544215	08/23/25	15.56
	PCard JE	00001	1102204	544215	08/23/25	137.99
	PCard JE	00001	1102204	544215	08/23/25	3,000.00
	PCard JE	00001	1102204	544215	08/23/25	780.00
	PCard JE	00001	1102204	544215	08/23/25	30.92
	PCard JE	00001	1102204	544215	08/23/25	887.98
	PCard JE	00001	1102204	544215	08/23/25	13.81
	PCard JE	00001	1102204	544215	08/23/25	192.52
					Account Total	8,784.39
					Department Total	12,035.46

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16405	00001	1102114	544102	08/21/25	41.52
	PCard JE	00001	1102204	544215	08/23/25	255.76
					Account Total	297.28
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	50.10
	PCard JE	00001	1102204	544215	08/23/25	161.80
	PCard JE	00001	1102204	544215	08/23/25	84.76
					Account Total	296.66
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1102028	543961	09/03/25	100.35
					Account Total	100.35
					Department Total	694.29

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	47.11
					Account Total	47.11
					Department Total	47.11

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	305.96
					Account Total	305.96
	Gas & Electricity					
	Energy Cap Bill ID=16402	00001	1102104	544102	08/22/25	190.64
	Energy Cap Bill ID=16422	00001	1102105	544102	08/22/25	1,423.01
	UNITED POWER (UNION REA)	00001	1102021	543953	09/03/25	366.54
					Account Total	1,980.19
	Maintenance Contracts					
	PCard JE	00001	1102204	544215	08/23/25	105.28
					Account Total	105.28
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	28.14
	PCard JE	00001	1102204	544215	08/23/25	107.93
	PCard JE	00001	1102204	544215	08/23/25	33.98
					Account Total	170.05
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1102027	543960	09/03/25	1,261.17
	PCard JE	00001	1102204	544215	08/23/25	193.05
	PCard JE	00001	1102204	544215	08/23/25	200.97
					Account Total	1,655.19
					Department Total	4,216.67

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	750.00
	PCard JE	00001	1102204	544215	08/23/25	3,316.09
	PCard JE	00001	1102204	544215	08/23/25	2,848.93
	PCard JE	00001	1102204	544215	08/23/25	210.00
					Account Total	7,125.02
	Gas & Electricity					
	Energy Cap Bill ID=16401	00001	1102118	544102	08/25/25	55.18
	Energy Cap Bill ID=16408	00001	1102119	544102	08/25/25	76.76
	Energy Cap Bill ID=16409	00001	1102120	544102	08/25/25	53.69
	Energy Cap Bill ID=16410	00001	1102121	544102	08/25/25	69.33
	Energy Cap Bill ID=16418	00001	1102122	544102	08/26/25	53.69
					Account Total	308.65
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	34.94
	PCard JE	00001	1102204	544215	08/23/25	13.28
	PCard JE	00001	1102204	544215	08/23/25	1,248.07
	PCard JE	00001	1102204	544215	08/23/25	37.34
	PCard JE	00001	1102204	544215	08/23/25	90.29
	PCard JE	00001	1102204	544215	08/23/25	1,015.71
	PCard JE	00001	1102204	544215	08/23/25	713.80
	PCard JE	00001	1102204	544215	08/23/25	29.94
	PCard JE	00001	1102204	544215	08/23/25	500.00
	PCard JE	00001	1102204	544215	08/23/25	1,127.58
	PCard JE	00001	1102204	544215	08/23/25	292.49
	PCard JE	00001	1102204	544215	08/23/25	1,144.82
	PCard JE	00001	1102204	544215	08/23/25	24.66
	PCard JE	00001	1102204	544215	08/23/25	221.88
					Account Total	6,494.80
					Department Total	13,928.47

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	77.35
					Account Total	77.35
					Department Total	77.35

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	269.00
	PCard JE	00001	1102204	544215	08/23/25	254.95
	PCard JE	00001	1102204	544215	08/23/25	490.00
					Account Total	1,013.95
	Gas & Electricity					
	Energy Cap Bill ID=16416	00001	1102127	544102	08/25/25	2,274.03
					Account Total	2,274.03
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	41.94
					Account Total	41.94
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	2,290.00
	PCard JE	00001	1102204	544215	08/23/25	181.68
	PCard JE	00001	1102204	544215	08/23/25	1,789.44
	PCard JE	00001	1102204	544215	08/23/25	939.67
	PCard JE	00001	1102204	544215	08/23/25	169.00
					Account Total	5,369.79
					Department Total	8,699.71

1067	**FO - South Platte Crossing**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	24.80
					Account Total	24.80
					Department Total	24.80

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1102204	544215	08/23/25	1,025.00
					Account Total	1,025.00
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	132.96
	PCard JE	00001	1102204	544215	08/23/25	27.94
	PCard JE	00001	1102204	544215	08/23/25	13.16
	PCard JE	00001	1102204	544215	08/23/25	27.94-
					Account Total	146.12
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1102030	543963	09/03/25	113.75
					Account Total	113.75
					Department Total	1,284.87

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16420	00001	1102108	544102	08/27/25	9,139.75
					Account Total	9,139.75
	Grounds Maintenance					
	PCard JE	00001	1102204	544215	08/23/25	81.88
	PCard JE	00001	1102204	544215	08/23/25	402.50
	PCard JE	00001	1102204	544215	08/23/25	26.62
	PCard JE	00001	1102204	544215	08/23/25	950.00
	PCard JE	00001	1102204	544215	08/23/25	128.30
	PCard JE	00001	1102204	544215	08/23/25	370.00
					Account Total	1,959.30
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	34.32
	PCard JE	00001	1102204	544215	08/23/25	287.70
	PCard JE	00001	1102204	544215	08/23/25	61.30
	PCard JE	00001	1102204	544215	08/23/25	44.96
	PCard JE	00001	1102204	544215	08/23/25	152.67
	PCard JE	00001	1102204	544215	08/23/25	95.70
	PCard JE	00001	1102204	544215	08/23/25	38.15
					Account Total	714.80
					Department Total	11,813.85

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	315.65
	PCard JE	00001	1102204	544215	08/23/25	80.08
					Account Total	395.73
					Department Total	395.73

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1102204	544215	08/23/25	67.98
	PCard JE	00004	1102204	544215	08/23/25	6,998.85
	PCard JE	00004	1102204	544215	08/23/25	434.04
	PCard JE	00004	1102204	544215	08/23/25	2,137.35
					Account Total	9,638.22
	Other Professional Serv					
	SUNBELT RENTALS	00004	1101913	543781	09/02/25	5,434.84
					Account Total	5,434.84
					Department Total	15,073.06

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	BROWN SONDRA	00001	1101815	543559	08/29/25	50.00
	CASTILLO SALLY	00001	1101821	543566	08/29/25	50.00
	COMCAST	00001	1101817	543561	08/29/25	3,472.62
	GREEN JASMINE	00001	1101819	543564	08/29/25	96.83
	HEMPHILL MIDDLE SCHOOL	00001	1101820	543565	08/29/25	100.00
	MAXWELL MEGAN	00001	1101818	543562	08/29/25	49.84
	MUNOZ AGUILAR ANA	00001	1101814	543558	08/29/25	250.00
	MUNOZ AGUILAR ANA	00001	1101442	542840	08/25/25	250.00
					Account Total	4,319.29
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1101890	543744	09/02/25	10,280.00
	ALTA LANGUAGE SERVICES INC	00001	1102006	543937	09/03/25	116.00
	AMAZING PAWSIBILITIES	00001	1102025	543957	09/03/25	1,375.00
	AMTECH SOLUTIONS INCORPORATED	00001	1101722	543377	08/28/25	4,500.00
	BAWDEN JANAE A	00001	1101887	543738	09/02/25	300.00
	BISCUITS AND BERRIES CATERING	00001	1102043	543985	09/03/25	1,068.78
	BISCUITS AND BERRIES CATERING	00001	1102044	543986	09/03/25	1,262.78
	BISCUITS AND BERRIES CATERING	00001	1102045	543987	09/02/25	4,526.11
	BRIDGE HOUSE	00001	1102141	544119	09/04/25	41,387.81
	CIVITAS LLC	00001	1101375	542691	08/01/25	265.30
	COLUMBIA SANITARY SERVICE INC	00001	1101996	543916	09/02/25	25,700.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1101772	543492	08/28/25	400.00
	CORRHEALTH LLC	00001	1101923	543831	09/03/25	92,064.80
	CORRHEALTH LLC	00001	1101931	543839	09/03/25	1,014,352.58
	DAVID EVANS AND ASSOCIATES INC	00001	1101409	542742	08/22/25	2,503.50
	DH PACE COMPANY INC	00001	1102058	544010	09/03/25	2,752.00
	GALLS LLC	00001	1102134	544103	09/03/25	319.50
	GALLS LLC	00001	1101926	543834	09/03/25	219.66
	GALLS LLC	00001	1101928	543835	09/03/25	331.74
	GALLS LLC	00001	1101933	543841	09/03/25	113.90
	GALLS LLC	00001	1101934	543842	09/03/25	84.00
	GALLS LLC	00001	1101935	543843	09/03/25	52.50
	GALLS LLC	00001	1101936	543844	09/03/25	40.32
	GALLS LLC	00001	1101937	543845	09/03/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1101938	543846	09/03/25	84.00
	GALLS LLC	00001	1101940	543848	09/03/25	84.00
	GALLS LLC	00001	1101941	543849	09/03/25	84.00
	GALLS LLC	00001	1101942	543850	09/03/25	84.00
	GALLS LLC	00001	1101944	543851	09/03/25	84.00
	GALLS LLC	00001	1101945	543853	09/03/25	84.00
	GALLS LLC	00001	1101946	543854	09/03/25	52.50
	GALLS LLC	00001	1101948	543856	09/03/25	135.80
	GALLS LLC	00001	1101949	543857	09/03/25	85.80
	GALLS LLC	00001	1101950	543858	09/03/25	44.77
	GALLS LLC	00001	1101952	543860	09/03/25	114.29
	GALLS LLC	00001	1101954	543862	09/03/25	75.82
	GALLS LLC	00001	1101955	543863	09/03/25	125.51
	GALLS LLC	00001	1101956	543865	09/03/25	48.51
	GALLS LLC	00001	1101957	543866	09/03/25	62.39
	GALLS LLC	00001	1101958	543867	09/03/25	101.80
	GALLS LLC	00001	1101959	543868	09/03/25	29.49
	GALLS LLC	00001	1101959	543868	09/03/25	60.50
	GALLS LLC	00001	1101960	543869	09/03/25	47.98
	GALLS LLC	00001	1101961	543870	09/03/25	64.21
	GALLS LLC	00001	1101962	543871	09/03/25	32.69
	GALLS LLC	00001	1101924	543832	09/03/25	106.50
	GALLS LLC	00001	1101972	543888	09/03/25	47.98
	GALLS LLC	00001	1101973	543889	09/03/25	143.94
	GALLS LLC	00001	1101974	543890	09/03/25	141.66
	GALLS LLC	00001	1101975	543891	09/03/25	131.31
	GALLS LLC	00001	1101977	543897	09/03/25	47.98
	GALLS LLC	00001	1101978	543898	09/03/25	498.61
	GALLS LLC	00001	1101980	543900	09/03/25	83.82
	GALLS LLC	00001	1101981	543901	09/03/25	114.29
	GALLS LLC	00001	1101982	543902	09/03/25	85.80
	GALLS LLC	00001	1101983	543903	09/03/25	85.80
	GALLS LLC	00001	1101984	543904	09/03/25	42.90
	GALLS LLC	00001	1101811	543538	08/28/25	84.00
	GALLS LLC	00001	1101727	543382	08/28/25	128.70
	GALLS LLC	00001	1101728	543383	08/28/25	128.70

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1101729	543384	08/28/25	283.68
	GALLS LLC	00001	1101731	543386	08/28/25	42.90
	GALLS LLC	00001	1101732	543387	08/28/25	53.24
	GALLS LLC	00001	1101734	543389	08/28/25	29.99
	GALLS LLC	00001	1101735	543390	08/28/25	113.73
	GALLS LLC	00001	1101736	543391	08/28/25	42.90
	GALLS LLC	00001	1101737	543392	08/28/25	53.24
	GALLS LLC	00001	1101779	543503	08/28/25	114.29
	GALLS LLC	00001	1101780	543504	08/28/25	128.70
	GALLS LLC	00001	1101781	543505	08/28/25	85.80
	GALLS LLC	00001	1101782	543506	08/28/25	42.90
	GALLS LLC	00001	1101783	543507	08/28/25	115.96
	GALLS LLC	00001	1101784	543508	08/28/25	47.98
	GALLS LLC	00001	1101785	543509	08/28/25	84.00
	GALLS LLC	00001	1101786	543510	08/28/25	84.00
	GALLS LLC	00001	1101787	543511	08/28/25	84.00
	GALLS LLC	00001	1101788	543512	08/28/25	213.00
	GALLS LLC	00001	1101789	543513	08/28/25	109.92
	GALLS LLC	00001	1101790	543514	08/28/25	84.00
	GALLS LLC	00001	1101791	543515	08/28/25	84.00
	GALLS LLC	00001	1101792	543516	08/28/25	84.00
	GALLS LLC	00001	1101793	543517	08/28/25	331.74
	GALLS LLC	00001	1101794	543518	08/28/25	84.00
	GALLS LLC	00001	1101795	543519	08/28/25	84.00
	GALLS LLC	00001	1101796	543520	08/28/25	84.00
	GALLS LLC	00001	1101797	543521	08/28/25	84.00
	GALLS LLC	00001	1101798	543522	08/28/25	84.00
	GALLS LLC	00001	1101799	543523	08/28/25	84.00
	GALLS LLC	00001	1101800	543524	08/28/25	84.00
	GALLS LLC	00001	1101801	543525	08/28/25	84.00
	GALLS LLC	00001	1101802	543526	08/28/25	84.00
	GALLS LLC	00001	1101803	543527	08/28/25	84.00
	GALLS LLC	00001	1101804	543529	08/28/25	84.00
	GALLS LLC	00001	1101805	543530	08/28/25	84.00
	GALLS LLC	00001	1101806	543531	08/28/25	84.00
	GROUNDS SERVICE COMPANY	00001	1101498	542955	08/26/25	1,712.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1101574	543140	08/27/25	578.44
	KDVR/KWGN	00001	1101717	543371	08/28/25	2,000.00
	KDVR/KWGN	00001	1101718	543372	08/28/25	1,500.00
	KDVR/KWGN	00001	1101719	543373	08/28/25	2,500.00
	KNS COMMUNICATIONS CONSULTANTS	00001	1101721	543375	08/28/25	32,269.98
	KONE INC	00001	1101809	543535	08/28/25	20,090.00
	LABSOURCE INC	00001	1101773	543494	08/28/25	4,650.00
	LOVERNS INC	00001	1101700	543335	08/28/25	1,950.00
	MAINTENANCE CHEF	00001	1101875	543720	09/02/25	1,306.51
	MAINTENANCE CHEF	00001	1101875	543720	09/02/25	2,094.14
	MAINTENANCE CHEF	00001	1101876	543721	08/25/25	2,648.74
	MEDICAL SYSTEMS OF DENVER INC	00001	1101860	543704	09/02/25	97.24
	MIDWEST VETERINARY SUPPLY INC	00001	1101632	543214	08/27/25	685.25
	MIDWEST VETERINARY SUPPLY INC	00001	1101893	543757	09/02/25	1,577.20
	MIDWEST VETERINARY SUPPLY INC	00001	1101894	543758	09/02/25	1,213.50
	MURPHY RICK	00001	1101868	543713	09/02/25	5,243.92
	MWI ANIMAL HEALTH	00001	1101895	543759	09/02/25	125.94
	MWI ANIMAL HEALTH	00001	1101896	543760	09/02/25	1,339.54
	MWI ANIMAL HEALTH	00001	1101985	543905	09/03/25	6,580.02
	MWI ANIMAL HEALTH	00001	1101986	543906	09/03/25	124.48
	MWI ANIMAL HEALTH	00001	1101634	543216	08/27/25	80.33
	MWI ANIMAL HEALTH	00001	1101637	543220	08/27/25	1,083.72
	MWI ANIMAL HEALTH	00001	1101640	543222	08/27/25	355.10
	MWI ANIMAL HEALTH	00001	1101641	543223	08/27/25	396.50
	MWI ANIMAL HEALTH	00001	1101630	543212	08/27/25	226.69
	OUTDOOR PROMOTIONS OF COLORADO	00001	1101858	543701	08/28/25	4,000.00
	PEARL COUNSELING LLC	00001	1101869	543714	09/02/25	2,660.00
	PEARL COUNSELING LLC	00001	1101870	543715	09/02/25	5,502.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1101867	543712	09/02/25	977.61
	QUANTUM PUMP AND CONTROLS LLC	00001	1102054	544001	09/03/25	16,905.00
	QUANTUM PUMP AND CONTROLS LLC	00001	1102055	544002	09/03/25	15,661.00
	QUANTUM PUMP AND CONTROLS LLC	00001	1102055	544002	09/03/25	271.00
	REVEREND BROWN SPIRITUAL CARE	00001	1101871	543716	09/02/25	4,772.85
	SIEGEL THOMAS WEIL	00001	1101999	543930	09/03/25	350.00
	SIEGEL THOMAS WEIL	00001	1102000	543931	09/03/25	175.00
	TRANE US INC	00001	1101723	543378	08/28/25	13,019.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TYGRETT DEBRA R	00001	1102038	543974	08/28/25	410.00
	TYGRETT DEBRA R	00001	1102038	543974	08/28/25	225.00
	WALL COAT COMPANY INC	00001	1101725	543380	08/28/25	7,254.00
	WALL COAT COMPANY INC	00001	1101725	543380	08/28/25	659.76
	WEECYCLE ENVIRONMENTAL CONSULT	00001	1102136	544107	09/04/25	445.00
					Account Total	1,376,680.76
	Retainages Payable					
	KONE INC	00001	1101809	543535	08/28/25	1,004.50-
					Account Total	1,004.50-
					Department Total	1,379,995.55

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTH COLORADO HEALTH ALLIANCE	00001	1101813	543557	08/29/25	7,000.00
					Account Total	7,000.00
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	316.80
					Account Total	316.80
					Department Total	7,316.80

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PCard JE	00005	1102204	544215	08/23/25	723.10
					Account Total	723.10
					Department Total	723.10

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	26,494.78
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	3,247.60
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	11,531.51
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	1,492.27
					Account Total	42,766.16
	Grounds Maintenance					
	PCard JE	00005	1102204	544215	08/23/25	68.80
					Account Total	68.80
	Other Repair & Maint					
	PCard JE	00005	1102204	544215	08/23/25	40.76
					Account Total	40.76
	Repair & Maint Supplies					
	PCard JE	00005	1102204	544215	08/23/25	35.51
					Account Total	35.51
	Vehicle Parts & Supplies					
	PCard JE	00005	1102204	544215	08/23/25	291.00
					Account Total	291.00
					Department Total	43,202.23

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	26,347.67
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	3,385.09
					Account Total	29,732.76
	Golf Merchandise					
	PCard JE	00005	1102204	544215	08/23/25	439.60
	PCard JE	00005	1102204	544215	08/23/25	545.40
	PCard JE	00005	1102204	544215	08/23/25	140.87
	PCard JE	00005	1102204	544215	08/23/25	417.97
					Account Total	1,543.84
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	696.53-
					Account Total	696.53-
	Operating Supplies					
	PCard JE	00005	1102204	544215	08/23/25	14.94
	PCard JE	00005	1102204	544215	08/23/25	55.17
	PCard JE	00005	1102204	544215	08/23/25	27.38
	PCard JE	00005	1102204	544215	08/23/25	452.39
	PCard JE	00005	1102204	544215	08/23/25	249.95
					Account Total	799.83
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1101863	543707	09/02/25	9,000.00
					Account Total	9,000.00
	Repair & Maint Supplies					
	PCard JE	00005	1102204	544215	08/23/25	22.04
	PCard JE	00005	1102204	544215	08/23/25	26.99
	PCard JE	00005	1102204	544215	08/23/25	22.78
					Account Total	71.81
	Security Service					
	PCard JE	00005	1102204	544215	08/23/25	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1101886	543736	09/02/25	647.50
					Account Total	668.39
	Software Subscriptions					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	1102204	544215	08/23/25	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1102204	544215	08/23/25	170.00
	PCard JE	00005	1102204	544215	08/23/25	55.00
					Account Total	225.00
					Department Total	41,365.84

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1101531	543017	08/26/25	1,406.66
					Account Total	1,406.66
					Department Total	1,406.66

4905145214	Healthy Brain Initiative	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1102097	544029	09/03/25	1,450.00
					Account Total	1,450.00
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	2.55
	PCard JE	00049	1102204	544215	08/23/25	561.25
					Account Total	563.80
					Department Total	2,013.80

4910195308	HET - C4H	Fund	Voucher	Batch No	GL Date	Amount
	Other State Grants					
	CONNECT FOR HEALTH COLORADO	00049	1101888	543740	08/31/25	35,000.00
					Account Total	35,000.00
					Department Total	35,000.00

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1102204	544215	08/23/25	725.60
	PCard JE	00031	1102204	544215	08/23/25	479.64
					Account Total	1,205.24
	Headstart Classroom Supply					
	PCard JE	00031	1102204	544215	08/23/25	175.32
	PCard JE	00031	1102204	544215	08/23/25	490.30
	PCard JE	00031	1102204	544215	08/23/25	188.93
	PCard JE	00031	1102204	544215	08/23/25	218.81
	PCard JE	00031	1102204	544215	08/23/25	71.91
	PCard JE	00031	1102204	544215	08/23/25	179.97
	PCard JE	00031	1102204	544215	08/23/25	59.99
	PCard JE	00031	1102204	544215	08/23/25	17.98
	PCard JE	00031	1102204	544215	08/23/25	242.91
	PCard JE	00031	1102204	544215	08/23/25	269.90
					Account Total	1,916.02
	Health & Safety Materials					
	PCard JE	00031	1102204	544215	08/23/25	62.24
	PCard JE	00031	1102204	544215	08/23/25	125.12
	PCard JE	00031	1102204	544215	08/23/25	607.68
	PCard JE	00031	1102204	544215	08/23/25	727.12
	PCard JE	00031	1102204	544215	08/23/25	41.52
	PCard JE	00031	1102204	544215	08/23/25	62.24-
	PCard JE	00031	1102204	544215	08/23/25	1,512.74
					Account Total	3,014.18
	Licenses and Fees					
	PCard JE	00031	1102204	544215	08/23/25	509.97
					Account Total	509.97
	Operating Supplies					
	PCard JE	00031	1102204	544215	08/23/25	112.47
	PCard JE	00031	1102204	544215	08/23/25	110.08
	PCard JE	00031	1102204	544215	08/23/25	73.90
	PCard JE	00031	1102204	544215	08/23/25	230.04
	PCard JE	00031	1102204	544215	08/23/25	188.96

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1102204	544215	08/23/25	359.99
	PCard JE	00031	1102204	544215	08/23/25	304.08
	PCard JE	00031	1102204	544215	08/23/25	285.38
					Account Total	1,664.90
	Other Communications					
	PCard JE	00031	1102204	544215	08/23/25	433.65
					Account Total	433.65
	Other Professional Serv					
	PCard JE	00031	1102204	544215	08/23/25	57.50
	PCard JE	00031	1102204	544215	08/23/25	57.50
	PCard JE	00031	1102204	544215	08/23/25	3.32
	PCard JE	00031	1102204	544215	08/23/25	140.40
					Account Total	258.72
	Repair & Maint Supplies					
	PCard JE	00031	1102204	544215	08/23/25	467.26
	PCard JE	00031	1102204	544215	08/23/25	225.14
	PCard JE	00031	1102204	544215	08/23/25	174.96
					Account Total	867.36
	Telephone					
	CENTURY LINK	00031	1101704	543342	08/28/25	556.97
	CENTURY LINK	00031	1101705	543345	08/28/25	147.00
	CENTURYLINK	00031	1101584	543150	08/27/25	12.34
					Account Total	716.31
	Uniforms & Cleaning					
	PCard JE	00031	1102204	544215	08/23/25	199.52
					Account Total	199.52
					Department Total	10,785.87

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1102204	544215	08/23/25	80.36
	PCard JE	00031	1102204	544215	08/23/25	15.88
	PCard JE	00031	1102204	544215	08/23/25	138.72
	PCard JE	00031	1102204	544215	08/23/25	43.92
	PCard JE	00031	1102204	544215	08/23/25	17.40
	PCard JE	00031	1102204	544215	08/23/25	90.32
	PCard JE	00031	1102204	544215	08/23/25	184.78
	PCard JE	00031	1102204	544215	08/23/25	33.70
	PCard JE	00031	1102204	544215	08/23/25	17.91
	PCard JE	00031	1102204	544215	08/23/25	43.77
	PCard JE	00031	1102204	544215	08/23/25	69.66
	PCard JE	00031	1102204	544215	08/23/25	446.26
	PCard JE	00031	1102204	544215	08/23/25	422.76
					Account Total	1,605.44
	Operating Supplies					
	PCard JE	00031	1102204	544215	08/23/25	268.74
	PCard JE	00031	1102204	544215	08/23/25	578.46
	PCard JE	00031	1102204	544215	08/23/25	484.50
	PCard JE	00031	1102204	544215	08/23/25	40.98
					Account Total	1,372.68
					Department Total	2,978.12

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1102204	544215	08/23/25	47.75
	PCard JE	00015	1102204	544215	08/23/25	201.91
	PCard JE	00015	1102204	544215	08/23/25	403.83
					Account Total	653.49
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	200.54
					Account Total	200.54
					Department Total	854.03

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	31.07
	PCard JE	00015	1102204	544215	08/23/25	27.89
					Account Total	58.96
	Travel & Transportation					
	PCard JE	00015	1102204	544215	08/23/25	455.90
					Account Total	455.90
					Department Total	514.86

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1102204	544215	08/23/25	49.13
	PCard JE	00015	1102204	544215	08/23/25	39.86
					Account Total	88.99
	Computers					
	PCard JE	00015	1102204	544215	08/23/25	228.73
					Account Total	228.73
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	23.00
	PCard JE	00015	1102204	544215	08/23/25	81.69
	PCard JE	00015	1102204	544215	08/23/25	26.09
	PCard JE	00015	1102204	544215	08/23/25	6.57
					Account Total	137.35
	Other Communications					
	PCard JE	00015	1102204	544215	08/23/25	302.28
					Account Total	302.28
	Software Subscriptions					
	PCard JE	00015	1102204	544215	08/23/25	1,398.00
	PCard JE	00015	1102204	544215	08/23/25	68.85
	PCard JE	00015	1102204	544215	08/23/25	29.99
					Account Total	1,496.84
					Department Total	2,254.19

306006004000	IM Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	286.55
					Account Total	286.55
					Department Total	286.55

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1102204	544215	08/23/25	2,134.00
					Account Total	2,134.00
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	96.78
	PCard JE	00015	1102204	544215	08/23/25	19.99
	PCard JE	00015	1102204	544215	08/23/25	49.98
	PCard JE	00015	1102204	544215	08/23/25	280.80
	PCard JE	00015	1102204	544215	08/23/25	457.40
	PCard JE	00015	1102204	544215	08/23/25	280.80
	PCard JE	00015	1102204	544215	08/23/25	45.01
	PCard JE	00015	1102204	544215	08/23/25	86.06
					Account Total	1,316.82
	Other Communications					
	PCard JE	00015	1102204	544215	08/23/25	948.98
					Account Total	948.98
	Other Professional Serv					
	PCard JE	00015	1102204	544215	08/23/25	58.73
					Account Total	58.73
	Registration Fees					
	PCard JE	00015	1102204	544215	08/23/25	930.00
					Account Total	930.00
	Software Subscriptions					
	PCard JE	00015	1102204	544215	08/23/25	88.19
					Account Total	88.19
	Travel & Transportation					
	PCard JE	00015	1102204	544215	08/23/25	461.97
					Account Total	461.97
					Department Total	5,938.69

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00019	1102204	544215	08/23/25	119.98
	PCard JE	00019	1102204	544215	08/23/25	8.07
	PCard JE	00019	1102204	544215	08/23/25	42.41
					Account Total	170.46
	Special Events					
	PCard JE	00019	1102204	544215	08/23/25	86.40-
	PCard JE	00019	1102204	544215	08/23/25	80.00
	PCard JE	00019	1102204	544215	08/23/25	100.00
	PCard JE	00019	1102204	544215	08/23/25	279.96
	PCard JE	00019	1102204	544215	08/23/25	105.58
	PCard JE	00019	1102204	544215	08/23/25	833.34
	PCard JE	00019	1102204	544215	08/23/25	69.99
	PCard JE	00019	1102204	544215	08/23/25	1,497.50
	PCard JE	00019	1102204	544215	08/23/25	2,205.00
	PCard JE	00019	1102204	544215	08/23/25	300.00
					Account Total	5,384.97
					Department Total	5,555.43

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	1101675	543328	08/27/25	13,478.19
	COLO STATE TREASURER	00019	1101675	543328	08/27/25	44,121.54
					Account Total	57,599.73
					Department Total	57,599.73

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	1102204	544215	08/23/25	1,354.83
					Account Total	1,354.83
	Prop Claims-Under Deduct					
	PCard JE	00019	1102204	544215	08/23/25	640.00
					Account Total	640.00
					Department Total	1,994.83

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00019	1102204	544215	08/23/25	105.68
					Account Total	105.68
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1101918	543820	09/03/25	153,476.35
					Account Total	153,476.35
					Department Total	153,582.03

4905145215	Integrated Data System	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1102097	544029	09/03/25	500.00
					Account Total	500.00
					Department Total	500.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	119.98
	PCard JE	00001	1102204	544215	08/23/25	141.94
	PCard JE	00001	1102204	544215	08/23/25	9.85
	PCard JE	00001	1102204	544215	08/23/25	10.55
					Account Total	282.32
					Department Total	282.32

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	231.95
					Account Total	231.95
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	675.00
	PCard JE	00001	1102204	544215	08/23/25	825.00
	PCard JE	00001	1102204	544215	08/23/25	195.00
	PCard JE	00001	1102204	544215	08/23/25	825.00
	PCard JE	00001	1102204	544215	08/23/25	825.00
					Account Total	3,345.00
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	66.96
					Account Total	66.96
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	38.00
	PCard JE	00001	1102204	544215	08/23/25	89.95
	PCard JE	00001	1102204	544215	08/23/25	60.08
					Account Total	188.03
					Department Total	3,831.94

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	267.75
					Account Total	267.75
	Communications Equipment					
	PCard JE	00001	1102204	544215	08/23/25	4,016.60
					Account Total	4,016.60
	Computers					
	PCard JE	00001	1102204	544215	08/23/25	3,798.54
	PCard JE	00001	1102204	544215	08/23/25	11,426.15
	PCard JE	00001	1102204	544215	08/23/25	1,240.43
	PCard JE	00001	1102204	544215	08/23/25	2,995.34
	PCard JE	00001	1102204	544215	08/23/25	143.93
					Account Total	19,604.39
	ISP Services					
	PCard JE	00001	1102204	544215	08/23/25	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	53.62
	PCard JE	00001	1102204	544215	08/23/25	102.80
	PCard JE	00001	1102204	544215	08/23/25	1,229.85
	PCard JE	00001	1102204	544215	08/23/25	485.98
	PCard JE	00001	1102204	544215	08/23/25	83.39
	PCard JE	00001	1102204	544215	08/23/25	928.28
	PCard JE	00001	1102204	544215	08/23/25	228.00
	PCard JE	00001	1102204	544215	08/23/25	29.98
	PCard JE	00001	1102204	544215	08/23/25	37.06
	PCard JE	00001	1102204	544215	08/23/25	16.99
	PCard JE	00001	1102204	544215	08/23/25	11.78
	PCard JE	00001	1102204	544215	08/23/25	139.17
	PCard JE	00001	1102204	544215	08/23/25	406.98
	PCard JE	00001	1102204	544215	08/23/25	2,763.41
					Account Total	6,517.29
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	39.04

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	45.95
	PCard JE	00001	1102204	544215	08/23/25	19.99
	PCard JE	00001	1102204	544215	08/23/25	69.99
	PCard JE	00001	1102204	544215	08/23/25	6.57
	PCard JE	00001	1102204	544215	08/23/25	79.99
					Account Total	261.53
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	320.79
	PCard JE	00001	1102204	544215	08/23/25	187.77
	PCard JE	00001	1102204	544215	08/23/25	147.00
	PCard JE	00001	1102204	544215	08/23/25	12,473.69
	PCard JE	00001	1102204	544215	08/23/25	196.46
					Account Total	13,325.71
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	699.38
	PCard JE	00001	1102204	544215	08/23/25	3.52
	PCard JE	00001	1102204	544215	08/23/25	3.88
	PCard JE	00001	1102204	544215	08/23/25	250.00
	PCard JE	00001	1102204	544215	08/23/25	1.00
	PCard JE	00001	1102204	544215	08/23/25	15.56
	PCard JE	00001	1102204	544215	08/23/25	500.49
	PCard JE	00001	1102204	544215	08/23/25	559.59
					Account Total	2,033.42
	Telephone					
	PCard JE	00001	1102204	544215	08/23/25	16.04
	PCard JE	00001	1102204	544215	08/23/25	27,246.69
	PCard JE	00001	1102204	544215	08/23/25	3,385.80
	PCard JE	00001	1102204	544215	08/23/25	41.75
	PCard JE	00001	1102204	544215	08/23/25	866.15
					Account Total	31,556.43
					Department Total	77,650.07

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Finger Prints					
	PCard JE	00015	1102204	544215	08/23/25	57.50
					Account Total	57.50
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	66.64
	PCard JE	00015	1102204	544215	08/23/25	22.88
	PCard JE	00015	1102204	544215	08/23/25	961.03
					Account Total	1,050.55
	Other Communications					
	PCard JE	00015	1102204	544215	08/23/25	711.90
					Account Total	711.90
	Printing External					
	PCard JE	00015	1102204	544215	08/23/25	21.95
					Account Total	21.95
					Department Total	1,841.90

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1102204	544215	08/23/25	249.04
					Account Total	249.04
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	394.00
	PCard JE	00049	1102204	544215	08/23/25	479.00
					Account Total	873.00
	Membership Dues					
	PCard JE	00049	1102204	544215	08/23/25	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	24.51
	PCard JE	00049	1102204	544215	08/23/25	13.53
	PCard JE	00049	1102204	544215	08/23/25	34.28
	PCard JE	00049	1102204	544215	08/23/25	32.42
	PCard JE	00049	1102204	544215	08/23/25	65.46
	PCard JE	00049	1102204	544215	08/23/25	38.61
	PCard JE	00049	1102204	544215	08/23/25	237.49
	PCard JE	00049	1102204	544215	08/23/25	56.86
					Account Total	503.16
	Repair & Maint Supplies					
	PCard JE	00049	1102204	544215	08/23/25	629.99
					Account Total	629.99
	Special Events					
	PCard JE	00049	1102204	544215	08/23/25	155.81
					Account Total	155.81
					Department Total	2,491.00

4910195329	JHU Patient Advisory Board	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	225.00
					Account Total	225.00
					Department Total	225.00

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1102204	544215	08/23/25	125.26
					Account Total	125.26
	Printing External					
	PCard JE	00015	1102204	544215	08/23/25	48.00
					Account Total	48.00
					Department Total	173.26

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1102204	544215	08/23/25	123.89
					Account Total	123.89
					Department Total	123.89

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	168.10
					Account Total	168.10
					Department Total	168.10

4910125304	Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	117.11
	PCard JE	00049	1102204	544215	08/23/25	107.39
					Account Total	224.50
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	182.09
					Account Total	182.09
					Department Total	906.59

97813	**MSFW Housing Inspection**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00035	1102204	544215	08/23/25	175.39
					Account Total	175.39
					Department Total	175.39

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	GOLD CREEK CENTER	00049	1101698	543332	08/28/25	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	74.25
	PCard JE	00049	1102204	544215	08/23/25	134.84
	PCard JE	00049	1102204	544215	08/23/25	47.30
	PCard JE	00049	1102204	544215	08/23/25	35.95
	PCard JE	00049	1102204	544215	08/23/25	123.68
	PCard JE	00049	1102204	544215	08/23/25	128.43
	PCard JE	00049	1102204	544215	08/23/25	1,304.00
	PCard JE	00049	1102204	544215	08/23/25	31.18
	PCard JE	00049	1102204	544215	08/23/25	189.00
	PCard JE	00049	1102204	544215	08/23/25	245.78
	PCard JE	00049	1102204	544215	08/23/25	14.79
	PCard JE	00049	1102204	544215	08/23/25	39.92
					Account Total	2,369.12
					Department Total	2,769.12

934625	Non-Reimbursable 2025	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00031	1102204	544215	08/23/25	41.51
	PCard JE	00031	1102204	544215	08/23/25	41.51-
	PCard JE	00031	1102204	544215	08/23/25	132.66
					Account Total	132.66
					Department Total	132.66

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	924.86
	PCard JE	00049	1102204	544215	08/23/25	585.00
					Account Total	1,509.86
					Department Total	1,509.86

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1102204	544215	08/23/25	342.00
	PCard JE	00049	1102204	544215	08/23/25	256.50
	PCard JE	00049	1102204	544215	08/23/25	269.10
					Account Total	867.60
					Department Total	867.60

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	585.00
					Account Total	585.00
					Department Total	585.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	315.29
	PCard JE	00049	1102204	544215	08/23/25	297.77
	PCard JE	00049	1102204	544215	08/23/25	200.00
					Account Total	813.06
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	36.00
	PCard JE	00049	1102204	544215	08/23/25	816.21
	PCard JE	00049	1102204	544215	08/23/25	816.21
	PCard JE	00049	1102204	544215	08/23/25	341.13
	PCard JE	00049	1102204	544215	08/23/25	133.80-
	PCard JE	00049	1102204	544215	08/23/25	341.13-
	PCard JE	00049	1102204	544215	08/23/25	561.25
					Account Total	2,095.87
	Membership Dues					
	PCard JE	00049	1102204	544215	08/23/25	850.00
					Account Total	850.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	100.14
	PCard JE	00049	1102204	544215	08/23/25	16.23
					Account Total	116.37
	Postage & Freight					
	PCard JE	00049	1102204	544215	08/23/25	14.75
					Account Total	14.75
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	460.95
	PCard JE	00049	1102204	544215	08/23/25	220.76
	PCard JE	00049	1102204	544215	08/23/25	529.97
	PCard JE	00049	1102204	544215	08/23/25	299.95
					Account Total	1,511.63
					Department Total	5,401.68

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	839.00
	PCard JE	00049	1102204	544215	08/23/25	750.00
					Account Total	1,589.00
	Membership Dues					
	PCard JE	00049	1102204	544215	08/23/25	80.00
	PCard JE	00049	1102204	544215	08/23/25	80.00
	PCard JE	00049	1102204	544215	08/23/25	80.00
	PCard JE	00049	1102204	544215	08/23/25	80.00
	PCard JE	00049	1102204	544215	08/23/25	231.00
	PCard JE	00049	1102204	544215	08/23/25	80.00
	PCard JE	00049	1102204	544215	08/23/25	80.00
	PCard JE	00049	1102204	544215	08/23/25	80.00
	PCard JE	00049	1102204	544215	08/23/25	495.00
	PCard JE	00049	1102204	544215	08/23/25	180.00
	PCard JE	00049	1102204	544215	08/23/25	259.00
					Account Total	1,725.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	13.89
	PCard JE	00049	1102204	544215	08/23/25	70.66
					Account Total	84.55
	Postage & Freight					
	PCard JE	00049	1102204	544215	08/23/25	6.44
					Account Total	6.44
	Special Events					
	SPARK HOME HEALTH LLC	00049	1101898	543762	09/02/25	150.00
					Account Total	150.00
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	382.96
	PCard JE	00049	1102204	544215	08/23/25	483.96
					Account Total	866.92
					Department Total	4,421.91

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	68.00
					Account Total	68.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	1,140.00
					Account Total	1,140.00
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	68.08
	PCard JE	00001	1102204	544215	08/23/25	3.09-
					Account Total	64.99
					Department Total	1,272.99

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	PCard JE	00027	1102204	544215	08/23/25	412.00
					Account Total	412.00
					Department Total	412.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1102005	543936	09/03/25	2,401.93
					Account Total	2,401.93
					Department Total	2,401.93

6201	**Open Space Tax- Admin**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Public Relations					
	THE CONFLUENCES	00028	1102154	544141	09/04/25	500.00
					Account Total	500.00
					Department Total	500.00

6203	Open Space Tax- Cities	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	1101750	543412	08/28/25	55,780.35
	AURORA CITY OF	00028	1101756	543418	08/28/25	973,428.54
	BENNETT TOWN OF	00028	1101755	543417	08/28/25	42,423.12
	BRIGHTON CITY OF	00028	1101752	543414	08/28/25	439,627.42
	COMMERCE CITY CITY OF	00028	1101751	543413	08/28/25	566,023.56
	FEDERAL HEIGHTS CITY OF	00028	1101760	543425	08/28/25	83,717.78
	NORTHGLENN CITY OF	00028	1101759	543424	08/28/25	240,759.81
	THORNTON CITY OF	00028	1101758	543422	08/28/25	938,333.57
	WESTMINSTER CITY OF	00028	1101757	543420	08/28/25	512,931.34
					Account Total	3,853,025.49
					Department Total	3,853,025.49

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	66.59
	PCard JE	00049	1102204	544215	08/23/25	35.85
	PCard JE	00049	1102204	544215	08/23/25	101.91
	PCard JE	00049	1102204	544215	08/23/25	68.10
	PCard JE	00049	1102204	544215	08/23/25	194.50
	PCard JE	00049	1102204	544215	08/23/25	94.11
	PCard JE	00049	1102204	544215	08/23/25	540.00
					Account Total	1,101.06
	Computers					
	PCard JE	00049	1102204	544215	08/23/25	1,799.00
					Account Total	1,799.00
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1101825	543573	08/29/25	540.00
	GREEN VALLEY CONSULTING	00049	1102097	544029	09/03/25	150.00
	REACHING HOPE	00049	1101827	543575	08/29/25	1,800.00
	REACHING HOPE	00049	1101828	543576	08/29/25	1,200.00
	REACHING HOPE	00049	1101829	543578	08/29/25	800.00
	REACHING HOPE	00049	1101830	543579	08/29/25	600.00
					Account Total	5,090.00
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1102098	544031	09/03/25	525.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1102099	544032	09/03/25	1,666.49
					Account Total	2,191.49
	Education & Training					
	HEARTY DEBORAH	00049	1101889	543743	09/02/25	250.00
	PCard JE	00049	1102204	544215	08/23/25	1,499.70
					Account Total	1,749.70
	Gas & Electricity					
	XCEL ENERGY	00049	1102024	543956	09/03/25	55.89
					Account Total	55.89
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1101824	543572	08/29/25	170.00
					Account Total	170.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00049	1102204	544215	08/23/25	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	53.03
	PCard JE	00049	1102204	544215	08/23/25	247.91
	PCard JE	00049	1102204	544215	08/23/25	7.75
	PCard JE	00049	1102204	544215	08/23/25	76.05
	PCard JE	00049	1102204	544215	08/23/25	16.99
	PCard JE	00049	1102204	544215	08/23/25	33.24
	PCard JE	00049	1102204	544215	08/23/25	23.95
	PCard JE	00049	1102204	544215	08/23/25	89.98
	PCard JE	00049	1102204	544215	08/23/25	23.95
	PCard JE	00049	1102204	544215	08/23/25	9.44
	PCard JE	00049	1102204	544215	08/23/25	28.95
	PCard JE	00049	1102204	544215	08/23/25	59.80
	PCard JE	00049	1102204	544215	08/23/25	551.18
	PCard JE	00049	1102204	544215	08/23/25	5.59
	PCard JE	00049	1102204	544215	08/23/25	958.32
	PCard JE	00049	1102204	544215	08/23/25	15.98
	PCard JE	00049	1102204	544215	08/23/25	276.89
	PCard JE	00049	1102204	544215	08/23/25	42.98
	PCard JE	00049	1102204	544215	08/23/25	13.99
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	9.98
	PCard JE	00049	1102204	544215	08/23/25	72.85
	PCard JE	00049	1102204	544215	08/23/25	301.72
	PCard JE	00049	1102204	544215	08/23/25	151.92
	PCard JE	00049	1102204	544215	08/23/25	58.48
	PCard JE	00049	1102204	544215	08/23/25	25.32
	PCard JE	00049	1102204	544215	08/23/25	19.54
	PCard JE	00049	1102204	544215	08/23/25	96.00
	PCard JE	00049	1102204	544215	08/23/25	965.91
	PCard JE	00049	1102204	544215	08/23/25	38.32
	PCard JE	00049	1102204	544215	08/23/25	30.84
	PCard JE	00049	1102204	544215	08/23/25	26.98

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1102204	544215	08/23/25	139.98
	PCard JE	00049	1102204	544215	08/23/25	81.92
	PCard JE	00049	1102204	544215	08/23/25	79.74
	PCard JE	00049	1102204	544215	08/23/25	279.00
	PCard JE	00049	1102204	544215	08/23/25	55.78
	PCard JE	00049	1102204	544215	08/23/25	399.00
	PCard JE	00049	1102204	544215	08/23/25	29.94
	PCard JE	00049	1102204	544215	08/23/25	134.40
	PCard JE	00049	1102204	544215	08/23/25	18.96
	PCard JE	00049	1102204	544215	08/23/25	2,242.95
	PCard JE	00049	1102204	544215	08/23/25	35.87
	PCard JE	00049	1102204	544215	08/23/25	1,797.86
	PCard JE	00049	1102204	544215	08/23/25	440.05
	PCard JE	00049	1102204	544215	08/23/25	2,050.92
	PCard JE	00049	1102204	544215	08/23/25	286.80
	PCard JE	00049	1102204	544215	08/23/25	9.95
	PCard JE	00049	1102204	544215	08/23/25	50.90
	PCard JE	00049	1102204	544215	08/23/25	898.93
	PCard JE	00049	1102204	544215	08/23/25	13.29
	PCard JE	00049	1102204	544215	08/23/25	35.00
	PCard JE	00049	1102204	544215	08/23/25	108.44
	PCard JE	00049	1102204	544215	08/23/25	200.80
	PCard JE	00049	1102204	544215	08/23/25	6.38
	PCard JE	00049	1102204	544215	08/23/25	32.76
					Account Total	13,988.45
	Other Professional Serv					
	PCard JE	00049	1102204	544215	08/23/25	580.00
	PCard JE	00049	1102204	544215	08/23/25	130.98
					Account Total	710.98
	Printing External					
	PCard JE	00049	1102204	544215	08/23/25	2,250.00
	PCard JE	00049	1102204	544215	08/23/25	225.00
	PCard JE	00049	1102204	544215	08/23/25	261.90
					Account Total	2,736.90
	Repair & Maint Supplies					

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1102204	544215	08/23/25	18.15
	PCard JE	00049	1102204	544215	08/23/25	4,883.00
	PCard JE	00049	1102204	544215	08/23/25	16.99
	PCard JE	00049	1102204	544215	08/23/25	139.50
					Account Total	5,057.64
	Software Subscriptions					
	PCard JE	00049	1102204	544215	08/23/25	715.00
					Account Total	715.00
	Special Events					
	PCard JE	00049	1102204	544215	08/23/25	35.99
	PCard JE	00049	1102204	544215	08/23/25	922.81
	PCard JE	00049	1102204	544215	08/23/25	27.66
	PCard JE	00049	1102204	544215	08/23/25	95.25
	PCard JE	00049	1102204	544215	08/23/25	35.99
	PCard JE	00049	1102204	544215	08/23/25	476.70
	PCard JE	00049	1102204	544215	08/23/25	54.95
	PCard JE	00049	1102204	544215	08/23/25	42.47
	PCard JE	00049	1102204	544215	08/23/25	49.40
	PCard JE	00049	1102204	544215	08/23/25	100.00
	PCard JE	00049	1102204	544215	08/23/25	76.73
	PCard JE	00049	1102204	544215	08/23/25	219.73
	PCard JE	00049	1102204	544215	08/23/25	268.54
	PCard JE	00049	1102204	544215	08/23/25	748.00
	PCard JE	00049	1102204	544215	08/23/25	25.98-
	PCard JE	00049	1102204	544215	08/23/25	28.51
	PCard JE	00049	1102204	544215	08/23/25	36.74
	PCard JE	00049	1102204	544215	08/23/25	110.02
	PCard JE	00049	1102204	544215	08/23/25	16.98
					Account Total	3,320.49
	Subscrip/Publications					
	PCard JE	00049	1102204	544215	08/23/25	155.63
	PCard JE	00049	1102204	544215	08/23/25	7,673.50
	PCard JE	00049	1102204	544215	08/23/25	1,304.54
	PCard JE	00049	1102204	544215	08/23/25	1,041.93
					Account Total	10,175.60

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00049	1102204	544215	08/23/25	13,447.96
	PCard JE	00049	1102204	544215	08/23/25	480.12
					Account Total	13,928.08
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	936.55
	PCard JE	00049	1102204	544215	08/23/25	61.96
	PCard JE	00049	1102204	544215	08/23/25	28.63
	PCard JE	00049	1102204	544215	08/23/25	1,054.74
	PCard JE	00049	1102204	544215	08/23/25	650.99-
					Account Total	1,430.89
					Department Total	64,261.17

4910125302	OPHP-CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1102204	544215	08/23/25	70.50
	PCard JE	00049	1102204	544215	08/23/25	4.42
	PCard JE	00049	1102204	544215	08/23/25	64.96
					Account Total	139.88
					Department Total	139.88

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	46.62
	PCard JE	00049	1102204	544215	08/23/25	75.00
	PCard JE	00049	1102204	544215	08/23/25	873.00
	PCard JE	00049	1102204	544215	08/23/25	564.00
					Account Total	1,558.62
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	139.92
	PCard JE	00049	1102204	544215	08/23/25	103.27
	PCard JE	00049	1102204	544215	08/23/25	77.37
	PCard JE	00049	1102204	544215	08/23/25	313.91
	PCard JE	00049	1102204	544215	08/23/25	210.15
	PCard JE	00049	1102204	544215	08/23/25	194.00
	PCard JE	00049	1102204	544215	08/23/25	10.14
	PCard JE	00049	1102204	544215	08/23/25	19.97-
	PCard JE	00049	1102204	544215	08/23/25	435.79
	PCard JE	00049	1102204	544215	08/23/25	35.97
	PCard JE	00049	1102204	544215	08/23/25	803.00
	PCard JE	00049	1102204	544215	08/23/25	79.76
	PCard JE	00049	1102204	544215	08/23/25	6.99
	PCard JE	00049	1102204	544215	08/23/25	10.38
					Account Total	2,400.68
	Postage & Freight					
	PCard JE	00049	1102204	544215	08/23/25	26.99
					Account Total	26.99
					Department Total	3,986.29

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1102204	544215	08/23/25	399.00
	PCard JE	00001	1102204	544215	08/23/25	140.00
					Account Total	539.00
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	31.52
	PCard JE	00001	1102204	544215	08/23/25	60.89
	PCard JE	00001	1102204	544215	08/23/25	80.45
					Account Total	172.86
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	159.00
					Account Total	159.00
	EE of Season					
	PCard JE	00001	1102204	544215	08/23/25	181.80
					Account Total	181.80
	EE Recognition Lunch					
	PCard JE	00001	1102204	544215	08/23/25	387.38
					Account Total	387.38
	Employee Development					
	JJM DESIGN	00001	1102020	543952	09/03/25	480.00
	PCard JE	00001	1102204	544215	08/23/25	2,700.00
	PCard JE	00001	1102204	544215	08/23/25	919.39
	PCard JE	00001	1102204	544215	08/23/25	370.40
	PCard JE	00001	1102204	544215	08/23/25	472.24
	PCard JE	00001	1102204	544215	08/23/25	415.25
	PCard JE	00001	1102204	544215	08/23/25	125.00
	PCard JE	00001	1102204	544215	08/23/25	111.21
	PCard JE	00001	1102204	544215	08/23/25	201.72
	PCard JE	00001	1102204	544215	08/23/25	80.14
	PCard JE	00001	1102204	544215	08/23/25	4,875.00
					Account Total	10,750.35
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	17.89
	PCard JE	00001	1102204	544215	08/23/25	228.12

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	246.01
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	4,939.53
					Account Total	4,939.53
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	60.01-
					Account Total	60.01-
	Tuition Reimbursement					
	ROBBINS, MICHAEL A	00001	1101668	543261	08/27/25	2,108.70
					Account Total	2,108.70
					Department Total	19,424.62

1190	Permits & Licensing	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	93.23
					Account Total	93.23
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	276.00
					Account Total	276.00
					Department Total	369.23

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1102204	544215	08/23/25	333.00
					Account Total	333.00
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	7.08-
					Account Total	7.08-
					Department Total	325.92

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	1,270.00
	PCard JE	00001	1102204	544215	08/23/25	3,608.50
	PCard JE	00001	1102204	544215	08/23/25	69.37
					Account Total	4,947.87
					Department Total	4,947.87

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	71.93
					Account Total	71.93
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	40.98
	PCard JE	00001	1102204	544215	08/23/25	102.00
	PCard JE	00001	1102204	544215	08/23/25	1,000.00
					Account Total	1,142.98
	Other Professional Serv					
	VERIZON	00001	1101911	543779	09/02/25	40.01
					Account Total	40.01
					Department Total	1,254.92

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	187.20
	PCard JE	00001	1102204	544215	08/23/25	321.64
	PCard JE	00001	1102204	544215	08/23/25	62.40
	PCard JE	00001	1102204	544215	08/23/25	27.27
					Account Total	598.51
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	164.90
					Account Total	164.90
					Department Total	763.41

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	LOWMAN TODD C	00001	1101826	543574	08/29/25	200.00
	PCard JE	00001	1102204	544215	08/23/25	27.58
	PCard JE	00001	1102204	544215	08/23/25	50.64
	PCard JE	00001	1102204	544215	08/23/25	95.63
	PCard JE	00001	1102204	544215	08/23/25	27.00
	PCard JE	00001	1102204	544215	08/23/25	60.88
	PCard JE	00001	1102204	544215	08/23/25	73.00
	PCard JE	00001	1102204	544215	08/23/25	159.95
	PCard JE	00001	1102204	544215	08/23/25	23.96
	PCard JE	00001	1102204	544215	08/23/25	6.80-
	PCard JE	00001	1102204	544215	08/23/25	9.52-
	PCard JE	00001	1102204	544215	08/23/25	36.00
	PCard JE	00001	1102204	544215	08/23/25	54.00
	PCard JE	00001	1102204	544215	08/23/25	4,814.20
	PCard JE	00001	1102204	544215	08/23/25	104.65
	PCard JE	00001	1102204	544215	08/23/25	97.10
	PCard JE	00001	1102204	544215	08/23/25	35.46
	PCard JE	00001	1102204	544215	08/23/25	44.31
	PCard JE	00001	1102204	544215	08/23/25	88.10
	PCard JE	00001	1102204	544215	08/23/25	69.26
	PCard JE	00001	1102204	544215	08/23/25	65.41
	PCard JE	00001	1102204	544215	08/23/25	74.25
	PCard JE	00001	1102204	544215	08/23/25	89.60
	PCard JE	00001	1102204	544215	08/23/25	89.60
	PCard JE	00001	1102204	544215	08/23/25	1,142.16
	PCard JE	00001	1102204	544215	08/23/25	536.00
	PCard JE	00001	1102204	544215	08/23/25	38.51
					Account Total	8,080.93
	Concerts Expense					
	PCard JE	00001	1102204	544215	08/23/25	40.11
	PCard JE	00001	1102204	544215	08/23/25	118.11
	PCard JE	00001	1102204	544215	08/23/25	81.26
	PCard JE	00001	1102204	544215	08/23/25	56.86
					Account Total	296.34

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	EE Day at Fair					
	PCard JE	00001	1102204	544215	08/23/25	786.20
	PCard JE	00001	1102204	544215	08/23/25	223.40
					Account Total	1,009.60
	Equipment Rental					
	PCard JE	00001	1102204	544215	08/23/25	2,791.30
					Account Total	2,791.30
	Fair Expenses-General					
	PCard JE	00001	1102204	544215	08/23/25	1,190.00
	PCard JE	00001	1102204	544215	08/23/25	1,190.00
	PCard JE	00001	1102204	544215	08/23/25	105.47
	PCard JE	00001	1102204	544215	08/23/25	291.31
	PCard JE	00001	1102204	544215	08/23/25	1,600.00
	PCard JE	00001	1102204	544215	08/23/25	1,000.00
	PCard JE	00001	1102204	544215	08/23/25	710.00
	PCard JE	00001	1102204	544215	08/23/25	4,900.00
	PCard JE	00001	1102204	544215	08/23/25	155.20
	PCard JE	00001	1102204	544215	08/23/25	180.40
	PCard JE	00001	1102204	544215	08/23/25	43.00
	PCard JE	00001	1102204	544215	08/23/25	52.18
	PCard JE	00001	1102204	544215	08/23/25	36.26
	PCard JE	00001	1102204	544215	08/23/25	987.50
	PCard JE	00001	1102204	544215	08/23/25	85.80
	PCard JE	00001	1102204	544215	08/23/25	364.45
	PCard JE	00001	1102204	544215	08/23/25	28.59
	PCard JE	00001	1102204	544215	08/23/25	31.62
	PCard JE	00001	1102204	544215	08/23/25	43.98
	PCard JE	00001	1102204	544215	08/23/25	47.86
	PCard JE	00001	1102204	544215	08/23/25	549.16
	PCard JE	00001	1102204	544215	08/23/25	79.96
	PCard JE	00001	1102204	544215	08/23/25	869.79
	PCard JE	00001	1102204	544215	08/23/25	816.90
	PCard JE	00001	1102204	544215	08/23/25	48.89
	PCard JE	00001	1102204	544215	08/23/25	936.80
	PCard JE	00001	1102204	544215	08/23/25	223.94

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	23.88
					Account Total	16,592.94
	Food Supplies					
	PCard JE	00001	1102204	544215	08/23/25	80.46
	PCard JE	00001	1102204	544215	08/23/25	71.26
	PCard JE	00001	1102204	544215	08/23/25	37.50
	PCard JE	00001	1102204	544215	08/23/25	199.00
	PCard JE	00001	1102204	544215	08/23/25	24.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	29.80
					Account Total	454.02
	Fuel, Gas & Oil					
	PCard JE	00001	1102204	544215	08/23/25	1,510.07
	PCard JE	00001	1102204	544215	08/23/25	1,038.27
	PCard JE	00001	1102204	544215	08/23/25	227.68
	PCard JE	00001	1102204	544215	08/23/25	530.50
	PCard JE	00001	1102204	544215	08/23/25	1,282.37
	PCard JE	00001	1102204	544215	08/23/25	2,295.98
	PCard JE	00001	1102204	544215	08/23/25	1,680.09
					Account Total	8,564.96
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1102013	543945	09/03/25	179.62
	CINTAS FIRST AID & SAFETY	00001	1102018	543950	09/03/25	50.00
	PCard JE	00001	1102204	544215	08/23/25	275.58
	PCard JE	00001	1102204	544215	08/23/25	1,330.55
	PCard JE	00001	1102204	544215	08/23/25	183.72
	PCard JE	00001	1102204	544215	08/23/25	89.74
					Account Total	2,109.21
	Other Communications					
	AT&T MOBILITY LLC	00001	1102012	543944	09/03/25	324.48
					Account Total	324.48
	Parking Expense					
	PCard JE	00001	1102204	544215	08/23/25	779.96
	PCard JE	00001	1102204	544215	08/23/25	1,570.01

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	131.61-
	PCard JE	00001	1102204	544215	08/23/25	1,580.55
					Account Total	3,798.91
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	2,686.00
	PCard JE	00001	1102204	544215	08/23/25	285.60
	PCard JE	00001	1102204	544215	08/23/25	70.00
	PCard JE	00001	1102204	544215	08/23/25	7,452.00
	PCard JE	00001	1102204	544215	08/23/25	4,454.22
	PCard JE	00001	1102204	544215	08/23/25	1,440.33
	PCard JE	00001	1102204	544215	08/23/25	9,333.00
					Account Total	25,721.15
	Public Relations					
	PCard JE	00001	1102204	544215	08/23/25	350.00
	PCard JE	00001	1102204	544215	08/23/25	300.00
	PCard JE	00001	1102204	544215	08/23/25	175.23
					Account Total	825.23
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	7,263.00
					Account Total	7,263.00
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	103.74
	PCard JE	00001	1102204	544215	08/23/25	215.44
	PCard JE	00001	1102204	544215	08/23/25	221.98
	PCard JE	00001	1102204	544215	08/23/25	13.01
					Account Total	554.17
	Volunteer Program Exp					
	PCard JE	00001	1102204	544215	08/23/25	19.99
					Account Total	19.99
					Department Total	78,406.23

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	PCard JE	00001	1102204	544215	08/23/25	17.00
					Account Total	17.00
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	139.34
					Account Total	139.34
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	346.45
					Account Total	346.45
					Department Total	502.79

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00001	1102204	544215	08/23/25	8,000.00
	PCard JE	00001	1102204	544215	08/23/25	1,059.96
	PCard JE	00001	1102204	544215	08/23/25	357.54
	PCard JE	00001	1102204	544215	08/23/25	478.01
	PCard JE	00001	1102204	544215	08/23/25	478.01-
	PCard JE	00001	1102204	544215	08/23/25	200.62
	PCard JE	00001	1102204	544215	08/23/25	137.03
	PCard JE	00001	1102204	544215	08/23/25	153.09
	PCard JE	00001	1102204	544215	08/23/25	153.09-
	PCard JE	00001	1102204	544215	08/23/25	140.13
	PCard JE	00001	1102204	544215	08/23/25	2,020.61
					Account Total	11,915.89
	Fuel, Gas & Oil					
	PCard JE	00001	1102204	544215	08/23/25	761.86
	PCard JE	00001	1102204	544215	08/23/25	726.43
					Account Total	1,488.29
	Land Improvements					
	PCard JE	00001	1102204	544215	08/23/25	5,775.00
					Account Total	5,775.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	86.05
	PCard JE	00001	1102204	544215	08/23/25	746.99
	PCard JE	00001	1102204	544215	08/23/25	249.91
	PCard JE	00001	1102204	544215	08/23/25	487.05
	PCard JE	00001	1102204	544215	08/23/25	192.48
	PCard JE	00001	1102204	544215	08/23/25	1,135.36
	PCard JE	00001	1102204	544215	08/23/25	282.93
	PCard JE	00001	1102204	544215	08/23/25	248.22
	PCard JE	00001	1102204	544215	08/23/25	8.13
	PCard JE	00001	1102204	544215	08/23/25	294.79
	PCard JE	00001	1102204	544215	08/23/25	159.80
	PCard JE	00001	1102204	544215	08/23/25	219.18
	PCard JE	00001	1102204	544215	08/23/25	180.16
	PCard JE	00001	1102204	544215	08/23/25	176.97

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	11.82
	PCard JE	00001	1102204	544215	08/23/25	119.98
	PCard JE	00001	1102204	544215	08/23/25	49.99
	PCard JE	00001	1102204	544215	08/23/25	1,578.30
	PCard JE	00001	1102204	544215	08/23/25	98.99
	PCard JE	00001	1102204	544215	08/23/25	82.45
	PCard JE	00001	1102204	544215	08/23/25	98.30
					Account Total	6,507.85
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	424.92
	PCard JE	00001	1102204	544215	08/23/25	120.22
	PCard JE	00001	1102204	544215	08/23/25	62.11
	PCard JE	00001	1102204	544215	08/23/25	326.38
					Account Total	933.63
	Tires					
	PCard JE	00001	1102204	544215	08/23/25	333.34
	PCard JE	00001	1102204	544215	08/23/25	1,273.06
	PCard JE	00001	1102204	544215	08/23/25	337.93
					Account Total	1,944.33
	Vehicle Parts & Supplies					
	PCard JE	00001	1102204	544215	08/23/25	2,469.60
	PCard JE	00001	1102204	544215	08/23/25	55.73
					Account Total	2,525.33
					Department Total	31,090.32

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	21.99
					Account Total	21.99
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	191.04
	PCard JE	00001	1102204	544215	08/23/25	279.50
	PCard JE	00001	1102204	544215	08/23/25	188.90
	PCard JE	00001	1102204	544215	08/23/25	245.90
	PCard JE	00001	1102204	544215	08/23/25	593.88
	PCard JE	00001	1102204	544215	08/23/25	567.00
	PCard JE	00001	1102204	544215	08/23/25	707.24
	PCard JE	00001	1102204	544215	08/23/25	73.00
					Account Total	2,846.46
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	1,679.88
	PCard JE	00001	1102204	544215	08/23/25	559.96
	PCard JE	00001	1102204	544215	08/23/25	526.50
	PCard JE	00001	1102204	544215	08/23/25	234.43
	PCard JE	00001	1102204	544215	08/23/25	159.30
	PCard JE	00001	1102204	544215	08/23/25	3,100.73
					Account Total	6,260.80
	Repair & Maint Supplies					
	PCard JE	00001	1102204	544215	08/23/25	892.58
					Account Total	892.58
	Vehicle Parts & Supplies					
	PCard JE	00001	1102204	544215	08/23/25	130.28
					Account Total	130.28
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1101740	543396	08/28/25	112.32
	CRESTVIEW WATER & SANITATION D	00001	1101908	543774	09/02/25	112.32
	PCard JE	00001	1102204	544215	08/23/25	428.52
	PCard JE	00001	1102204	544215	08/23/25	13.40
	PCard JE	00001	1102204	544215	08/23/25	600.11
	PCard JE	00001	1102204	544215	08/23/25	90.62

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	162.75
	PCard JE	00001	1102204	544215	08/23/25	886.73
	PCard JE	00001	1102204	544215	08/23/25	440.82-
					Account Total	1,965.95
					Department Total	12,118.06

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1102204	544215	08/23/25	1,731.55
	PCard JE	00001	1102204	544215	08/23/25	2,011.00
					Account Total	3,742.55
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	529.92
					Account Total	529.92
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	655.93
	PCard JE	00001	1102204	544215	08/23/25	483.60
	PCard JE	00001	1102204	544215	08/23/25	6,351.94
	PCard JE	00001	1102204	544215	08/23/25	110.80-
	PCard JE	00001	1102204	544215	08/23/25	1,162.75
	PCard JE	00001	1102204	544215	08/23/25	405.24
	PCard JE	00001	1102204	544215	08/23/25	13.99
	PCard JE	00001	1102204	544215	08/23/25	1,050.00
					Account Total	10,012.65
					Department Total	14,285.12

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	107.01
					Account Total	107.01
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	10.00
					Account Total	10.00
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	538.00
	PCard JE	00001	1102204	544215	08/23/25	16.00
					Account Total	554.00
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	165.60
	PCard JE	00001	1102204	544215	08/23/25	82.34
	PCard JE	00001	1102204	544215	08/23/25	773.82
	PCard JE	00001	1102204	544215	08/23/25	21.89
					Account Total	1,043.65
					Department Total	1,714.66

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00049	1102204	544215	08/23/25	40.00
					Account Total	40.00
	Subscrip/Publications					
	PCard JE	00049	1102204	544215	08/23/25	4.03
	PCard JE	00049	1102204	544215	08/23/25	12.00
					Account Total	16.03
					Department Total	56.03

1039	**Poverty Reduction**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Long Distance Travel					
	PCard JE	00001	1102204	544215	08/23/25	175.00
	PCard JE	00001	1102204	544215	08/23/25	400.00
					Account Total	575.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	85.99
	PCard JE	00001	1102204	544215	08/23/25	26.99
	PCard JE	00001	1102204	544215	08/23/25	12.34
					Account Total	125.32
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	512.10
	PCard JE	00001	1102204	544215	08/23/25	113.80
	PCard JE	00001	1102204	544215	08/23/25	69.12
	PCard JE	00001	1102204	544215	08/23/25	145.04
	PCard JE	00001	1102204	544215	08/23/25	456.00
	PCard JE	00001	1102204	544215	08/23/25	202.93
	PCard JE	00001	1102204	544215	08/23/25	521.82
	PCard JE	00001	1102204	544215	08/23/25	121.35
	PCard JE	00001	1102204	544215	08/23/25	1,087.97
	PCard JE	00001	1102204	544215	08/23/25	237.93
	PCard JE	00001	1102204	544215	08/23/25	66.20
	PCard JE	00001	1102204	544215	08/23/25	303.48
	PCard JE	00001	1102204	544215	08/23/25	25.70
					Account Total	3,863.44
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	2,219.50
	PCard JE	00001	1102204	544215	08/23/25	99.49
	PCard JE	00001	1102204	544215	08/23/25	98.34
					Account Total	2,417.33
					Department Total	6,981.09

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	KENNEDY PLUMBING AND HEATING	00049	1101766	543436	08/28/25	20.00
					Account Total	20.00
	Received not Vouchered Clrg					
	HEALTH IN PARTNERSHIP	00049	1101775	543498	08/28/25	3,250.00
	MILESTONE COMPUTER TECHNOLOGY	00049	1101832	543673	08/29/25	242,582.20
					Account Total	245,832.20
					Department Total	245,852.20

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1101770	543443	08/28/25	663.25
					Account Total	663.25
					Department Total	663.25

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1102204	544215	08/23/25	500.00
	PCard JE	00013	1102204	544215	08/23/25	215.00
	PCard JE	00013	1102204	544215	08/23/25	5,600.00
					Account Total	6,315.00
	Minor Equipment					
	PCard JE	00013	1102204	544215	08/23/25	89.99
	PCard JE	00013	1102204	544215	08/23/25	228.90
	PCard JE	00013	1102204	544215	08/23/25	8.79
					Account Total	327.68
	Operating Supplies					
	PCard JE	00013	1102204	544215	08/23/25	46.58
	PCard JE	00013	1102204	544215	08/23/25	80.04
	PCard JE	00013	1102204	544215	08/23/25	23.99
	PCard JE	00013	1102204	544215	08/23/25	46.42
	PCard JE	00013	1102204	544215	08/23/25	198.52
	PCard JE	00013	1102204	544215	08/23/25	13.99
	PCard JE	00013	1102204	544215	08/23/25	21.99
	PCard JE	00013	1102204	544215	08/23/25	40.96
	PCard JE	00013	1102204	544215	08/23/25	45.67
	PCard JE	00013	1102204	544215	08/23/25	56.88
	PCard JE	00013	1102204	544215	08/23/25	50.04
	PCard JE	00013	1102204	544215	08/23/25	58.78
	PCard JE	00013	1102204	544215	08/23/25	9.11
	PCard JE	00013	1102204	544215	08/23/25	23.16-
	PCard JE	00013	1102204	544215	08/23/25	83.15
	PCard JE	00013	1102204	544215	08/23/25	9.11
	PCard JE	00013	1102204	544215	08/23/25	27.10
	PCard JE	00013	1102204	544215	08/23/25	26.59
	PCard JE	00013	1102204	544215	08/23/25	39.98-
	PCard JE	00013	1102204	544215	08/23/25	26.70
	PCard JE	00013	1102204	544215	08/23/25	43.99
	PCard JE	00013	1102204	544215	08/23/25	566.94
	PCard JE	00013	1102204	544215	08/23/25	44.00
	PCard JE	00013	1102204	544215	08/23/25	18.93

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1102204	544215	08/23/25	100.75
	PCard JE	00013	1102204	544215	08/23/25	525.34
	PCard JE	00013	1102204	544215	08/23/25	469.20
	PCard JE	00013	1102204	544215	08/23/25	313.70
	PCard JE	00013	1102204	544215	08/23/25	74.90
					Account Total	2,960.23
	Uniforms & Cleaning					
	PCard JE	00013	1102204	544215	08/23/25	1,605.80
					Account Total	1,605.80
					Department Total	11,208.71

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1101771	543444	08/28/25	108.00
	ALDERMAN BERNSTEIN LLC	00013	1101769	543442	08/28/25	1,712.00
	HC PECK & ASSOCIATES INC	00013	1101753	543415	08/28/25	50,091.00
	STRATEGIC MARKET SERVICES	00013	1101599	543169	08/27/25	56,711.00
	STRATEGIC MARKET SERVICES	00013	1101600	543170	08/27/25	47,702.00
					Account Total	156,324.00
					Department Total	156,324.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1102204	544215	08/23/25	500.00
	PCard JE	00013	1102204	544215	08/23/25	400.00
	PCard JE	00013	1102204	544215	08/23/25	1,000.00
					Account Total	1,900.00
					Department Total	1,900.00

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1102204	544215	08/23/25	475.00
					Account Total	475.00
					Department Total	475.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00013	1102204	544215	08/23/25	6.49
	PCard JE	00013	1102204	544215	08/23/25	95.44
					Account Total	101.93
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1101715	543364	08/28/25	32.00
					Account Total	32.00
	Minor Equipment					
	PCard JE	00013	1102204	544215	08/23/25	269.00
					Account Total	269.00
	Operating Supplies					
	PCard JE	00013	1102204	544215	08/23/25	107.02
	PCard JE	00013	1102204	544215	08/23/25	31.09
	PCard JE	00013	1102204	544215	08/23/25	364.09
	PCard JE	00013	1102204	544215	08/23/25	111.92
	PCard JE	00013	1102204	544215	08/23/25	77.44
	PCard JE	00013	1102204	544215	08/23/25	29.86
	PCard JE	00013	1102204	544215	08/23/25	47.08
	PCard JE	00013	1102204	544215	08/23/25	119.90
	PCard JE	00013	1102204	544215	08/23/25	111.92-
	PCard JE	00013	1102204	544215	08/23/25	7.49
	PCard JE	00013	1102204	544215	08/23/25	215.00
	PCard JE	00013	1102204	544215	08/23/25	96.99
	PCard JE	00013	1102204	544215	08/23/25	39.56
	PCard JE	00013	1102204	544215	08/23/25	12.99
	PCard JE	00013	1102204	544215	08/23/25	55.66
	PCard JE	00013	1102204	544215	08/23/25	99.98
					Account Total	1,304.15
	Other Communications					
	PCard JE	00013	1102204	544215	08/23/25	59.99
					Account Total	59.99
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1101545	543034	08/26/25	2,398.00
	J & A TRAFFIC PRODUCTS	00013	1101546	543035	08/26/25	770.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1102204	544215	08/23/25	114.80
	PCard JE	00013	1102204	544215	08/23/25	44.00
	PCard JE	00013	1102204	544215	08/23/25	193.01
					Account Total	3,519.81
	Water/Sewer/Sanitation					
	PCard JE	00013	1102204	544215	08/23/25	564.20
	PCard JE	00013	1102204	544215	08/23/25	290.00
					Account Total	854.20
					Department Total	6,141.08

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1101754	543416	08/28/25	4,230.00
					Account Total	4,230.00
					Department Total	4,230.00

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1102204	544215	08/23/25	347.80
	PCard JE	00035	1102204	544215	08/23/25	547.50
	PCard JE	00035	1102204	544215	08/23/25	484.00
					Account Total	1,379.30
					Department Total	1,379.30

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	75.96
	PCard JE	00001	1102204	544215	08/23/25	75.96
					Account Total	151.92
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	12.10
	PCard JE	00001	1102204	544215	08/23/25	40.12
					Account Total	52.22
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	10.00
					Account Total	10.00
					Department Total	214.14

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	72.11
	PCard JE	00049	1102204	544215	08/23/25	80.21
	PCard JE	00049	1102204	544215	08/23/25	107.29
	PCard JE	00049	1102204	544215	08/23/25	170.00
					Account Total	429.61
					Department Total	429.61

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AYRES ASSOCIATES INC	00013	1101663	543256	08/27/25	6,350.62
	BRANNAN SAND & GRAVEL COMPANY	00013	1100808	541540	08/13/25	7,640.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1100809	541541	08/13/25	5,979.09
	BRANNAN SAND & GRAVEL COMPANY	00013	1100842	541595	08/13/25	7,761.23
	BRANNAN SAND & GRAVEL COMPANY	00013	1101221	542312	08/14/25	86.37
	CITY OF BRIGHTON	00013	1101645	543229	08/27/25	1,534.74
	EST LLC	00013	1101720	543374	08/28/25	240.00
	GMCO CORPORATION	00013	1101742	543398	08/28/25	23,484.27
	GMCO CORPORATION	00013	1101743	543399	08/28/25	23,528.67
	GUERRILLA GARDEN LLC	00013	1101831	543672	08/29/25	40,000.00
	KUMAR & ASSOCIATES INC	00013	1101568	543128	08/26/25	1,578.25
	WAYNE A MITCHELL LLC	00013	1101258	542381	08/19/25	9,810.00
	WAYNE A MITCHELL LLC	00013	1101258	542381	08/19/25	60.00
					Account Total	128,054.04
					Department Total	128,054.04

4910125303	School Health	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	479.00
					Account Total	479.00
					Department Total	479.00

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1102204	544215	08/23/25	571.31
	PCard JE	00049	1102204	544215	08/23/25	71.56
	PCard JE	00049	1102204	544215	08/23/25	9.05
					Account Total	651.92
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	86.46
	PCard JE	00049	1102204	544215	08/23/25	57.97
	PCard JE	00049	1102204	544215	08/23/25	100.00
	PCard JE	00049	1102204	544215	08/23/25	43.88
	PCard JE	00049	1102204	544215	08/23/25	112.41
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1102178	544182	09/03/25	26.95
					Account Total	427.67
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1101548	543037	08/25/25	379.72
					Account Total	379.72
					Department Total	1,459.31

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1102204	544215	08/23/25	208.45
	PCard JE	00050	1102204	544215	08/23/25	246.51
	PCard JE	00050	1102204	544215	08/23/25	1,226.98
	PCard JE	00050	1102204	544215	08/23/25	751.70
	PCard JE	00050	1102204	544215	08/23/25	136.66
	PCard JE	00050	1102204	544215	08/23/25	57.72
	PCard JE	00050	1102204	544215	08/23/25	95.98
	PCard JE	00050	1102204	544215	08/23/25	395.40
	PCard JE	00050	1102204	544215	08/23/25	287.00
	PCard JE	00050	1102204	544215	08/23/25	445.90
	PCard JE	00050	1102204	544215	08/23/25	657.46
	PCard JE	00050	1102204	544215	08/23/25	399.96
	PCard JE	00050	1102204	544215	08/23/25	145.99
	PCard JE	00050	1102204	544215	08/23/25	131.13
	PCard JE	00050	1102204	544215	08/23/25	45.45
					Account Total	5,232.29
	Operating Supplies					
	PCard JE	00050	1102204	544215	08/23/25	234.13
	PCard JE	00050	1102204	544215	08/23/25	55.28
	PCard JE	00050	1102204	544215	08/23/25	384.93
	PCard JE	00050	1102204	544215	08/23/25	143.89
	PCard JE	00050	1102204	544215	08/23/25	223.05
	PCard JE	00050	1102204	544215	08/23/25	28.44
	PCard JE	00050	1102204	544215	08/23/25	25.96
					Account Total	1,095.68
					Department Total	6,327.97

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	58.09
					Account Total	58.09
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	350.00
	PCard JE	00001	1102204	544215	08/23/25	300.00
	PCard JE	00001	1102204	544215	08/23/25	2,265.00
	PCard JE	00001	1102204	544215	08/23/25	175.00
	PCard JE	00001	1102204	544215	08/23/25	175.00
	PCard JE	00001	1102204	544215	08/23/25	175.00
	PCard JE	00001	1102204	544215	08/23/25	175.00
					Account Total	3,615.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	46.96
	PCard JE	00001	1102204	544215	08/23/25	83.77
	PCard JE	00001	1102204	544215	08/23/25	77.11
	PCard JE	00001	1102204	544215	08/23/25	272.23
	PCard JE	00001	1102204	544215	08/23/25	38.48
	PCard JE	00001	1102204	544215	08/23/25	1,336.67
	PCard JE	00001	1102204	544215	08/23/25	503.46
	PCard JE	00001	1102204	544215	08/23/25	153.15
	PCard JE	00001	1102204	544215	08/23/25	2,829.30
	PCard JE	00001	1102204	544215	08/23/25	103.18
	PCard JE	00001	1102204	544215	08/23/25	34.99
	PCard JE	00001	1102204	544215	08/23/25	589.50
	PCard JE	00001	1102204	544215	08/23/25	113.90
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	118.21
					Account Total	6,300.91
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	32.00
					Account Total	32.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	10,395.53

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	599.80
					Account Total	599.80
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	123.91
	PCard JE	00001	1102204	544215	08/23/25	43.92
	PCard JE	00001	1102204	544215	08/23/25	89.20
	PCard JE	00001	1102204	544215	08/23/25	107.50
	PCard JE	00001	1102204	544215	08/23/25	2,686.00
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	.26
					Account Total	3,050.79
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	800.00
					Account Total	800.00
					Department Total	4,554.64

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1102204	544215	08/23/25	12.97
					Account Total	12.97
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	69.80
	PCard JE	00001	1102204	544215	08/23/25	69.90
	PCard JE	00001	1102204	544215	08/23/25	41.39
					Account Total	181.09
	Car Washes					
	PCard JE	00001	1102204	544215	08/23/25	10.45
	PCard JE	00001	1102204	544215	08/23/25	10.45
	PCard JE	00001	1102204	544215	08/23/25	34.23
	PCard JE	00001	1102204	544215	08/23/25	15.00
					Account Total	70.13
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	219.00
	PCard JE	00001	1102204	544215	08/23/25	300.00
	PCard JE	00001	1102204	544215	08/23/25	1,198.00
	PCard JE	00001	1102204	544215	08/23/25	300.00
	PCard JE	00001	1102204	544215	08/23/25	300.00
	PCard JE	00001	1102204	544215	08/23/25	1,190.00
					Account Total	3,507.00
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	100.00
	PCard JE	00001	1102204	544215	08/23/25	3.71-
	PCard JE	00001	1102204	544215	08/23/25	75.00
	PCard JE	00001	1102204	544215	08/23/25	250.00
					Account Total	421.29
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1101856	543697	09/02/25	163.69
	PCard JE	00001	1102204	544215	08/23/25	50.43

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	326.58
	PCard JE	00001	1102204	544215	08/23/25	102.95
	PCard JE	00001	1102204	544215	08/23/25	125.21
	PCard JE	00001	1102204	544215	08/23/25	125.21-
	PCard JE	00001	1102204	544215	08/23/25	38.88
	PCard JE	00001	1102204	544215	08/23/25	86.89
	PCard JE	00001	1102204	544215	08/23/25	24.99-
	PCard JE	00001	1102204	544215	08/23/25	132.79
	PCard JE	00001	1102204	544215	08/23/25	14.01
	PCard JE	00001	1102204	544215	08/23/25	21.98
	PCard JE	00001	1102204	544215	08/23/25	15.86
	PCard JE	00001	1102204	544215	08/23/25	14.29
	PCard JE	00001	1102204	544215	08/23/25	1,146.50
	PCard JE	00001	1102204	544215	08/23/25	23.99-
	PCard JE	00001	1102204	544215	08/23/25	103.98
	PCard JE	00001	1102204	544215	08/23/25	4.49
	PCard JE	00001	1102204	544215	08/23/25	17.39
	PCard JE	00001	1102204	544215	08/23/25	46.62
	PCard JE	00001	1102204	544215	08/23/25	633.98
	PCard JE	00001	1102204	544215	08/23/25	49.72
	PCard JE	00001	1102204	544215	08/23/25	61.44
	PCard JE	00001	1102204	544215	08/23/25	12.99
	PCard JE	00001	1102204	544215	08/23/25	752.92
	PCard JE	00001	1102204	544215	08/23/25	1,110.10
	PCard JE	00001	1102204	544215	08/23/25	88.99
	PCard JE	00001	1102204	544215	08/23/25	74.99
	PCard JE	00001	1102204	544215	08/23/25	372.60
	PCard JE	00001	1102204	544215	08/23/25	5.88
	PCard JE	00001	1102204	544215	08/23/25	56.14
	PCard JE	00001	1102204	544215	08/23/25	74.99
	PCard JE	00001	1102204	544215	08/23/25	113.97-
	PCard JE	00001	1102204	544215	08/23/25	4.76
	PCard JE	00001	1102204	544215	08/23/25	29.88-
	PCard JE	00001	1102204	544215	08/23/25	75.49
	PCard JE	00001	1102204	544215	08/23/25	50.92
	PCard JE	00001	1102204	544215	08/23/25	248.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	199.60
	PCard JE	00001	1102204	544215	08/23/25	77.39
	PCard JE	00001	1102204	544215	08/23/25	102.41
	PCard JE	00001	1102204	544215	08/23/25	108.81
	PCard JE	00001	1102204	544215	08/23/25	187.46
	PCard JE	00001	1102204	544215	08/23/25	1,402.27
	PCard JE	00001	1102204	544215	08/23/25	99.80
	PCard JE	00001	1102204	544215	08/23/25	20.43
	PCard JE	00001	1102204	544215	08/23/25	234.00-
	PCard JE	00001	1102204	544215	08/23/25	39.24
	PCard JE	00001	1102204	544215	08/23/25	68.40
	PCard JE	00001	1102204	544215	08/23/25	234.00
	PCard JE	00001	1102204	544215	08/23/25	46.41
	PCard JE	00001	1102204	544215	08/23/25	279.26
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	341.06
					Account Total	8,740.95
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1101762	543431	08/28/25	37.27
	ERGOMETRICS & APPLIED PERSONNE	00001	1101763	543432	08/28/25	36.75
	ERGOMETRICS & APPLIED PERSONNE	00001	1101765	543435	08/28/25	27.00
	ERGOMETRICS & APPLIED PERSONNE	00001	1101554	543049	08/26/25	27.00
	PCard JE	00001	1102204	544215	08/23/25	693.00
					Account Total	821.02
	Postage & Freight					
	ERGOMETRICS & APPLIED PERSONNE	00001	1101628	543210	08/26/25	34.42
	PCard JE	00001	1102204	544215	08/23/25	21.05
					Account Total	55.47
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	1,143.00
					Account Total	1,143.00
	Public Relations					
	PCard JE	00001	1102204	544215	08/23/25	30.00
	PCard JE	00001	1102204	544215	08/23/25	25.00
	PCard JE	00001	1102204	544215	08/23/25	20.00
	PCard JE	00001	1102204	544215	08/23/25	20.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	20.00
	PCard JE	00001	1102204	544215	08/23/25	20.00
	PCard JE	00001	1102204	544215	08/23/25	20.00
	PCard JE	00001	1102204	544215	08/23/25	50.27
	PCard JE	00001	1102204	544215	08/23/25	54.37
	PCard JE	00001	1102204	544215	08/23/25	1,450.82
	PCard JE	00001	1102204	544215	08/23/25	1,500.00
	PCard JE	00001	1102204	544215	08/23/25	51.00
	PCard JE	00001	1102204	544215	08/23/25	55.00
					Account Total	3,316.46
	Software Subscriptions					
	ERGOMETRICS & APPLIED PERSONNE	00001	1101833	543674	08/28/25	2,450.00
	PCard JE	00001	1102204	544215	08/23/25	39.95
					Account Total	2,489.95
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	141.78
	PCard JE	00001	1102204	544215	08/23/25	154.00
	PCard JE	00001	1102204	544215	08/23/25	335.60
	PCard JE	00001	1102204	544215	08/23/25	231.00
					Account Total	862.38
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	162.62
	PCard JE	00001	1102204	544215	08/23/25	230.64
	PCard JE	00001	1102204	544215	08/23/25	230.64
	PCard JE	00001	1102204	544215	08/23/25	219.96
					Account Total	843.86
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	420.00
	PCard JE	00001	1102204	544215	08/23/25	2,856.00
	PCard JE	00001	1102204	544215	08/23/25	342.90
	PCard JE	00001	1102204	544215	08/23/25	2,210.28
	PCard JE	00001	1102204	544215	08/23/25	4,983.25
					Account Total	10,812.43
	Vehicle Parts & Supplies					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	534.92
	PCard JE	00001	1102204	544215	08/23/25	8.98
	PCard JE	00001	1102204	544215	08/23/25	82.20
	PCard JE	00001	1102204	544215	08/23/25	29.23
	PCard JE	00001	1102204	544215	08/23/25	29.62
					Account Total	684.95
	Vehicle Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	50.00
					Account Total	50.00
					Department Total	34,471.68

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	21.93
	PCard JE	00001	1102204	544215	08/23/25	2.50
	PCard JE	00001	1102204	544215	08/23/25	76.45
	PCard JE	00001	1102204	544215	08/23/25	67.95
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	80.78
					Account Total	249.61
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	366.75
					Account Total	366.75
					Department Total	791.05

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1102204	544215	08/23/25	44.80
	PCard JE	00001	1102204	544215	08/23/25	324.50
	PCard JE	00001	1102204	544215	08/23/25	65.10
					Account Total	434.40
	Licenses and Fees					
	PCard JE	00001	1102204	544215	08/23/25	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	39.42
	PCard JE	00001	1102204	544215	08/23/25	15.78
	PCard JE	00001	1102204	544215	08/23/25	548.94
	PCard JE	00001	1102204	544215	08/23/25	36.79
	PCard JE	00001	1102204	544215	08/23/25	10.00
					Account Total	650.93
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	10.36
					Account Total	10.36
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	948.90
					Account Total	948.90
					Department Total	2,151.59

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1102204	544215	08/23/25	25.00
	PCard JE	00001	1102204	544215	08/23/25	25.00
					Account Total	50.00
	Car Washes					
	PCard JE	00001	1102204	544215	08/23/25	41.49
	PCard JE	00001	1102204	544215	08/23/25	24.99
	PCard JE	00001	1102204	544215	08/23/25	24.99
	PCard JE	00001	1102204	544215	08/23/25	35.28
	PCard JE	00001	1102204	544215	08/23/25	31.35
	PCard JE	00001	1102204	544215	08/23/25	25.93
	PCard JE	00001	1102204	544215	08/23/25	22.00
	PCard JE	00001	1102204	544215	08/23/25	31.35
	PCard JE	00001	1102204	544215	08/23/25	28.01
	PCard JE	00001	1102204	544215	08/23/25	21.00
	PCard JE	00001	1102204	544215	08/23/25	22.00
	PCard JE	00001	1102204	544215	08/23/25	17.00
	PCard JE	00001	1102204	544215	08/23/25	30.00
	PCard JE	00001	1102204	544215	08/23/25	30.00
					Account Total	385.39
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	950.00
					Account Total	950.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	28.90
	PCard JE	00001	1102204	544215	08/23/25	21.45
	PCard JE	00001	1102204	544215	08/23/25	119.36
	PCard JE	00001	1102204	544215	08/23/25	107.55-
	PCard JE	00001	1102204	544215	08/23/25	47.97
	PCard JE	00001	1102204	544215	08/23/25	279.32
	PCard JE	00001	1102204	544215	08/23/25	18.37

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	402.41
	PCard JE	00001	1102204	544215	08/23/25	810.52
	PCard JE	00001	1102204	544215	08/23/25	31.89
	PCard JE	00001	1102204	544215	08/23/25	98.44
	PCard JE	00001	1102204	544215	08/23/25	24.36
	PCard JE	00001	1102204	544215	08/23/25	224.05
	PCard JE	00001	1102204	544215	08/23/25	25.30
	PCard JE	00001	1102204	544215	08/23/25	897.30
	PCard JE	00001	1102204	544215	08/23/25	25.90
	PCard JE	00001	1102204	544215	08/23/25	68.46
	PCard JE	00001	1102204	544215	08/23/25	67.64
	PCard JE	00001	1102204	544215	08/23/25	28.29
	PCard JE	00001	1102204	544215	08/23/25	107.55
	PCard JE	00001	1102204	544215	08/23/25	48.90
	PCard JE	00001	1102204	544215	08/23/25	1,040.13
	PCard JE	00001	1102204	544215	08/23/25	59.99
	PCard JE	00001	1102204	544215	08/23/25	39.99
	PCard JE	00001	1102204	544215	08/23/25	39.00
	PCard JE	00001	1102204	544215	08/23/25	87.00
	PCard JE	00001	1102204	544215	08/23/25	39.69
	PCard JE	00001	1102204	544215	08/23/25	27.57
	PCard JE	00001	1102204	544215	08/23/25	18.41
	PCard JE	00001	1102204	544215	08/23/25	32.29
	PCard JE	00001	1102204	544215	08/23/25	44.99
	PCard JE	00001	1102204	544215	08/23/25	658.51
	PCard JE	00001	1102204	544215	08/23/25	118.71
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	416.88
					Account Total	5,891.99
	Other Communications					
	CENTURY LINK	00001	1101857	543700	09/02/25	85.00
					Account Total	85.00
	Other Professional Serv					
	CCS FACILITY SERVICES-COLORADO	00001	1101836	543677	09/02/25	1,220.00
					Account Total	1,220.00
	Postage & Freight					

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	52.39
	PCard JE	00001	1102204	544215	08/23/25	21.74
	PITNEY BOWES RESERVE ACCOUNT	00001	1101848	543685	09/02/25	6,000.00
					Account Total	6,074.13
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	221.00
	PCard JE	00001	1102204	544215	08/23/25	221.00
	PCard JE	00001	1102204	544215	08/23/25	320.62
	PCard JE	00001	1102204	544215	08/23/25	221.00
	PCard JE	00001	1102204	544215	08/23/25	221.00
					Account Total	1,204.62
					Department Total	16,558.71

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1102204	544215	08/23/25	14.00
	PCard JE	00001	1102204	544215	08/23/25	22.00
					Account Total	36.00
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	995.00-
	PCard JE	00001	1102204	544215	08/23/25	795.00
	PCard JE	00001	1102204	544215	08/23/25	300.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	178.06
	PCard JE	00001	1102204	544215	08/23/25	259.00
	PCard JE	00001	1102204	544215	08/23/25	2,875.00
					Account Total	3,312.06
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	7.95
	PCard JE	00001	1102204	544215	08/23/25	202.27
	PCard JE	00001	1102204	544215	08/23/25	13.29
	PCard JE	00001	1102204	544215	08/23/25	3,203.74
	PCard JE	00001	1102204	544215	08/23/25	29.10
	PCard JE	00001	1102204	544215	08/23/25	32.70
	PCard JE	00001	1102204	544215	08/23/25	49.85
	PCard JE	00001	1102204	544215	08/23/25	5.35
	PCard JE	00001	1102204	544215	08/23/25	30.09
	PCard JE	00001	1102204	544215	08/23/25	48.58
	PCard JE	00001	1102204	544215	08/23/25	275.00
	PCard JE	00001	1102204	544215	08/23/25	172.75
	PCard JE	00001	1102204	544215	08/23/25	138.20
	PCard JE	00001	1102204	544215	08/23/25	3,900.00
	PCard JE	00001	1102204	544215	08/23/25	6.85
	PCard JE	00001	1102204	544215	08/23/25	91.90

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	55.95
	PCard JE	00001	1102204	544215	08/23/25	118.81
	PCard JE	00001	1102204	544215	08/23/25	22.93
	PCard JE	00001	1102204	544215	08/23/25	59.99
	PCard JE	00001	1102204	544215	08/23/25	60.99
	PCard JE	00001	1102204	544215	08/23/25	232.99
	PCard JE	00001	1102204	544215	08/23/25	448.10
	PCard JE	00001	1102204	544215	08/23/25	4,996.80
	PCard JE	00001	1102204	544215	08/23/25	501.70
	PCard JE	00001	1102204	544215	08/23/25	89.46
	PCard JE	00001	1102204	544215	08/23/25	72.92-
	PCard JE	00001	1102204	544215	08/23/25	530.60
	PCard JE	00001	1102204	544215	08/23/25	419.93
	PCard JE	00001	1102204	544215	08/23/25	1,219.34
	PCard JE	00001	1102204	544215	08/23/25	86.90
	PCard JE	00001	1102204	544215	08/23/25	460.98
	PCard JE	00001	1102204	544215	08/23/25	515.28
	PCard JE	00001	1102204	544215	08/23/25	4,940.00
	PCard JE	00001	1102204	544215	08/23/25	1,307.48
	PCard JE	00001	1102204	544215	08/23/25	20.97
	PCard JE	00001	1102204	544215	08/23/25	297.22
	PCard JE	00001	1102204	544215	08/23/25	682.64
	PCard JE	00001	1102204	544215	08/23/25	1,141.21
	PCard JE	00001	1102204	544215	08/23/25	187.11
	PCard JE	00001	1102204	544215	08/23/25	13.29
	PCard JE	00001	1102204	544215	08/23/25	33.53
	PCard JE	00001	1102204	544215	08/23/25	10.00
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	988.78
					Account Total	27,577.68
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	141.89
	PCard JE	00001	1102204	544215	08/23/25	1.05
					Account Total	142.94
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	1,034.25

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,034.25
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	48.00
	PCard JE	00001	1102204	544215	08/23/25	96.00
					Account Total	144.00
	Special Events					
	PCard JE	00001	1102204	544215	08/23/25	191.09
	PCard JE	00001	1102204	544215	08/23/25	741.86
					Account Total	932.95
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	1,150.03
					Account Total	1,150.03
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	1,014.46
	PCard JE	00001	1102204	544215	08/23/25	514.48
	PCard JE	00001	1102204	544215	08/23/25	291.37
					Account Total	1,820.31
					Department Total	38,486.05

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	94.44
					Account Total	94.44
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	115.09
					Account Total	115.09
					Department Total	384.22

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1102204	544215	08/23/25	1,749.50
					Account Total	1,749.50
	Minor Equipment					
	PCard JE	00001	1102204	544215	08/23/25	246.21
	PCard JE	00001	1102204	544215	08/23/25	35.18
	PCard JE	00001	1102204	544215	08/23/25	245.00
	PCard JE	00001	1102204	544215	08/23/25	829.28
	PCard JE	00001	1102204	544215	08/23/25	2,040.00
	PCard JE	00001	1102204	544215	08/23/25	1,699.99
	PCard JE	00001	1102204	544215	08/23/25	249.99
					Account Total	5,345.65
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	28.49
	PCard JE	00001	1102204	544215	08/23/25	16.94
	PCard JE	00001	1102204	544215	08/23/25	143.31
	PCard JE	00001	1102204	544215	08/23/25	43.99
	PCard JE	00001	1102204	544215	08/23/25	28.55
	PCard JE	00001	1102204	544215	08/23/25	124.00
	PCard JE	00001	1102204	544215	08/23/25	31.92
					Account Total	417.20
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	319.00
					Account Total	319.00
	Software Subscriptions					
	PCard JE	00001	1102204	544215	08/23/25	15.54
	PCard JE	00001	1102204	544215	08/23/25	15.26
	PCard JE	00001	1102204	544215	08/23/25	14.98
	PCard JE	00001	1102204	544215	08/23/25	12.43
	PCard JE	00001	1102204	544215	08/23/25	19.95
	PCard JE	00001	1102204	544215	08/23/25	19.95
	PCard JE	00001	1102204	544215	08/23/25	2,250.00
	PCard JE	00001	1102204	544215	08/23/25	19.95
	PCard JE	00001	1102204	544215	08/23/25	140.41

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	936.00
	PCard JE	00001	1102204	544215	08/23/25	39.95
	PCard JE	00001	1102204	544215	08/23/25	79.95
	PCard JE	00001	1102204	544215	08/23/25	1,122.40
	PCard JE	00001	1102204	544215	08/23/25	79.95
					Account Total	4,766.72
	Subscrip/Publications					
	PCard JE	00001	1102204	544215	08/23/25	65.00
					Account Total	65.00
					Department Total	12,663.07

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	24.01
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	15.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	12.00
	PCard JE	00001	1102204	544215	08/23/25	15.00
					Account Total	264.01
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	2,265.00
	PCard JE	00001	1102204	544215	08/23/25	544.00
	PCard JE	00001	1102204	544215	08/23/25	325.50
	PCard JE	00001	1102204	544215	08/23/25	100.00
	PCard JE	00001	1102204	544215	08/23/25	779.00-
	PCard JE	00001	1102204	544215	08/23/25	100.00
	PCard JE	00001	1102204	544215	08/23/25	679.80
	PCard JE	00001	1102204	544215	08/23/25	300.00-
	PCard JE	00001	1102204	544215	08/23/25	219.00
	PCard JE	00001	1102204	544215	08/23/25	175.00-

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	350.00
	PRESSCHECK TRAINING AND CONSUL	00001	1101761	543430	08/28/25	750.00
					Account Total	4,079.30
	Medical Services					
	PCard JE	00001	1102204	544215	08/23/25	4,878.75
					Account Total	4,878.75
	Membership Dues					
	PCard JE	00001	1102204	544215	08/23/25	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	509.32
	PCard JE	00001	1102204	544215	08/23/25	509.32
	PCard JE	00001	1102204	544215	08/23/25	119.36
	PCard JE	00001	1102204	544215	08/23/25	28.15
	PCard JE	00001	1102204	544215	08/23/25	33.25
	PCard JE	00001	1102204	544215	08/23/25	203.88
	PCard JE	00001	1102204	544215	08/23/25	60.83
	PCard JE	00001	1102204	544215	08/23/25	174.94
	PCard JE	00001	1102204	544215	08/23/25	1,511.95
	PCard JE	00001	1102204	544215	08/23/25	827.43
	PCard JE	00001	1102204	544215	08/23/25	96.73
	PCard JE	00001	1102204	544215	08/23/25	149.50
	PCard JE	00001	1102204	544215	08/23/25	288.00
	PCard JE	00001	1102204	544215	08/23/25	49.99
	PCard JE	00001	1102204	544215	08/23/25	420.68
	PCard JE	00001	1102204	544215	08/23/25	89.22
	PCard JE	00001	1102204	544215	08/23/25	205.56
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	196.79
					Account Total	5,474.90
	Other Communications					
	PCard JE	00001	1102204	544215	08/23/25	175.10
					Account Total	175.10
	Other Repair & Maint					
	PCard JE	00001	1102204	544215	08/23/25	1,400.80

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,400.80
	Postage & Freight					
	PCard JE	00001	1102204	544215	08/23/25	16.32
					Account Total	16.32
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	1,040.00
	PCard JE	00001	1102204	544215	08/23/25	1,127.13
					Account Total	2,167.13
	Travel & Transportation					
	PCard JE	00001	1102204	544215	08/23/25	10.95
					Account Total	10.95
	Uniforms & Cleaning					
	PCard JE	00001	1102204	544215	08/23/25	16.45
	PCard JE	00001	1102204	544215	08/23/25	23.45
	PCard JE	00001	1102204	544215	08/23/25	23.45
	PCard JE	00001	1102204	544215	08/23/25	130.25
					Account Total	193.60
					Department Total	19,312.77

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1101855	543696	09/02/25	998.00
	AVIS RENT A CAR SYSTEM INC	00001	1101810	543537	08/29/25	1,322.98
	PCard JE	00001	1102204	544215	08/23/25	23.00
	PCard JE	00001	1102204	544215	08/23/25	5.00
	PCard JE	00001	1102204	544215	08/23/25	235.06
	PCard JE	00001	1102204	544215	08/23/25	269.08
	PCard JE	00001	1102204	544215	08/23/25	836.96
	PCard JE	00001	1102204	544215	08/23/25	836.96
	PCard JE	00001	1102204	544215	08/23/25	418.48
	PCard JE	00001	1102204	544215	08/23/25	247.52
	PCard JE	00001	1102204	544215	08/23/25	336.98
	PCard JE	00001	1102204	544215	08/23/25	336.98
	PCard JE	00001	1102204	544215	08/23/25	168.49
	PCard JE	00001	1102204	544215	08/23/25	264.56
	PCard JE	00001	1102204	544215	08/23/25	331.88
	PCard JE	00001	1102204	544215	08/23/25	385.84
	PCard JE	00001	1102204	544215	08/23/25	516.97
	PCard JE	00001	1102204	544215	08/23/25	256.96
	PCard JE	00001	1102204	544215	08/23/25	256.96
	PCard JE	00001	1102204	544215	08/23/25	118.48
	PCard JE	00001	1102204	544215	08/23/25	276.97
	PCard JE	00001	1102204	544215	08/23/25	276.97
	PCard JE	00001	1102204	544215	08/23/25	138.48
	PCard JE	00001	1102204	544215	08/23/25	642.96
	PCard JE	00001	1102204	544215	08/23/25	642.96
	PCard JE	00001	1102204	544215	08/23/25	294.48
	PCard JE	00001	1102204	544215	08/23/25	294.48-
	PCard JE	00001	1102204	544215	08/23/25	588.96
	PCard JE	00001	1102204	544215	08/23/25	588.96
	PCard JE	00001	1102204	544215	08/23/25	294.48
	PCard JE	00001	1102204	544215	08/23/25	402.88

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	243.02
	PCard JE	00001	1102204	544215	08/23/25	633.89
	PCard JE	00001	1102204	544215	08/23/25	633.89
	PCard JE	00001	1102204	544215	08/23/25	299.86
	PCard JE	00001	1102204	544215	08/23/25	220.90
	PCard JE	00001	1102204	544215	08/23/25	356.97
	PCard JE	00001	1102204	544215	08/23/25	356.97
	PCard JE	00001	1102204	544215	08/23/25	178.49
	PCard JE	00001	1102204	544215	08/23/25	842.49
	PCard JE	00001	1102204	544215	08/23/25	842.49
	PCard JE	00001	1102204	544215	08/23/25	318.21
	PCard JE	00001	1102204	544215	08/23/25	238.52
	PCard JE	00001	1102204	544215	08/23/25	245.84
	PCard JE	00001	1102204	544215	08/23/25	208.48
	PCard JE	00001	1102204	544215	08/23/25	282.54
	PCard JE	00001	1102204	544215	08/23/25	356.97
	PCard JE	00001	1102204	544215	08/23/25	208.48
	PCard JE	00001	1102204	544215	08/23/25	252.22
	PCard JE	00001	1102204	544215	08/23/25	57.35-
	PCard JE	00001	1102204	544215	08/23/25	188.49-
	PCard JE	00001	1102204	544215	08/23/25	312.44
	PCard JE	00001	1102204	544215	08/23/25	231.20
	PCard JE	00001	1102204	544215	08/23/25	836.96
	PCard JE	00001	1102204	544215	08/23/25	836.96
	PCard JE	00001	1102204	544215	08/23/25	418.48
	PCard JE	00001	1102204	544215	08/23/25	258.49
	PCard JE	00001	1102204	544215	08/23/25	221.88
	PCard JE	00001	1102204	544215	08/23/25	844.54
	PCard JE	00001	1102204	544215	08/23/25	844.54
	PCard JE	00001	1102204	544215	08/23/25	109.01
					Account Total	23,409.65
	Office Equip Rep & Maint					
	PCard JE	00001	1102204	544215	08/23/25	230.72
					Account Total	230.72
	Operating Supplies					

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1102204	544215	08/23/25	149.18
	PCard JE	00001	1102204	544215	08/23/25	826.52
	PCard JE	00001	1102204	544215	08/23/25	53.97
	PCard JE	00001	1102204	544215	08/23/25	428.31
	PCard JE	00001	1102204	544215	08/23/25	37.49
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	351.83
					Account Total	1,847.30
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	66.71
					Account Total	66.71
					Department Total	26,066.66

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	141.80
					Account Total	141.80
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	19.68
	PCard JE	00001	1102204	544215	08/23/25	268.92
	PCard JE	00001	1102204	544215	08/23/25	183.66
	PCard JE	00001	1102204	544215	08/23/25	225.00
	PCard JE	00001	1102204	544215	08/23/25	64.88
	PCard JE	00001	1102204	544215	08/23/25	209.65
	PCard JE	00001	1102204	544215	08/23/25	7.99
	WELLS FARGO FINANCIAL LEASING	00001	1101854	543695	09/02/25	27.05
					Account Total	1,006.83
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	250.00
					Account Total	250.00
	Printing External					
	PCard JE	00001	1102204	544215	08/23/25	20.79
					Account Total	20.79
					Department Total	1,419.42

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1102204	544215	08/23/25	41.50
	PCard JE	00001	1102204	544215	08/23/25	288.97
	PCard JE	00001	1102204	544215	08/23/25	19.98
					Account Total	350.45
	Other Professional Serv					
	PCard JE	00001	1102204	544215	08/23/25	341.25
					Account Total	341.25
					Department Total	691.70

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	261.68
	PCard JE	00049	1102204	544215	08/23/25	69.70
					Account Total	331.38
	Communications Equipment					
	PCard JE	00049	1102204	544215	08/23/25	17.99
	PCard JE	00049	1102204	544215	08/23/25	399.00
					Account Total	416.99
	Education & Training					
	HEARTY DEBORAH	00049	1101891	543745	09/02/25	900.00
	PCard JE	00049	1102204	544215	08/23/25	479.00
					Account Total	1,379.00
	Membership Dues					
	PCard JE	00049	1102204	544215	08/23/25	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	59.98
	PCard JE	00049	1102204	544215	08/23/25	55.97
					Account Total	115.95
					Department Total	2,323.32

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	394.00
					Account Total	394.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	1,500.00
	PCard JE	00049	1102204	544215	08/23/25	300.00
					Account Total	1,800.00
					Department Total	2,194.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	1102204	544215	08/23/25	800.00
	PCard JE	00007	1102204	544215	08/23/25	500.00
	PCard JE	00007	1102204	544215	08/23/25	159.00
	PCard JE	00007	1102204	544215	08/23/25	159.00
					Account Total	1,618.00
					Department Total	1,618.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	DIVERSIFIED STRUCTURE SOLUTION	00007	1101916	543818	09/03/25	10,000.00
	MARTINEZ ALEJANDRO	00007	1101917	543819	09/03/25	1,000.00
					Account Total	11,000.00
					Department Total	11,000.00

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	24.40
	PCard JE	00049	1102204	544215	08/23/25	170.00
					Account Total	194.40
	Education & Training					
	PCard JE	00049	1102204	544215	08/23/25	1,499.00
					Account Total	1,499.00
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	137.99
	PCard JE	00049	1102204	544215	08/23/25	45.98
	PCard JE	00049	1102204	544215	08/23/25	15.00
					Account Total	198.97
	Printing External					
	PCard JE	00049	1102204	544215	08/23/25	1,351.33
					Account Total	1,351.33
	Subscrip/Publications					
	PCard JE	00049	1102204	544215	08/23/25	62.25
					Account Total	62.25
	Travel & Transportation					
	PCard JE	00049	1102204	544215	08/23/25	871.04
					Account Total	871.04
					Department Total	4,176.99

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1102204	544215	08/23/25	149.28
					Account Total	149.28
					Department Total	149.28

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1102204	544215	08/23/25	28.25
					Account Total	28.25
					Department Total	28.25

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	218.40
	PCard JE	00049	1102204	544215	08/23/25	5.20
	PCard JE	00049	1102204	544215	08/23/25	188.99
	PCard JE	00049	1102204	544215	08/23/25	249.83
	PCard JE	00049	1102204	544215	08/23/25	234.37
	PCard JE	00049	1102204	544215	08/23/25	375.25
	PCard JE	00049	1102204	544215	08/23/25	26.90
	PCard JE	00049	1102204	544215	08/23/25	22.95
	PCard JE	00049	1102204	544215	08/23/25	1,061.90
	PCard JE	00049	1102204	544215	08/23/25	48.36
	VERITRACE INC	00049	1101910	543776	09/02/25	9,269.00
					Account Total	11,701.15
	Other Professional Serv					
	CDPHE	00049	1102096	544028	09/03/25	25,241.00
					Account Total	25,241.00
					Department Total	36,942.15

2010X1301271	Voluntary FC Drivers Educ Cost	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1102204	544215	08/23/25	99.00
					Account Total	99.00
					Department Total	99.00

4910195323	VPAT	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1102204	544215	08/23/25	91.41
	PCard JE	00049	1102204	544215	08/23/25	72.11-
					Account Total	19.30
					Department Total	19.30

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1102204	544215	08/23/25	52.66
					Account Total	52.66
	Other Professional Serv					
	PCard JE	00035	1102204	544215	08/23/25	72.18
					Account Total	72.18
	Travel & Transportation					
	PCard JE	00035	1102204	544215	08/23/25	29.61
					Account Total	29.61
					Department Total	154.45

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1102204	544215	08/23/25	21.74
	PCard JE	00049	1102204	544215	08/23/25	51.14
	PCard JE	00049	1102204	544215	08/23/25	200.88
	PCard JE	00049	1102204	544215	08/23/25	47.40
	PCard JE	00049	1102204	544215	08/23/25	7.59
	PCard JE	00049	1102204	544215	08/23/25	54.51
	PCard JE	00049	1102204	544215	08/23/25	22.03
	PCard JE	00049	1102204	544215	08/23/25	151.90
					Account Total	557.19
	Postage & Freight					
	PCard JE	00049	1102204	544215	08/23/25	209.82
					Account Total	209.82
	Reimbursed Expenditures					
	PCard JE	00049	1102204	544215	08/23/25	47.40-
					Account Total	47.40-
					Department Total	719.61

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1102204	544215	08/23/25	1,460.57
	PCard JE	00035	1102204	544215	08/23/25	1,476.38
					Account Total	2,936.95
	Clnt Trng-Books					
	PCard JE	00035	1102204	544215	08/23/25	562.39
					Account Total	562.39
	Clnt Trng-Tuition					
	PCard JE	00035	1102204	544215	08/23/25	5,000.00
	PCard JE	00035	1102204	544215	08/23/25	275.00
	PCard JE	00035	1102204	544215	08/23/25	2,300.00
	PCard JE	00035	1102204	544215	08/23/25	1,133.60
	PCard JE	00035	1102204	544215	08/23/25	4,490.00
	PCard JE	00035	1102204	544215	08/23/25	3,145.00
	PCard JE	00035	1102204	544215	08/23/25	1,000.00
	PCard JE	00035	1102204	544215	08/23/25	4,356.00
	PCard JE	00035	1102204	544215	08/23/25	547.50
	PCard JE	00035	1102204	544215	08/23/25	2,563.04
	PCard JE	00035	1102204	544215	08/23/25	4,500.00
	PCard JE	00035	1102204	544215	08/23/25	4,500.00
					Account Total	33,810.14
					Department Total	37,309.48

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1102204	544215	08/23/25	347.80
					Account Total	347.80
	Clnt Trng-Work Experience					
	PCard JE	00035	1102204	544215	08/23/25	1,200.00
					Account Total	1,200.00
					Department Total	1,547.80

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1102204	544215	08/23/25	7.99
	PCard JE	00035	1102204	544215	08/23/25	139.00
					Account Total	146.99
	Clnt Trng-Training Supplies					
	PCard JE	00035	1102204	544215	08/23/25	32.95
	PCard JE	00035	1102204	544215	08/23/25	351.18
					Account Total	384.13
	Clnt Trng-Tuition					
	PCard JE	00035	1102204	544215	08/23/25	4,900.00
	PCard JE	00035	1102204	544215	08/23/25	1,460.57
	PCard JE	00035	1102204	544215	08/23/25	1,460.57
	PCard JE	00035	1102204	544215	08/23/25	7,500.00
	PCard JE	00035	1102204	544215	08/23/25	5,000.00
					Account Total	20,321.14
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1102204	544215	08/23/25	88.00
					Account Total	88.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1102204	544215	08/23/25	93.74
	PCard JE	00035	1102204	544215	08/23/25	344.98
					Account Total	438.72
	Testing/Licensing Employment					
	PCard JE	00035	1102204	544215	08/23/25	25.99
					Account Total	25.99
					Department Total	21,404.97

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1102204	544215	08/23/25	1,258.88
					Account Total	1,258.88
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1102204	544215	08/23/25	108.97
	PCard JE	00035	1102204	544215	08/23/25	90.00
	PCard JE	00035	1102204	544215	08/23/25	168.94
					Account Total	367.91
					Department Total	1,626.79

Grand Total	**11,740,284.35**