County of Adams

Vendor Payment Report

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00030	1104485	548384	09/23/25	55.92
	PCard JE	00030	1104485	548384	09/23/25	46.24
					Account Total	102.16
					Department Total	102.16

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	3.13
	PCard JE	00015	1104485	548384	09/23/25	.54
	PCard JE	00015	1104485	548384	09/23/25	113.89
					Account Total	117.56
					Department Total	117.56

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1104485	548384	09/23/25	18.99
	PCard JE	00015	1104485	548384	09/23/25	4.20
					Account Total	23.19
					Department Total	23.19

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1104485	548384	09/23/25	1.27
	PCard JE	00035	1104485	548384	09/23/25	83.09
	PCard JE	00035	1104485	548384	09/23/25	1.43
	PCard JE	00035	1104485	548384	09/23/25	28.98
	PCard JE	00035	1104485	548384	09/23/25	1.56
	PCard JE	00035	1104485	548384	09/23/25	7.13
	PCard JE	00035	1104485	548384	09/23/25	4.89
	PCard JE	00035	1104485	548384	09/23/25	30.92
	PCard JE	00035	1104485	548384	09/23/25	.75-
	PCard JE	00035	1104485	548384	09/23/25	.33
	PCard JE	00035	1104485	548384	09/23/25	.98
	PCard JE	00035	1104485	548384	09/23/25	13.66
	PCard JE	00035	1104485	548384	09/23/25	59.83
	PCard JE	00035	1104485	548384	09/23/25	19.24
	PCard JE	00035	1104485	548384	09/23/25	29.46-
	PCard JE	00035	1104485	548384	09/23/25	.11
	PCard JE	00035	1104485	548384	09/23/25	2.65-
	PCard JE	00035	1104485	548384	09/23/25	178.34
	PCard JE	00035	1104485	548384	09/23/25	2.77
	PCard JE	00035	1104485	548384	09/23/25	157.23
	PCard JE	00035	1104485	548384	09/23/25	178.34
	PCard JE	00035	1104485	548384	09/23/25	113.89
	PCard JE	00035	1104485	548384	09/23/25	113.89
	PCard JE	00035	1104485	548384	09/23/25	113.89
	PCard JE	00035	1104485	548384	09/23/25	187.07
	PCard JE	00035	1104485	548384	09/23/25	.98
	PCard JE	00035	1104485	548384	09/23/25	.32
	PCard JE	00035	1104485	548384	09/23/25	.12
					Account Total	1,267.40
	Operating Supplies					
	PCard JE	00035	1104485	548384	09/23/25	468.00
	PCard JE	00035	1104485	548384	09/23/25	140.40
					Account Total	608.40
					Department Total	1,875.80

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1104485	548384	09/23/25	8.40
	PCard JE	00035	1104485	548384	09/23/25	69.11
	PCard JE	00035	1104485	548384	09/23/25	277.60
	PCard JE	00035	1104485	548384	09/23/25	56.01
					Account Total	411.12
					Department Total	411.12

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	15.51
	PCard JE	00001	1104485	548384	09/23/25	415.01
	PCard JE	00001	1104485	548384	09/23/25	191.19
	PCard JE	00001	1104485	548384	09/23/25	265.38
					Account Total	887.09
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	252.50
					Account Total	252.50
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	1,162.40
	PCard JE	00001	1104485	548384	09/23/25	106.62
	PCard JE	00001	1104485	548384	09/23/25	1,097.16
	PCard JE	00001	1104485	548384	09/23/25	18.38
	PCard JE	00001	1104485	548384	09/23/25	93.60
	PCard JE	00001	1104485	548384	09/23/25	95.06
	PCard JE	00001	1104485	548384	09/23/25	5.50
	PCard JE	00001	1104485	548384	09/23/25	218.37
					Account Total	2,797.09
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	324.00
					Account Total	324.00
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	196.97
					Account Total	196.97
					Department Total	4,457.65

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	315.00
					Account Total	315.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	78.36
	PCard JE	00001	1104485	548384	09/23/25	2.98
	PCard JE	00001	1104485	548384	09/23/25	530.93
	PCard JE	00001	1104485	548384	09/23/25	8.99
	PCard JE	00001	1104485	548384	09/23/25	48.55
	PCard JE	00001	1104485	548384	09/23/25	313.72
	PCard JE	00001	1104485	548384	09/23/25	644.40
	PCard JE	00001	1104485	548384	09/23/25	49.78
	PCard JE	00001	1104485	548384	09/23/25	392.15
	PCard JE	00001	1104485	548384	09/23/25	392.15
	PCard JE	00001	1104485	548384	09/23/25	532.05
	PCard JE	00001	1104485	548384	09/23/25	13.98
	PCard JE	00001	1104485	548384	09/23/25	53.04
	PCard JE	00001	1104485	548384	09/23/25	29.94
	PCard JE	00001	1104485	548384	09/23/25	29.99
	PCard JE	00001	1104485	548384	09/23/25	331.54
	PCard JE	00001	1104485	548384	09/23/25	27.28
	PCard JE	00001	1104485	548384	09/23/25	492.76
	PCard JE	00001	1104485	548384	09/23/25	269.55
	PCard JE	00001	1104485	548384	09/23/25	322.00
					Account Total	4,564.14
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	126.44
					Account Total	126.44
					Department Total	5,005.58

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	199.00
					Account Total	199.00
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	110.00
	PCard JE	00001	1104485	548384	09/23/25	80.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	6.78
					Account Total	6.78
					Department Total	395.78

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	13.95
					Account Total	13.95
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1104485	548384	09/23/25	93.04
	PCard JE	00001	1104485	548384	09/23/25	127.93
					Account Total	220.97
					Department Total	273.92

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	1.89
	PCard JE	00001	1104485	548384	09/23/25	15.41
	PCard JE	00001	1104485	548384	09/23/25	27.68
	PCard JE	00001	1104485	548384	09/23/25	1.73
	PCard JE	00001	1104485	548384	09/23/25	6.70
	PCard JE	00001	1104485	548384	09/23/25	39.60
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	147.89
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	191.19
	PCard JE	00001	1104485	548384	09/23/25	20.25
	PCard JE	00001	1104485	548384	09/23/25	17.94
	PCard JE	00001	1104485	548384	09/23/25	5.89
					Account Total	703.95
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	286.13
	PCard JE	00001	1104485	548384	09/23/25	245.08
					Account Total	531.21
	Perpetual Software					
	PCard JE	00001	1104485	548384	09/23/25	61.79
	PCard JE	00001	1104485	548384	09/23/25	61.73
	PCard JE	00001	1104485	548384	09/23/25	61.73
	PCard JE	00001	1104485	548384	09/23/25	61.73
	PCard JE	00001	1104485	548384	09/23/25	61.73
	PCard JE	00001	1104485	548384	09/23/25	61.73
	PCard JE	00001	1104485	548384	09/23/25	61.73
	PCard JE	00001	1104485	548384	09/23/25	7,619.33
	PCard JE	00001	1104485	548384	09/23/25	1,188.00
	PCard JE	00001	1104485	548384	09/23/25	1,069.20
					Account Total	10,308.70
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	308.81
					Account Total	308.81

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	82.58
	PCard JE	00001	1104485	548384	09/23/25	629.76
	PCard JE	00001	1104485	548384	09/23/25	754.23
	PCard JE	00001	1104485	548384	09/23/25	754.23
	PCard JE	00001	1104485	548384	09/23/25	754.23
	PCard JE	00001	1104485	548384	09/23/25	802.23
	PCard JE	00001	1104485	548384	09/23/25	558.16
	PCard JE	00001	1104485	548384	09/23/25	901.23
	PCard JE	00001	1104485	548384	09/23/25	558.16
	PCard JE	00001	1104485	548384	09/23/25	802.23
	PCard JE	00001	1104485	548384	09/23/25	558.16
	PCard JE	00001	1104485	548384	09/23/25	814.23
	PCard JE	00001	1104485	548384	09/23/25	874.23
	PCard JE	00001	1104485	548384	09/23/25	101.48-
	PCard JE	00001	1104485	548384	09/23/25	101.48-
	PCard JE	00001	1104485	548384	09/23/25	50.74-
	PCard JE	00001	1104485	548384	09/23/25	101.48-
	PCard JE	00001	1104485	548384	09/23/25	50.74-
	PCard JE	00001	1104485	548384	09/23/25	76.11-
	PCard JE	00001	1104485	548384	09/23/25	76.11-
	PCard JE	00001	1104485	548384	09/23/25	50.74-
	PCard JE	00001	1104485	548384	09/23/25	101.48-
	PCard JE	00001	1104485	548384	09/23/25	76.11-
	PCard JE	00001	1104485	548384	09/23/25	25.37-
	PCard JE	00001	1104485	548384	09/23/25	101.48-
	PCard JE	00001	1104485	548384	09/23/25	101.48-
	PCard JE	00001	1104485	548384	09/23/25	50.74-
	PCard JE	00001	1104485	548384	09/23/25	101.48-
	PCard JE	00001	1104485	548384	09/23/25	126.85-
	PCard JE	00001	1104485	548384	09/23/25	50.74-
	PCard JE	00001	1104485	548384	09/23/25	76.11-
	PCard JE	00001	1104485	548384	09/23/25	76.11-
	PCard JE	00001	1104485	548384	09/23/25	76.11-
	PCard JE	00001	1104485	548384	09/23/25	101.48-
					Account Total	7,169.24

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	19,021.91

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	925.00
					Account Total	925.00
					Department Total	925.00

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	595.00
					Account Total	595.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	302.00
	PCard JE	00049	1104485	548384	09/23/25	37.50
					Account Total	339.50
					Department Total	934.50

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	5.88
	PCard JE	00001	1104485	548384	09/23/25	41.63
	PCard JE	00001	1104485	548384	09/23/25	114.44
	PCard JE	00001	1104485	548384	09/23/25	193.25
	PCard JE	00001	1104485	548384	09/23/25	179.39
	PCard JE	00001	1104485	548384	09/23/25	184.90
	PCard JE	00001	1104485	548384	09/23/25	59.04
					Account Total	778.53
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	2.24
	PCard JE	00001	1104485	548384	09/23/25	67.97
	PCard JE	00001	1104485	548384	09/23/25	157.23
	PCard JE	00001	1104485	548384	09/23/25	52.47
	PCard JE	00001	1104485	548384	09/23/25	4.53
					Account Total	284.44
	Legal Notices					
	PCard JE	00001	1104485	548384	09/23/25	240.00
	PCard JE	00001	1104485	548384	09/23/25	36.56
	PCard JE	00001	1104485	548384	09/23/25	30.40
	PCard JE	00001	1104485	548384	09/23/25	30.84
	PCard JE	00001	1104485	548384	09/23/25	34.80
					Account Total	372.60
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	6.99
	PCard JE	00001	1104485	548384	09/23/25	90.49
	PCard JE	00001	1104485	548384	09/23/25	50.08
	PCard JE	00001	1104485	548384	09/23/25	367.01
	PCard JE	00001	1104485	548384	09/23/25	8.25
	PCard JE	00001	1104485	548384	09/23/25	59.20
	PCard JE	00001	1104485	548384	09/23/25	118.40
	PCard JE	00001	1104485	548384	09/23/25	40.01
					Account Total	740.43
	Printing External					

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	277.20
					Account Total	277.20
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	50.00
	PCard JE	00001	1104485	548384	09/23/25	98.79
	PCard JE	00001	1104485	548384	09/23/25	100.00
	PCard JE	00001	1104485	548384	09/23/25	165.00
	PCard JE	00001	1104485	548384	09/23/25	1,150.00
	PCard JE	00001	1104485	548384	09/23/25	500.00
	PCard JE	00001	1104485	548384	09/23/25	3,000.00
					Account Total	5,063.79
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	10.48
					Account Total	10.48
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	461.38
	PCard JE	00001	1104485	548384	09/23/25	794.26
	PCard JE	00001	1104485	548384	09/23/25	794.26
					Account Total	2,049.90
					Department Total	9,577.37

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	90.21
					Account Total	90.21
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	350.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	422.18
	PCard JE	00001	1104485	548384	09/23/25	52.18-
	PCard JE	00001	1104485	548384	09/23/25	370.00
	PCard JE	00001	1104485	548384	09/23/25	370.00
	PCard JE	00001	1104485	548384	09/23/25	422.18
	PCard JE	00001	1104485	548384	09/23/25	52.18-
	PCard JE	00001	1104485	548384	09/23/25	211.09
					Account Total	1,691.09
					Department Total	2,196.30

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	3.82
	PCard JE	00001	1104485	548384	09/23/25	16.34
	PCard JE	00001	1104485	548384	09/23/25	157.23
	PCard JE	00001	1104485	548384	09/23/25	15.92
					Account Total	193.31
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	735.66
					Account Total	735.66
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	26.20
	PCard JE	00001	1104485	548384	09/23/25	26.35
					Account Total	52.55
					Department Total	981.52

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	2.20-
	PCard JE	00015	1104485	548384	09/23/25	68.65
	PCard JE	00015	1104485	548384	09/23/25	12.92
	PCard JE	00015	1104485	548384	09/23/25	.63
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	147.89
					Account Total	341.78
					Department Total	341.78

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00019	1104485	548384	09/23/25	550.00
					Account Total	550.00
	Safety - Training					
	AQUILA MEDICAL SERVICES	00019	1103961	547353	09/25/25	1,900.00
					Account Total	1,900.00
					Department Total	2,450.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	2.31
	PCard JE	00001	1104485	548384	09/23/25	5.54
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	3.54
					Account Total	166.59
					Department Total	166.59

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACKERMAN DISTRIBUTING AND CONS	00004	1104260	548007	09/30/25	115,000.00
	ART AND CONTRAPTIONS LLC	00004	1103949	547329	09/24/25	42,000.00
	DAO ARCHITECTURE	00004	1104155	547747	09/30/25	300.00
	GROUP14 ENGINEERING INC	00004	1104158	547750	09/30/25	2,459.60
	MW GOLDEN CONSTRUCTORS	00004	1104399	548214	10/02/25	130,544.52
					Account Total	290,304.12
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1104399	548214	10/02/25	6,527.23-
					Account Total	6,527.23-
					Department Total	283,776.89

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	54.98
	PCard JE	00001	1104485	548384	09/23/25	179.97
	PCard JE	00001	1104485	548384	09/23/25	20.84
					Account Total	255.79
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	765.00
	PCard JE	00001	1104485	548384	09/23/25	227.78
	PCard JE	00001	1104485	548384	09/23/25	262.50
	PCard JE	00001	1104485	548384	09/23/25	1,050.00
	PCard JE	00001	1104485	548384	09/23/25	107.51
	PCard JE	00001	1104485	548384	09/23/25	5.99
	PCard JE	00001	1104485	548384	09/23/25	26.98
	PCard JE	00001	1104485	548384	09/23/25	33.96
					Account Total	2,479.72
	Consultant Services					
	JAMES FIELDER LLC	00001	1104061	547528	09/26/25	1,500.00
					Account Total	1,500.00
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	57.60
	PCard JE	00001	1104485	548384	09/23/25	76.19
	PCard JE	00001	1104485	548384	09/23/25	20.00
					Account Total	153.79
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	407.15
	PCard JE	00001	1104485	548384	09/23/25	263.45
	PCard JE	00001	1104485	548384	09/23/25	143.70
	PCard JE	00001	1104485	548384	09/23/25	756.00
					Account Total	1,570.30
	Special Events					
	LA CATRINA LLC	00001	1103953	547340	09/25/25	1,575.00
	PCard JE	00001	1104485	548384	09/23/25	36.90
	PCard JE	00001	1104485	548384	09/23/25	36.87
	PCard JE	00001	1104485	548384	09/23/25	64.21

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,712.98
					Department Total	7,672.58

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1104485	548384	09/23/25	95.25
					Account Total	95.25
	Business Meetings					
	PCard JE	00043	1104485	548384	09/23/25	17.98
	PCard JE	00043	1104485	548384	09/23/25	269.40
	PCard JE	00043	1104485	548384	09/23/25	164.92
	PCard JE	00043	1104485	548384	09/23/25	242.03
	PCard JE	00043	1104485	548384	09/23/25	14.78
	PCard JE	00043	1104485	548384	09/23/25	39.42
	PCard JE	00043	1104485	548384	09/23/25	79.12
					Account Total	827.65
	Consumable Personnel Expenses					
	PCard JE	00043	1104485	548384	09/23/25	57.06
					Account Total	57.06
	Copier Rental					
	PCard JE	00043	1104485	548384	09/23/25	.65
	PCard JE	00043	1104485	548384	09/23/25	13.34
	PCard JE	00043	1104485	548384	09/23/25	113.89
	PCard JE	00043	1104485	548384	09/23/25	155.20
	PCard JE	00043	1104485	548384	09/23/25	.14
	PCard JE	00043	1104485	548384	09/23/25	1.57
	PCard JE	00043	1104485	548384	09/23/25	15.05
					Account Total	299.84
	Education & Training					
	PCard JE	00043	1104485	548384	09/23/25	360.00
					Account Total	360.00
	Gas & Electricity					
	XCEL ENERGY	00043	1104075	547613	09/29/25	16.70
	XCEL ENERGY	00043	1104075	547613	09/29/25	22.26
					Account Total	38.96
	Membership Dues					
	PCard JE	00043	1104485	548384	09/23/25	325.00
					Account Total	325.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00043	1104485	548384	09/23/25	2,467.91
					Account Total	2,467.91
	Operating Supplies					
	PCard JE	00043	1104485	548384	09/23/25	22.98
	PCard JE	00043	1104485	548384	09/23/25	17.50
	PCard JE	00043	1104485	548384	09/23/25	84.30
	PCard JE	00043	1104485	548384	09/23/25	56.98
	PCard JE	00043	1104485	548384	09/23/25	30.00
					Account Total	211.76
	Other Professional Serv					
	FLATIRONS INC	00043	1104079	547618	09/29/25	173.75
					Account Total	173.75
	Postage & Freight					
	PCard JE	00043	1104485	548384	09/23/25	11.70
					Account Total	11.70
	Promotion Expense					
	PCard JE	00043	1104485	548384	09/23/25	232.25
	PCard JE	00043	1104485	548384	09/23/25	8.83
					Account Total	241.08
	Subscrip/Publications					
	PCard JE	00043	1104485	548384	09/23/25	60.00
	PCard JE	00043	1104485	548384	09/23/25	525.00
					Account Total	585.00
	Telephone					
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	42.58
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	36.91
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	37.53
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	37.53
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	36.91
	CENTURYLINK	00043	1104098	547641	09/29/25	67.49
	CENTURYLINK	00043	1104098	547641	09/29/25	46.09
					Account Total	305.04
	Toll Charges					

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	E-470 PUBLIC HIGHWAY AUTHORITY	00043	1104080	547619	09/29/25	184.80
					Account Total	184.80
	Travel & Transportation					
	PCard JE	00043	1104485	548384	09/23/25	517.58
	PCard JE	00043	1104485	548384	09/23/25	140.00
	PCard JE	00043	1104485	548384	09/23/25	169.90
					Account Total	827.48
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1104310	548078	10/01/25	244.13
	SWIMS DISPOSAL	00043	1104232	547971	10/01/25	327.50
					Account Total	571.63
					Department Total	7,583.91

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1104485	548384	09/23/25	1,107.00
					Account Total	1,107.00
	Gas & Electricity					
	XCEL ENERGY	00043	1104075	547613	09/29/25	2,297.28
	XCEL ENERGY	00043	1104075	547613	09/29/25	17.79
					Account Total	2,315.07
	Telephone					
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	50.92
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	40.04
	CENTURYLINK	00043	1104098	547641	09/29/25	77.79
	CENTURYLINK	00043	1104098	547641	09/29/25	151.99
	CENTURYLINK	00043	1104098	547641	09/29/25	37.49
					Account Total	358.23
					Department Total	3,780.30

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1104485	548384	09/23/25	372.87
	PCard JE	00043	1104485	548384	09/23/25	55.93
	PCard JE	00043	1104485	548384	09/23/25	24.53
					Account Total	453.33
	Building Repair & Maint					
	PCard JE	00043	1104485	548384	09/23/25	252.16
					Account Total	252.16
	Education & Training					
	PCard JE	00043	1104485	548384	09/23/25	125.00
	PCard JE	00043	1104485	548384	09/23/25	125.00
	PCard JE	00043	1104485	548384	09/23/25	125.00
					Account Total	375.00
	Gas & Electricity					
	XCEL ENERGY	00043	1104075	547613	09/29/25	40.95
					Account Total	40.95
	Line Materials & Supplies					
	PCard JE	00043	1104485	548384	09/23/25	756.20
	PCard JE	00043	1104485	548384	09/23/25	20.57
	PCard JE	00043	1104485	548384	09/23/25	83.97
	PCard JE	00043	1104485	548384	09/23/25	33.24
	PCard JE	00043	1104485	548384	09/23/25	15.78
					Account Total	909.76
	Operating Supplies					
	PCard JE	00043	1104485	548384	09/23/25	38.99
	PCard JE	00043	1104485	548384	09/23/25	75.98
	PCard JE	00043	1104485	548384	09/23/25	188.96
	PCard JE	00043	1104485	548384	09/23/25	142.62
	PCard JE	00043	1104485	548384	09/23/25	117.27
	PCard JE	00043	1104485	548384	09/23/25	80.90
	PCard JE	00043	1104485	548384	09/23/25	39.95
	PCard JE	00043	1104485	548384	09/23/25	221.40
	PCard JE	00043	1104485	548384	09/23/25	34.20
					Account Total	940.27

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	PCard JE	00043	1104485	548384	09/23/25	8.83
					Account Total	8.83
	Satellite Television					
	DISH NETWORK	00043	1104070	547603	09/29/25	197.12
					Account Total	197.12
	Telephone					
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	37.53
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	37.53
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	40.04
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	40.04
	CENTURYLINK	00043	1104098	547641	09/29/25	64.29
	PCard JE	00043	1104485	548384	09/23/25	31.35
					Account Total	250.78
	Uniforms & Cleaning					
	PCard JE	00043	1104485	548384	09/23/25	416.48
	PCard JE	00043	1104485	548384	09/23/25	291.23
	PCard JE	00043	1104485	548384	09/23/25	133.96
	PCard JE	00043	1104485	548384	09/23/25	34.99
					Account Total	876.66
					Department Total	4,304.86

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1104485	548384	09/23/25	211.59
	PCard JE	00043	1104485	548384	09/23/25	82.94
	PCard JE	00043	1104485	548384	09/23/25	219.21
	PCard JE	00043	1104485	548384	09/23/25	110.22
	PCard JE	00043	1104485	548384	09/23/25	81.48
	PCard JE	00043	1104485	548384	09/23/25	506.00
					Account Total	1,211.44
	Airside Expenses					
	PCard JE	00043	1104485	548384	09/23/25	813.50
	PCard JE	00043	1104485	548384	09/23/25	1,497.23
					Account Total	2,310.73
	Building Repair & Maint					
	PCard JE	00043	1104485	548384	09/23/25	65.00
	PCard JE	00043	1104485	548384	09/23/25	436.78
					Account Total	501.78
	Education & Training					
	PCard JE	00043	1104485	548384	09/23/25	125.00
	PCard JE	00043	1104485	548384	09/23/25	125.00
					Account Total	250.00
	Equipment Maint & Repair					
	DISABLED AIRCRAFT TOOLS LLC	00043	1104271	548022	10/01/25	4,900.00
	PCard JE	00043	1104485	548384	09/23/25	127.30
					Account Total	5,027.30
	Gas & Electricity					
	XCEL ENERGY	00043	1104075	547613	09/29/25	302.80
	XCEL ENERGY	00043	1104075	547613	09/29/25	51.51
	XCEL ENERGY	00043	1104075	547613	09/29/25	87.91
	XCEL ENERGY	00043	1104075	547613	09/29/25	463.94
	XCEL ENERGY	00043	1104075	547613	09/29/25	58.17
	XCEL ENERGY	00043	1104075	547613	09/29/25	38.53
	XCEL ENERGY	00043	1104075	547613	09/29/25	14.51
	XCEL ENERGY	00043	1104075	547613	09/29/25	122.78
	XCEL ENERGY	00043	1104075	547613	09/29/25	363.31

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	1104075	547613	09/29/25	27.24
	XCEL ENERGY	00043	1104075	547613	09/29/25	129.36
	XCEL ENERGY	00043	1104071	547604	09/29/25	2,467.50
	XCEL ENERGY	00043	1104071	547604	09/29/25	843.91-
	XCEL ENERGY	00043	1104072	547605	09/29/25	383.07
	XCEL ENERGY	00043	1104072	547605	09/29/25	313.48-
	XCEL ENERGY	00043	1104075	547613	09/29/25	39.50
	XCEL ENERGY	00043	1104075	547613	09/29/25	165.91
	XCEL ENERGY	00043	1104075	547613	09/29/25	16.08
	XCEL ENERGY	00043	1104075	547613	09/29/25	52.95
	XCEL ENERGY	00043	1104075	547613	09/29/25	43.40
	XCEL ENERGY	00043	1104075	547613	09/29/25	35.30
	XCEL ENERGY	00043	1104075	547613	09/29/25	52.95
					Account Total	3,759.33
	Licenses and Fees					
	PCard JE	00043	1104485	548384	09/23/25	562.12
					Account Total	562.12
	Meals					
	PCard JE	00043	1104485	548384	09/23/25	39.60
					Account Total	39.60
	Operating Supplies					
	PCard JE	00043	1104485	548384	09/23/25	18.60
					Account Total	18.60
	Other Personnel Expenses					
	EGAN PRINTING CO	00043	1103952	547339	09/25/25	121.70
					Account Total	121.70
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1104309	548077	09/30/25	42.00
					Account Total	42.00
	Promotion Expense					
	PCard JE	00043	1104485	548384	09/23/25	8.84
					Account Total	8.84
	Shop Materials					
	PCard JE	00043	1104485	548384	09/23/25	9.99

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	9.99
	Telephone					
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	40.04
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	37.53
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	37.53
	AT&T MOBILITY LLC	00043	1104099	547643	09/29/25	37.53
					Account Total	152.63
					Department Total	14,016.06

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1104035	547487	09/26/25	33,310.38
					Account Total	33,310.38
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1104036	547488	09/26/25	1,140.00
	TIERRA ROJO CORPORATION	00030	1104037	547489	09/26/25	4,850.00
					Account Total	5,990.00
					Department Total	39,300.38

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	477.60
	PCard JE	00001	1104485	548384	09/23/25	469.73
	PCard JE	00001	1104485	548384	09/23/25	288.50
					Account Total	1,235.83
					Department Total	1,235.83

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	162.50
	PCard JE	00001	1104485	548384	09/23/25	34.74
	PCard JE	00001	1104485	548384	09/23/25	140.24
	PCard JE	00001	1104485	548384	09/23/25	40.94
					Account Total	378.42
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	9.93
	PCard JE	00001	1104485	548384	09/23/25	92.09
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	3.13
					Account Total	260.35
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	145.00
	PCard JE	00001	1104485	548384	09/23/25	321.96
	PCard JE	00001	1104485	548384	09/23/25	425.00
	PCard JE	00001	1104485	548384	09/23/25	425.00
					Account Total	1,316.96
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	103.00
	PCard JE	00001	1104485	548384	09/23/25	85.00
					Account Total	188.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	132.48
	PCard JE	00001	1104485	548384	09/23/25	93.60
	PCard JE	00001	1104485	548384	09/23/25	72.95
	PCard JE	00001	1104485	548384	09/23/25	11.32
	PCard JE	00001	1104485	548384	09/23/25	190.25
	PCard JE	00001	1104485	548384	09/23/25	100.59
	PCard JE	00001	1104485	548384	09/23/25	174.01
	PCard JE	00001	1104485	548384	09/23/25	15.66
					Account Total	790.86
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	40.01

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	30.00
	PCard JE	00001	1104485	548384	09/23/25	74.96
					Account Total	104.96
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	192.00
					Account Total	192.00
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	8.10
	PCard JE	00001	1104485	548384	09/23/25	14.00
					Account Total	22.10
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	30.80
					Account Total	30.80
					Department Total	3,324.46

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	173.33
	PCard JE	00049	1104485	548384	09/23/25	47.16
	PCard JE	00049	1104485	548384	09/23/25	42.74
					Account Total	263.23
					Department Total	263.23

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1104485	548384	09/23/25	400.00
	PCard JE	00015	1104485	548384	09/23/25	764.49
	PCard JE	00015	1104485	548384	09/23/25	1,396.02
	PCard JE	00015	1104485	548384	09/23/25	1,622.88
	PCard JE	00015	1104485	548384	09/23/25	1,286.88
	PCard JE	00015	1104485	548384	09/23/25	1,452.26
	PCard JE	00015	1104485	548384	09/23/25	8.95
	PCard JE	00015	1104485	548384	09/23/25	398.00
	PCard JE	00015	1104485	548384	09/23/25	108.85
	PCard JE	00015	1104485	548384	09/23/25	29.80
					Account Total	7,468.13
					Department Total	7,468.13

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1104485	548384	09/23/25	407.04
	PCard JE	00015	1104485	548384	09/23/25	85.67
	PCard JE	00015	1104485	548384	09/23/25	441.87
	PCard JE	00015	1104485	548384	09/23/25	232.93
	PCard JE	00015	1104485	548384	09/23/25	65.98
	PCard JE	00015	1104485	548384	09/23/25	98.97
	PCard JE	00015	1104485	548384	09/23/25	65.98
	PCard JE	00015	1104485	548384	09/23/25	329.99
	PCard JE	00015	1104485	548384	09/23/25	70.00
	PCard JE	00015	1104485	548384	09/23/25	2,095.00
	PCard JE	00015	1104485	548384	09/23/25	592.00
	PCard JE	00015	1104485	548384	09/23/25	60.84
	PCard JE	00015	1104485	548384	09/23/25	300.00
	PCard JE	00015	1104485	548384	09/23/25	500.00
	PCard JE	00015	1104485	548384	09/23/25	25.49
	PCard JE	00015	1104485	548384	09/23/25	111.89
	PCard JE	00015	1104485	548384	09/23/25	495.00
	PCard JE	00015	1104485	548384	09/23/25	515.00
	PCard JE	00015	1104485	548384	09/23/25	129.00
	PCard JE	00015	1104485	548384	09/23/25	44.47
	PCard JE	00015	1104485	548384	09/23/25	59.98
	PCard JE	00015	1104485	548384	09/23/25	1,008.69
	PCard JE	00015	1104485	548384	09/23/25	14.18
	PCard JE	00015	1104485	548384	09/23/25	49.00
	PCard JE	00015	1104485	548384	09/23/25	2,100.00
	PCard JE	00015	1104485	548384	09/23/25	154.97
	PCard JE	00015	1104485	548384	09/23/25	52.48
	PCard JE	00015	1104485	548384	09/23/25	1,420.93
	PCard JE	00015	1104485	548384	09/23/25	117.24
					Account Total	11,644.59
					Department Total	11,644.59

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	2.78
	PCard JE	00015	1104485	548384	09/23/25	173.59
	PCard JE	00015	1104485	548384	09/23/25	1.24
	PCard JE	00015	1104485	548384	09/23/25	37.30
	PCard JE	00015	1104485	548384	09/23/25	226.71
	PCard JE	00015	1104485	548384	09/23/25	155.20
	PCard JE	00015	1104485	548384	09/23/25	67.72
	PCard JE	00015	1104485	548384	09/23/25	27.17
					Account Total	691.71
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	91.80
					Account Total	91.80
					Department Total	783.51

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1104485	548384	09/23/25	88.00
	PCard JE	00015	1104485	548384	09/23/25	13.90
					Account Total	101.90
					Department Total	101.90

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	226.71
	PCard JE	00015	1104485	548384	09/23/25	178.34
	PCard JE	00015	1104485	548384	09/23/25	4.61
	PCard JE	00015	1104485	548384	09/23/25	.78
	PCard JE	00015	1104485	548384	09/23/25	3.36
	PCard JE	00015	1104485	548384	09/23/25	155.20
	PCard JE	00015	1104485	548384	09/23/25	155.20
	PCard JE	00015	1104485	548384	09/23/25	155.20
	PCard JE	00015	1104485	548384	09/23/25	178.34
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	147.89
	PCard JE	00015	1104485	548384	09/23/25	155.20
	PCard JE	00015	1104485	548384	09/23/25	155.20
	PCard JE	00015	1104485	548384	09/23/25	310.85
	PCard JE	00015	1104485	548384	09/23/25	310.85
	PCard JE	00015	1104485	548384	09/23/25	9.44
	PCard JE	00015	1104485	548384	09/23/25	37.04
	PCard JE	00015	1104485	548384	09/23/25	7.19
	PCard JE	00015	1104485	548384	09/23/25	3.84
	PCard JE	00015	1104485	548384	09/23/25	20.85
	PCard JE	00015	1104485	548384	09/23/25	219.49
	PCard JE	00015	1104485	548384	09/23/25	6.15
	PCard JE	00015	1104485	548384	09/23/25	2.19
	PCard JE	00015	1104485	548384	09/23/25	36.03
	PCard JE	00015	1104485	548384	09/23/25	14.02
	PCard JE	00015	1104485	548384	09/23/25	7.37
	PCard JE	00015	1104485	548384	09/23/25	.76-
	PCard JE	00015	1104485	548384	09/23/25	385.87-
	PCard JE	00015	1104485	548384	09/23/25	31.42
	PCard JE	00015	1104485	548384	09/23/25	50.89
	PCard JE	00015	1104485	548384	09/23/25	334.65
	PCard JE	00015	1104485	548384	09/23/25	1.06

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1104485	548384	09/23/25	.11-
	PCard JE	00015	1104485	548384	09/23/25	5.79
	PCard JE	00015	1104485	548384	09/23/25	4.85
	PCard JE	00015	1104485	548384	09/23/25	2.68
	PCard JE	00015	1104485	548384	09/23/25	5.91-
	PCard JE	00015	1104485	548384	09/23/25	4.08
	PCard JE	00015	1104485	548384	09/23/25	50.29
	PCard JE	00015	1104485	548384	09/23/25	10.73
	PCard JE	00015	1104485	548384	09/23/25	13.86
	PCard JE	00015	1104485	548384	09/23/25	4.99
	PCard JE	00015	1104485	548384	09/23/25	53.89
	PCard JE	00015	1104485	548384	09/23/25	1.26
	PCard JE	00015	1104485	548384	09/23/25	.68
	PCard JE	00015	1104485	548384	09/23/25	3.14
	PCard JE	00015	1104485	548384	09/23/25	.25
	PCard JE	00015	1104485	548384	09/23/25	6.79
	PCard JE	00015	1104485	548384	09/23/25	14.72
	PCard JE	00015	1104485	548384	09/23/25	5.27
	PCard JE	00015	1104485	548384	09/23/25	9.94
	PCard JE	00015	1104485	548384	09/23/25	3.74
	PCard JE	00015	1104485	548384	09/23/25	7.24
					Account Total	3,186.46
	Finger Prints					
	PCard JE	00015	1104485	548384	09/23/25	50.00
	PCard JE	00015	1104485	548384	09/23/25	25.00
	PCard JE	00015	1104485	548384	09/23/25	57.50
	PCard JE	00015	1104485	548384	09/23/25	57.50
	PCard JE	00015	1104485	548384	09/23/25	57.50
	PCard JE	00015	1104485	548384	09/23/25	57.50
	PCard JE	00015	1104485	548384	09/23/25	57.50
					Account Total	362.50
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	29.14
	PCard JE	00015	1104485	548384	09/23/25	25.92
	PCard JE	00015	1104485	548384	09/23/25	29.14

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1104485	548384	09/23/25	7.99
	PCard JE	00015	1104485	548384	09/23/25	109.19
	PCard JE	00015	1104485	548384	09/23/25	48.86
	PCard JE	00015	1104485	548384	09/23/25	9.98
	PCard JE	00015	1104485	548384	09/23/25	13.59-
	PCard JE	00015	1104485	548384	09/23/25	260.49
	PCard JE	00015	1104485	548384	09/23/25	913.05
	PCard JE	00015	1104485	548384	09/23/25	21.95
	PCard JE	00015	1104485	548384	09/23/25	98.99
					Account Total	1,541.11
	Other Communications					
	PCard JE	00015	1104485	548384	09/23/25	849.42
					Account Total	849.42
	Other Professional Serv					
	PCard JE	00015	1104485	548384	09/23/25	30.00
	PCard JE	00015	1104485	548384	09/23/25	300.00
	PCard JE	00015	1104485	548384	09/23/25	15.03
	PCard JE	00015	1104485	548384	09/23/25	56.10
	PCard JE	00015	1104485	548384	09/23/25	355.75
	PCard JE	00015	1104485	548384	09/23/25	260.01
	PCard JE	00015	1104485	548384	09/23/25	158.00
	PCard JE	00015	1104485	548384	09/23/25	199.91
	PCard JE	00015	1104485	548384	09/23/25	1,194.57
	PCard JE	00015	1104485	548384	09/23/25	46.00
	PCard JE	00015	1104485	548384	09/23/25	14.06
	PCard JE	00015	1104485	548384	09/23/25	87.98
					Account Total	2,717.41
	Subscrip/Publications					
	PCard JE	00015	1104485	548384	09/23/25	1,080.00
					Account Total	1,080.00
	Travel & Transportation					
	PCard JE	00015	1104485	548384	09/23/25	70.00
	PCard JE	00015	1104485	548384	09/23/25	129.29
	PCard JE	00015	1104485	548384	09/23/25	16.42
	PCard JE	00015	1104485	548384	09/23/25	26.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1104485	548384	09/23/25	149.15
	PCard JE	00015	1104485	548384	09/23/25	207.69
	PCard JE	00015	1104485	548384	09/23/25	70.00
	PCard JE	00015	1104485	548384	09/23/25	21.40
	PCard JE	00015	1104485	548384	09/23/25	20.43-
	PCard JE	00015	1104485	548384	09/23/25	8.43
	PCard JE	00015	1104485	548384	09/23/25	91.77-
	PCard JE	00015	1104485	548384	09/23/25	529.99
	PCard JE	00015	1104485	548384	09/23/25	72.01
	PCard JE	00015	1104485	548384	09/23/25	72.01
	PCard JE	00015	1104485	548384	09/23/25	34.39
	PCard JE	00015	1104485	548384	09/23/25	29.01
	PCard JE	00015	1104485	548384	09/23/25	205.42
	PCard JE	00015	1104485	548384	09/23/25	72.01
	PCard JE	00015	1104485	548384	09/23/25	82.76
	PCard JE	00015	1104485	548384	09/23/25	156.28
	PCard JE	00015	1104485	548384	09/23/25	35.00
					Account Total	1,875.06
					Department Total	11,611.96

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	20.95
					Account Total	20.95
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	31.40
					Account Total	31.40
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	3,750.00
	PCard JE	00001	1104485	548384	09/23/25	3,750.00
					Account Total	7,500.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	60.92
	PCard JE	00001	1104485	548384	09/23/25	27.98
	PCard JE	00001	1104485	548384	09/23/25	133.89
	PCard JE	00001	1104485	548384	09/23/25	16.80
	PCard JE	00001	1104485	548384	09/23/25	316.83
	PCard JE	00001	1104485	548384	09/23/25	33.23
	PCard JE	00001	1104485	548384	09/23/25	45.86
	PCard JE	00001	1104485	548384	09/23/25	14.01
	PCard JE	00001	1104485	548384	09/23/25	63.85
	PCard JE	00001	1104485	548384	09/23/25	81.00
	PCard JE	00001	1104485	548384	09/23/25	87.83
	PCard JE	00001	1104485	548384	09/23/25	14.01
	PCard JE	00001	1104485	548384	09/23/25	141.24
					Account Total	1,037.45
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	362.71
	PCard JE	00001	1104485	548384	09/23/25	536.83
					Account Total	899.54
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	350.00
					Account Total	350.00
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	8.25

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	8.25
					Department Total	9,847.59

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	.32
	PCard JE	00001	1104485	548384	09/23/25	16.92
	PCard JE	00001	1104485	548384	09/23/25	1.21
	PCard JE	00001	1104485	548384	09/23/25	.58
	PCard JE	00001	1104485	548384	09/23/25	7.45
	PCard JE	00001	1104485	548384	09/23/25	178.34
	PCard JE	00001	1104485	548384	09/23/25	.01
	PCard JE	00001	1104485	548384	09/23/25	.22
	PCard JE	00001	1104485	548384	09/23/25	124.87
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	310.85
	PCard JE	00001	1104485	548384	09/23/25	124.87
	PCard JE	00001	1104485	548384	09/23/25	.01
	PCard JE	00001	1104485	548384	09/23/25	4.95-
	PCard JE	00001	1104485	548384	09/23/25	25.42-
	PCard JE	00001	1104485	548384	09/23/25	2.03
	PCard JE	00001	1104485	548384	09/23/25	17.28
	PCard JE	00001	1104485	548384	09/23/25	1.78
					Account Total	984.15
	Food Supplies					
	PCard JE	00001	1104485	548384	09/23/25	58.35
					Account Total	58.35
	Fuel, Gas & Oil					
	PCard JE	00001	1104485	548384	09/23/25	35.18
					Account Total	35.18
	Operating Supplies					
	DOMINION VOTING SYSTEMS INC	00001	1103963	547355	09/22/25	1,020.70
	PCard JE	00001	1104485	548384	09/23/25	189.08
	PCard JE	00001	1104485	548384	09/23/25	2,491.42
	PCard JE	00001	1104485	548384	09/23/25	54.95
	PCard JE	00001	1104485	548384	09/23/25	54.95-
	PCard JE	00001	1104485	548384	09/23/25	792.36
	PCard JE	00001	1104485	548384	09/23/25	18.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	222.00
	PCard JE	00001	1104485	548384	09/23/25	108.00
	PCard JE	00001	1104485	548384	09/23/25	6.00
	PCard JE	00001	1104485	548384	09/23/25	144.00
	PCard JE	00001	1104485	548384	09/23/25	6.00
	PCard JE	00001	1104485	548384	09/23/25	150.00
	PCard JE	00001	1104485	548384	09/23/25	6.00
	PCard JE	00001	1104485	548384	09/23/25	246.00
	PCard JE	00001	1104485	548384	09/23/25	2,918.74
	PCard JE	00001	1104485	548384	09/23/25	26.97
	PCard JE	00001	1104485	548384	09/23/25	22.57
					Account Total	8,367.84
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	306.64
					Account Total	306.64
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	1104244	547986	09/29/25	74.16
	MOVING NEXT DOOR	00001	1103962	547354	09/25/25	795.00
					Account Total	869.16
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	9.65
	STATE OF COLORADO	00001	1103960	547351	09/25/25	2,968.04
					Account Total	2,977.69
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1104040	547494	09/26/25	8,588.68
	K&H INTEGRATED PRINT SOLUTIONS	00001	1104038	547490	09/25/25	8,588.68
	STATE OF COLORADO	00001	1103960	547351	09/25/25	784.51
					Account Total	17,961.87
					Department Total	31,560.88

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	200.00
	PCard JE	00001	1104485	548384	09/23/25	57.90
	PCard JE	00001	1104485	548384	09/23/25	52.17
	PCard JE	00001	1104485	548384	09/23/25	28.78
	PCard JE	00001	1104485	548384	09/23/25	18.47
	PCard JE	00001	1104485	548384	09/23/25	35.69
	PCard JE	00001	1104485	548384	09/23/25	16.58
	PCard JE	00001	1104485	548384	09/23/25	87.50
	PCard JE	00001	1104485	548384	09/23/25	57.68
	PCard JE	00001	1104485	548384	09/23/25	14.92
	PCard JE	00001	1104485	548384	09/23/25	23.40
	PCard JE	00001	1104485	548384	09/23/25	58.00
					Account Total	651.09
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	.04
	PCard JE	00001	1104485	548384	09/23/25	4.73
	PCard JE	00001	1104485	548384	09/23/25	4.90
	PCard JE	00001	1104485	548384	09/23/25	42.30
	PCard JE	00001	1104485	548384	09/23/25	6.47
	PCard JE	00001	1104485	548384	09/23/25	1.13
	PCard JE	00001	1104485	548384	09/23/25	.21-
	PCard JE	00001	1104485	548384	09/23/25	.14
	PCard JE	00001	1104485	548384	09/23/25	8.38
	PCard JE	00001	1104485	548384	09/23/25	.17
	PCard JE	00001	1104485	548384	09/23/25	.83
	PCard JE	00001	1104485	548384	09/23/25	9.54
	PCard JE	00001	1104485	548384	09/23/25	38.38
	PCard JE	00001	1104485	548384	09/23/25	5.05
	PCard JE	00001	1104485	548384	09/23/25	27.14

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	1.20
	PCard JE	00001	1104485	548384	09/23/25	6.73
					Account Total	891.61
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	78.98
					Account Total	78.98
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	63.22
					Account Total	63.22
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	42.00
	PCard JE	00001	1104485	548384	09/23/25	156.29
	PCard JE	00001	1104485	548384	09/23/25	94.97
	PCard JE	00001	1104485	548384	09/23/25	29.42
	PCard JE	00001	1104485	548384	09/23/25	172.87
					Account Total	495.55
					Department Total	2,180.45

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	182.59
					Account Total	182.59
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	4.74
	PCard JE	00001	1104485	548384	09/23/25	29.66
	PCard JE	00001	1104485	548384	09/23/25	2.11-
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	1.24
	PCard JE	00001	1104485	548384	09/23/25	5.37
	PCard JE	00001	1104485	548384	09/23/25	22.36
	PCard JE	00001	1104485	548384	09/23/25	.14
	PCard JE	00001	1104485	548384	09/23/25	74.20
					Account Total	559.89
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	21.95
	PCard JE	00001	1104485	548384	09/23/25	21.95
	PCard JE	00001	1104485	548384	09/23/25	11.28
	PCard JE	00001	1104485	548384	09/23/25	292.72
	PCard JE	00001	1104485	548384	09/23/25	97.50
	PCard JE	00001	1104485	548384	09/23/25	10.00
					Account Total	455.40
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	135.88
					Account Total	135.88
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	442.75
					Account Total	442.75
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	60.17
	PCard JE	00001	1104485	548384	09/23/25	80.00
					Account Total	140.17

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	1,916.68

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	3.61
	PCard JE	00001	1104485	548384	09/23/25	40.39
	PCard JE	00001	1104485	548384	09/23/25	2.47-
	PCard JE	00001	1104485	548384	09/23/25	226.71
	PCard JE	00001	1104485	548384	09/23/25	157.23
					Account Total	425.47
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	109.27
	PCard JE	00001	1104485	548384	09/23/25	108.18
	PCard JE	00001	1104485	548384	09/23/25	188.81
	PCard JE	00001	1104485	548384	09/23/25	500.00
	PCard JE	00001	1104485	548384	09/23/25	523.17
	PCard JE	00001	1104485	548384	09/23/25	48.00
	PCard JE	00001	1104485	548384	09/23/25	19.97
	PCard JE	00001	1104485	548384	09/23/25	49.99
	PCard JE	00001	1104485	548384	09/23/25	140.40
	PCard JE	00001	1104485	548384	09/23/25	95.44
	PCard JE	00001	1104485	548384	09/23/25	13.99
	PCard JE	00001	1104485	548384	09/23/25	29.04
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	69.34
	PCard JE	00001	1104485	548384	09/23/25	53.30
					Account Total	1,963.90
	Telephone					
	PCard JE	00001	1104485	548384	09/23/25	1,280.88
					Account Total	1,280.88
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	85.62
	PCard JE	00001	1104485	548384	09/23/25	423.47
	PCard JE	00001	1104485	548384	09/23/25	423.47
	PCard JE	00001	1104485	548384	09/23/25	423.47
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	35.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	35.00
					Account Total	1,566.03
					Department Total	5,236.28

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00001	1104485	548384	09/23/25	482.00
	PCard JE	00001	1104485	548384	09/23/25	158.99
					Account Total	640.99
					Department Total	640.99

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1103971	547417	09/25/25	35,736.67
	ASCENT AVIATION GROUP INC	00043	1104247	547993	10/01/25	800.00
	ASCENT AVIATION GROUP INC	00043	1104248	547994	10/01/25	1,200.00
	GMSTEK LLC	00043	1104243	547985	10/01/25	1,299.95
	KIMLEY-HORN AND ASSOCIATES INC	00043	1103948	547328	09/24/25	2,651.61
	MILE HIGH FENCE INC	00043	1104088	547629	09/29/25	2,075.00
					Account Total	43,763.23
					Department Total	43,763.23

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	112.77
	PCard JE	00001	1104485	548384	09/23/25	13.00
	PCard JE	00001	1104485	548384	09/23/25	10.30
	PCard JE	00001	1104485	548384	09/23/25	11.20
	PCard JE	00001	1104485	548384	09/23/25	79.95
					Account Total	227.22
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	2,045.00
	PCard JE	00001	1104485	548384	09/23/25	72.84
					Account Total	2,117.84
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	109.72
	PCard JE	00001	1104485	548384	09/23/25	25.99
	PCard JE	00001	1104485	548384	09/23/25	25.99
	PCard JE	00001	1104485	548384	09/23/25	25.79
	PCard JE	00001	1104485	548384	09/23/25	16.98
	PCard JE	00001	1104485	548384	09/23/25	42.62
	PCard JE	00001	1104485	548384	09/23/25	12.34
	PCard JE	00001	1104485	548384	09/23/25	34.15
	PCard JE	00001	1104485	548384	09/23/25	22.49
	PCard JE	00001	1104485	548384	09/23/25	20.98
					Account Total	337.05
	Other Professional Serv					
	SPECIALTY INCENTIVES INC	00001	1104002	547451	09/26/25	494.88
					Account Total	494.88
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	44.52
	PCard JE	00001	1104485	548384	09/23/25	100.00
	PCard JE	00001	1104485	548384	09/23/25	186.59
					Account Total	331.11

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	3,728.00

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1104228	547888	09/30/25	90.35
					Account Total	90.35
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	65.55
	PCard JE	00049	1104485	548384	09/23/25	147.99
	PCard JE	00049	1104485	548384	09/23/25	86.82
	PCard JE	00049	1104485	548384	09/23/25	22.99
					Account Total	323.35
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	422.36
	PCard JE	00049	1104485	548384	09/23/25	32.64-
	PCard JE	00049	1104485	548384	09/23/25	422.36
	PCard JE	00049	1104485	548384	09/23/25	32.64-
	PCard JE	00049	1104485	548384	09/23/25	422.36
	PCard JE	00049	1104485	548384	09/23/25	32.64-
					Account Total	1,169.16
					Department Total	1,582.86

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	58.56
					Account Total	58.56
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	52.07
	PCard JE	00001	1104485	548384	09/23/25	188.85
					Account Total	240.92
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	.33
	PCard JE	00001	1104485	548384	09/23/25	21.17
	PCard JE	00001	1104485	548384	09/23/25	23.50
	PCard JE	00001	1104485	548384	09/23/25	155.20
					Account Total	200.20
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00001	1103956	547345	09/25/25	7.38
	PAN-AMERICAN BENEFITS SOLUTION	00001	1103957	547346	09/25/25	11.52
	PCard JE	00001	1104485	548384	09/23/25	114.00
					Account Total	132.90
	Multi-Media Services					
	PCard JE	00001	1104485	548384	09/23/25	33.52-
	PCard JE	00001	1104485	548384	09/23/25	3,352.08-
	PCard JE	00001	1104485	548384	09/23/25	34.90
	PCard JE	00001	1104485	548384	09/23/25	3,489.63
					Account Total	138.93
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	37.65
	PCard JE	00001	1104485	548384	09/23/25	16.15
					Account Total	53.80
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	376.00
	PCard JE	00001	1104485	548384	09/23/25	686.09
	PCard JE	00001	1104485	548384	09/23/25	120.00
					Account Total	1,182.09

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	47.20
					Account Total	47.20
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	50.00
	PCard JE	00001	1104485	548384	09/23/25	36.81
					Account Total	86.81
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	669.94
	PCard JE	00001	1104485	548384	09/23/25	23.45
	PCard JE	00001	1104485	548384	09/23/25	31.91
	PCard JE	00001	1104485	548384	09/23/25	14.30
	PCard JE	00001	1104485	548384	09/23/25	13.09
	PCard JE	00001	1104485	548384	09/23/25	19.04
	PCard JE	00001	1104485	548384	09/23/25	8.81
	PCard JE	00001	1104485	548384	09/23/25	20.61
	PCard JE	00001	1104485	548384	09/23/25	16.40
	PCard JE	00001	1104485	548384	09/23/25	34.64
	PCard JE	00001	1104485	548384	09/23/25	18.02
					Account Total	870.21
					Department Total	3,011.62

4910140306	Communities that Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BENNETT PARKS AND RECREATION D	00049	1104102	547649	09/29/25	8,997.98
					Account Total	8,997.98
					Department Total	8,997.98

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	70.12
	PCard JE	00001	1104485	548384	09/23/25	77.94
	PCard JE	00001	1104485	548384	09/23/25	174.65
	PCard JE	00001	1104485	548384	09/23/25	332.25
					Account Total	654.96
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	5.47-
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	3.26
	PCard JE	00001	1104485	548384	09/23/25	22.75
					Account Total	175.74
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	225.00
	PCard JE	00001	1104485	548384	09/23/25	675.00
					Account Total	900.00
					Department Total	1,730.70

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	1,500.00
	PCard JE	00049	1104485	548384	09/23/25	1,095.00
					Account Total	2,595.00
	Subscrip/Publications					
	PCard JE	00049	1104485	548384	09/23/25	.55
					Account Total	.55
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	719.64
	PCard JE	00049	1104485	548384	09/23/25	55.62-
					Account Total	664.02
					Department Total	3,259.57

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENEFITS IN ACTION	00001	1104382	548187	10/02/25	50,000.00
					Account Total	50,000.00
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	787.05
					Account Total	787.05
					Department Total	50,787.05

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	485.01
					Account Total	485.01
					Department Total	485.01

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	29.06
					Account Total	29.06
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	557.64
	PCard JE	00001	1104485	548384	09/23/25	65.00
					Account Total	622.64
	Telephone					
	PCard JE	00001	1104485	548384	09/23/25	544.50
					Account Total	544.50
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	200.00
	PCard JE	00001	1104485	548384	09/23/25	1.45
					Account Total	201.45
	Uniforms & Cleaning					
	PCard JE	00001	1104485	548384	09/23/25	342.00
					Account Total	342.00
					Department Total	1,739.65

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1104485	548384	09/23/25	347.12
					Account Total	347.12
					Department Total	347.12

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1104485	548384	09/23/25	1,321.00
					Account Total	1,321.00
	Consultant Services					
	ICENOGLE SEAVER POGUE PC	00001	1103975	547424	09/26/25	2,555.00
					Account Total	2,555.00
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	22.31
	PCard JE	00001	1104485	548384	09/23/25	72.07
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	226.71
	PCard JE	00001	1104485	548384	09/23/25	.49
	PCard JE	00001	1104485	548384	09/23/25	2.31
	PCard JE	00001	1104485	548384	09/23/25	4.92-
	PCard JE	00001	1104485	548384	09/23/25	1.68-
	PCard JE	00001	1104485	548384	09/23/25	79.33
					Account Total	624.40
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	30.00
	PCard JE	00001	1104485	548384	09/23/25	995.00
	PCard JE	00001	1104485	548384	09/23/25	488.58
					Account Total	1,513.58
	Operating Supplies					
	ACE KAUFFMAN	00001	1103958	547347	09/25/25	71.85
	PCard JE	00001	1104485	548384	09/23/25	226.49
	PCard JE	00001	1104485	548384	09/23/25	226.49
	PCard JE	00001	1104485	548384	09/23/25	226.49
	PCard JE	00001	1104485	548384	09/23/25	6.00
	PCard JE	00001	1104485	548384	09/23/25	22.06
	PCard JE	00001	1104485	548384	09/23/25	226.49-
	PCard JE	00001	1104485	548384	09/23/25	283.04
	PCard JE	00001	1104485	548384	09/23/25	54.80
	PCard JE	00001	1104485	548384	09/23/25	432.14

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	133.04
					Account Total	1,455.91
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	173.50
	PCard JE	00001	1104485	548384	09/23/25	69.39
	PCard JE	00001	1104485	548384	09/23/25	59.70
					Account Total	302.59
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	235.07
	PCard JE	00001	1104485	548384	09/23/25	15.47
					Account Total	250.54
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	329.90-
	PCard JE	00001	1104485	548384	09/23/25	329.90-
	PCard JE	00001	1104485	548384	09/23/25	267.47
					Account Total	392.33-
					Department Total	7,630.69

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	32.99
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	124.87
	PCard JE	00001	1104485	548384	09/23/25	6.80
	PCard JE	00001	1104485	548384	09/23/25	9.33
	PCard JE	00001	1104485	548384	09/23/25	.22
					Account Total	329.41
	Medical Services					
	CARUSO JAMES LOUIS	00001	1104093	547635	09/29/25	5,600.00
	CINA & CINA FORENSIC CONSULTIN	00001	1104194	547824	09/30/25	24,300.00
					Account Total	29,900.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	78.20
	PCard JE	00001	1104485	548384	09/23/25	23.65
	PCard JE	00001	1104485	548384	09/23/25	166.19
	PCard JE	00001	1104485	548384	09/23/25	9.99-
	PCard JE	00001	1104485	548384	09/23/25	77.62
	PCard JE	00001	1104485	548384	09/23/25	39.44
	PCard JE	00001	1104485	548384	09/23/25	26.75
	PCard JE	00001	1104485	548384	09/23/25	381.81
	PCard JE	00001	1104485	548384	09/23/25	9.99
	PCard JE	00001	1104485	548384	09/23/25	125.36
	PCard JE	00001	1104485	548384	09/23/25	233.04
	PCard JE	00001	1104485	548384	09/23/25	42.31
	PCard JE	00001	1104485	548384	09/23/25	1,772.82
	PCard JE	00001	1104485	548384	09/23/25	500.00
	PCard JE	00001	1104485	548384	09/23/25	195.00
	PCard JE	00001	1104485	548384	09/23/25	503.75
	PCard JE	00001	1104485	548384	09/23/25	910.48
	PCard JE	00001	1104485	548384	09/23/25	.99
	PCard JE	00001	1104485	548384	09/23/25	153.47
	PCard JE	00001	1104485	548384	09/23/25	13.99-
	PCard JE	00001	1104485	548384	09/23/25	11.99
	PCard JE	00001	1104485	548384	09/23/25	195.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	248.88
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	276.52
					Account Total	5,989.28
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	3.13
	PCard JE	00001	1104485	548384	09/23/25	313.43
	PCard JE	00001	1104485	548384	09/23/25	6.25
	PCard JE	00001	1104485	548384	09/23/25	625.23
	PCard JE	00001	1104485	548384	09/23/25	18.73
	PCard JE	00001	1104485	548384	09/23/25	1,873.06
	PCard JE	00001	1104485	548384	09/23/25	147.14
					Account Total	2,986.97
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	27.90
	PCard JE	00001	1104485	548384	09/23/25	28.70
	PCard JE	00001	1104485	548384	09/23/25	33.25
	PCard JE	00001	1104485	548384	09/23/25	86.40
	PCard JE	00001	1104485	548384	09/23/25	31.30
	PCard JE	00001	1104485	548384	09/23/25	37.95
	PCard JE	00001	1104485	548384	09/23/25	27.55
					Account Total	273.05
	Uniforms & Cleaning					
	PCard JE	00001	1104485	548384	09/23/25	340.00
	PCard JE	00001	1104485	548384	09/23/25	514.59
					Account Total	854.59
					Department Total	40,333.30

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	74.27
	PCard JE	00001	1104485	548384	09/23/25	112.60
	PCard JE	00001	1104485	548384	09/23/25	82.74
	PCard JE	00001	1104485	548384	09/23/25	160.87
	PCard JE	00001	1104485	548384	09/23/25	160.31
	PCard JE	00001	1104485	548384	09/23/25	15.49
					Account Total	606.28
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	3.48
	PCard JE	00001	1104485	548384	09/23/25	35.89
	PCard JE	00001	1104485	548384	09/23/25	1.29
	PCard JE	00001	1104485	548384	09/23/25	155.20
					Account Total	195.86
	Education & Training					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1104386	548194	10/02/25	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	40.09
	PCard JE	00001	1104485	548384	09/23/25	59.33
	PCard JE	00001	1104485	548384	09/23/25	87.80
	PCard JE	00001	1104485	548384	09/23/25	6.99
	PCard JE	00001	1104485	548384	09/23/25	22.94
	PCard JE	00001	1104485	548384	09/23/25	7.01
	PCard JE	00001	1104485	548384	09/23/25	89.82
	PCard JE	00001	1104485	548384	09/23/25	58.12
	PCard JE	00001	1104485	548384	09/23/25	35.99
	PCard JE	00001	1104485	548384	09/23/25	140.40
	PCard JE	00001	1104485	548384	09/23/25	57.54
	PCard JE	00001	1104485	548384	09/23/25	65.85-
	PCard JE	00001	1104485	548384	09/23/25	17.83
	PCard JE	00001	1104485	548384	09/23/25	137.61
	PCard JE	00001	1104485	548384	09/23/25	109.03
	PCard JE	00001	1104485	548384	09/23/25	5.58
	PCard JE	00001	1104485	548384	09/23/25	54.95

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	33.06
	PCard JE	00001	1104485	548384	09/23/25	21.98
					Account Total	920.22
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	41.82
					Account Total	41.82
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	186.75
	PCard JE	00001	1104485	548384	09/23/25	134.90
					Account Total	321.65
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	502.72
	PCard JE	00001	1104485	548384	09/23/25	276.97
	PCard JE	00001	1104485	548384	09/23/25	403.00
	PCard JE	00001	1104485	548384	09/23/25	459.81
					Account Total	1,642.50
					Department Total	5,728.33

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	6.87
	PCard JE	00001	1104485	548384	09/23/25	7.38
	PCard JE	00001	1104485	548384	09/23/25	1.74
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	1.81
	PCard JE	00001	1104485	548384	09/23/25	3.32-
					Account Total	283.57
	Food Supplies					
	PCard JE	00001	1104485	548384	09/23/25	26.94
	PCard JE	00001	1104485	548384	09/23/25	75.02
	PCard JE	00001	1104485	548384	09/23/25	48.86
	PCard JE	00001	1104485	548384	09/23/25	72.30
					Account Total	223.12
	Maintenance Contracts					
	PCard JE	00001	1104485	548384	09/23/25	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	1,143.50
	PCard JE	00001	1104485	548384	09/23/25	100.54
					Account Total	1,244.04
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	60.94
					Account Total	60.94
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1104485	548384	09/23/25	106.44
					Account Total	106.44
					Department Total	2,095.18

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	145.00
					Account Total	145.00
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	224.87
					Account Total	224.87
					Department Total	369.87

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00024	1104485	548384	09/23/25	664.19
	PCard JE	00024	1104485	548384	09/23/25	79.49
					Account Total	743.68
	Repair & Maint Supplies					
	PCard JE	00024	1104485	548384	09/23/25	22.99
	PCard JE	00024	1104485	548384	09/23/25	18.00
	PCard JE	00024	1104485	548384	09/23/25	456.38
	PCard JE	00024	1104485	548384	09/23/25	57.83
	PCard JE	00024	1104485	548384	09/23/25	159.85
	PCard JE	00024	1104485	548384	09/23/25	773.68
					Account Total	1,488.73
					Department Total	2,232.41

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1104485	548384	09/23/25	246.80
	PCard JE	00015	1104485	548384	09/23/25	79.98
	PCard JE	00015	1104485	548384	09/23/25	74.48
	PCard JE	00015	1104485	548384	09/23/25	36.97
	PCard JE	00015	1104485	548384	09/23/25	15.98
	PCard JE	00015	1104485	548384	09/23/25	192.58
	PCard JE	00015	1104485	548384	09/23/25	109.96
	PCard JE	00015	1104485	548384	09/23/25	29.99
	PCard JE	00015	1104485	548384	09/23/25	45.84
	PCard JE	00015	1104485	548384	09/23/25	22.98
	PCard JE	00015	1104485	548384	09/23/25	127.49
	PCard JE	00015	1104485	548384	09/23/25	93.50
	PCard JE	00015	1104485	548384	09/23/25	230.53
	PCard JE	00015	1104485	548384	09/23/25	19.99
	PCard JE	00015	1104485	548384	09/23/25	7.99
	PCard JE	00015	1104485	548384	09/23/25	32.99
	PCard JE	00015	1104485	548384	09/23/25	63.99
	PCard JE	00015	1104485	548384	09/23/25	283.89
	PCard JE	00015	1104485	548384	09/23/25	90.26
	PCard JE	00015	1104485	548384	09/23/25	24.99
	PCard JE	00015	1104485	548384	09/23/25	27.99
	PCard JE	00015	1104485	548384	09/23/25	248.28
	PCard JE	00015	1104485	548384	09/23/25	173.78
	PCard JE	00015	1104485	548384	09/23/25	131.39
	PCard JE	00015	1104485	548384	09/23/25	215.31
	PCard JE	00015	1104485	548384	09/23/25	197.58
	PCard JE	00015	1104485	548384	09/23/25	55.59
	PCard JE	00015	1104485	548384	09/23/25	16.98
	PCard JE	00015	1104485	548384	09/23/25	53.99
	PCard JE	00015	1104485	548384	09/23/25	130.84
	PCard JE	00015	1104485	548384	09/23/25	57.39
	PCard JE	00015	1104485	548384	09/23/25	201.79
	PCard JE	00015	1104485	548384	09/23/25	173.33
	PCard JE	00015	1104485	548384	09/23/25	475.00
	PCard JE	00015	1104485	548384	09/23/25	170.87

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1104485	548384	09/23/25	290.53
	PCard JE	00015	1104485	548384	09/23/25	217.98
	PCard JE	00015	1104485	548384	09/23/25	17.52
	PCard JE	00015	1104485	548384	09/23/25	12.68
	PCard JE	00015	1104485	548384	09/23/25	150.94
	PCard JE	00015	1104485	548384	09/23/25	108.16
	PCard JE	00015	1104485	548384	09/23/25	202.80
	PCard JE	00015	1104485	548384	09/23/25	27.99
	PCard JE	00015	1104485	548384	09/23/25	225.80
	PCard JE	00015	1104485	548384	09/23/25	19.99
	PCard JE	00015	1104485	548384	09/23/25	31.98
	PCard JE	00015	1104485	548384	09/23/25	35.98
	PCard JE	00015	1104485	548384	09/23/25	24.99
	PCard JE	00015	1104485	548384	09/23/25	120.12
	PCard JE	00015	1104485	548384	09/23/25	346.77
	PCard JE	00015	1104485	548384	09/23/25	120.80
	PCard JE	00015	1104485	548384	09/23/25	59.99
	PCard JE	00015	1104485	548384	09/23/25	343.90
	PCard JE	00015	1104485	548384	09/23/25	10.99
	PCard JE	00015	1104485	548384	09/23/25	96.29
	PCard JE	00015	1104485	548384	09/23/25	179.99
	PCard JE	00015	1104485	548384	09/23/25	27.98
	PCard JE	00015	1104485	548384	09/23/25	152.00
	PCard JE	00015	1104485	548384	09/23/25	42.16
	PCard JE	00015	1104485	548384	09/23/25	176.55
	PCard JE	00015	1104485	548384	09/23/25	24.99
	PCard JE	00015	1104485	548384	09/23/25	80.16
	PCard JE	00015	1104485	548384	09/23/25	161.31
	PCard JE	00015	1104485	548384	09/23/25	32.91
	PCard JE	00015	1104485	548384	09/23/25	256.46
	PCard JE	00015	1104485	548384	09/23/25	24.99
	PCard JE	00015	1104485	548384	09/23/25	38.34
	PCard JE	00015	1104485	548384	09/23/25	220.98
	PCard JE	00015	1104485	548384	09/23/25	24.90
	PCard JE	00015	1104485	548384	09/23/25	39.45
	PCard JE	00015	1104485	548384	09/23/25	90.29

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1104485	548384	09/23/25	128.59
	PCard JE	00015	1104485	548384	09/23/25	179.42
	PCard JE	00015	1104485	548384	09/23/25	51.02
	PCard JE	00015	1104485	548384	09/23/25	17.04
	PCard JE	00015	1104485	548384	09/23/25	159.99
	PCard JE	00015	1104485	548384	09/23/25	283.76
	PCard JE	00015	1104485	548384	09/23/25	325.30
	PCard JE	00015	1104485	548384	09/23/25	312.51
	PCard JE	00015	1104485	548384	09/23/25	316.25
	PCard JE	00015	1104485	548384	09/23/25	109.99
	PCard JE	00015	1104485	548384	09/23/25	115.00-
	PCard JE	00015	1104485	548384	09/23/25	75.00-
	PCard JE	00015	1104485	548384	09/23/25	72.99
	PCard JE	00015	1104485	548384	09/23/25	87.99
	PCard JE	00015	1104485	548384	09/23/25	87.99
	PCard JE	00015	1104485	548384	09/23/25	216.39
	PCard JE	00015	1104485	548384	09/23/25	1,090.00
	PCard JE	00015	1104485	548384	09/23/25	539.55
	PCard JE	00015	1104485	548384	09/23/25	800.85
	PCard JE	00015	1104485	548384	09/23/25	810.35
	PCard JE	00015	1104485	548384	09/23/25	810.35
	PCard JE	00015	1104485	548384	09/23/25	140.00
	PCard JE	00015	1104485	548384	09/23/25	50.00
	PCard JE	00015	1104485	548384	09/23/25	2,000.00
					Account Total	16,601.28
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	90.97
					Account Total	90.97
	Travel & Transportation					
	PCard JE	00015	1104485	548384	09/23/25	24.00
	PCard JE	00015	1104485	548384	09/23/25	24.00
	PCard JE	00015	1104485	548384	09/23/25	36.00
	PCard JE	00015	1104485	548384	09/23/25	36.00
					Account Total	120.00
					Department Total	16,812.25

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	7.58-
	PCard JE	00015	1104485	548384	09/23/25	170.00-
	PCard JE	00015	1104485	548384	09/23/25	150.00-
	PCard JE	00015	1104485	548384	09/23/25	64.99-
	PCard JE	00015	1104485	548384	09/23/25	956.50
	PCard JE	00015	1104485	548384	09/23/25	7.58
					Account Total	571.51
	Special Events					
	PCard JE	00015	1104485	548384	09/23/25	137.25
	PCard JE	00015	1104485	548384	09/23/25	248.90
	PCard JE	00015	1104485	548384	09/23/25	240.45
	PCard JE	00015	1104485	548384	09/23/25	200.88
	PCard JE	00015	1104485	548384	09/23/25	300.00
	PCard JE	00015	1104485	548384	09/23/25	241.75
	PCard JE	00015	1104485	548384	09/23/25	239.88
	PCard JE	00015	1104485	548384	09/23/25	350.00
	PCard JE	00015	1104485	548384	09/23/25	207.29
					Account Total	2,166.40
					Department Total	2,737.91

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1104485	548384	09/23/25	459.67
	PCard JE	00015	1104485	548384	09/23/25	442.92
	PCard JE	00015	1104485	548384	09/23/25	429.67
	PCard JE	00015	1104485	548384	09/23/25	221.46
	PCard JE	00015	1104485	548384	09/23/25	516.74
	PCard JE	00015	1104485	548384	09/23/25	72.00
	PCard JE	00015	1104485	548384	09/23/25	530.53
	PCard JE	00015	1104485	548384	09/23/25	493.78
					Account Total	3,166.77
	Travel & Transportation					
	PCard JE	00015	1104485	548384	09/23/25	133.06
	PCard JE	00015	1104485	548384	09/23/25	98.97
	PCard JE	00015	1104485	548384	09/23/25	76.84
	PCard JE	00015	1104485	548384	09/23/25	406.96
					Account Total	715.83
					Department Total	3,882.60

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1104485	548384	09/23/25	25.90
	PCard JE	00015	1104485	548384	09/23/25	87.32
	PCard JE	00015	1104485	548384	09/23/25	10.98
	PCard JE	00015	1104485	548384	09/23/25	27.96
	PCard JE	00015	1104485	548384	09/23/25	47.17
					Account Total	199.33
					Department Total	199.33

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	111.95
					Account Total	111.95
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	50.00
					Account Total	50.00
	Interpreting Services					
	PCard JE	00001	1104485	548384	09/23/25	202.53
					Account Total	202.53
	Medical Services					
	PCard JE	00001	1104485	548384	09/23/25	3,680.00
					Account Total	3,680.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	68.81
					Account Total	68.81
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	37.98
	PCard JE	00001	1104485	548384	09/23/25	450.52
					Account Total	488.50
					Department Total	4,601.79

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00015	1104485	548384	09/23/25	4,800.00
					Account Total	4,800.00
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	11.04
	PCard JE	00015	1104485	548384	09/23/25	191.19
	PCard JE	00015	1104485	548384	09/23/25	1.94
	PCard JE	00015	1104485	548384	09/23/25	74.27
					Account Total	278.44
	Education & Training					
	PCard JE	00015	1104485	548384	09/23/25	61.80
	PCard JE	00015	1104485	548384	09/23/25	51.33
					Account Total	113.13
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	214.10
	PCard JE	00015	1104485	548384	09/23/25	11.24
	PCard JE	00015	1104485	548384	09/23/25	25.24
	PCard JE	00015	1104485	548384	09/23/25	1,161.36
	PCard JE	00015	1104485	548384	09/23/25	17.18
	PCard JE	00015	1104485	548384	09/23/25	28.67
	PCard JE	00015	1104485	548384	09/23/25	7.00
	PCard JE	00015	1104485	548384	09/23/25	10.58
	PCard JE	00015	1104485	548384	09/23/25	16.97
	PCard JE	00015	1104485	548384	09/23/25	107.90
	PCard JE	00015	1104485	548384	09/23/25	106.09
	PCard JE	00015	1104485	548384	09/23/25	139.93
	PCard JE	00015	1104485	548384	09/23/25	66.28
	PCard JE	00015	1104485	548384	09/23/25	154.36
					Account Total	2,066.90
	Other Professional Serv					
	PCard JE	00015	1104485	548384	09/23/25	24.23
	PCard JE	00015	1104485	548384	09/23/25	1,100.00
					Account Total	1,124.23
	Registration Fees					

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1104485	548384	09/23/25	815.00
					Account Total	815.00
	Subscrip/Publications					
	PCard JE	00015	1104485	548384	09/23/25	71.98
	PCard JE	00015	1104485	548384	09/23/25	86.53
	PCard JE	00015	1104485	548384	09/23/25	3.13-
					Account Total	155.38
	Travel & Transportation					
	PCard JE	00015	1104485	548384	09/23/25	586.97
					Account Total	586.97
					Department Total	9,940.05

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1104485	548384	09/23/25	113.19
	PCard JE	00015	1104485	548384	09/23/25	7.70-
	PCard JE	00015	1104485	548384	09/23/25	81.40
	PCard JE	00015	1104485	548384	09/23/25	233.55
	PCard JE	00015	1104485	548384	09/23/25	254.25
	PCard JE	00015	1104485	548384	09/23/25	94.21
	PCard JE	00015	1104485	548384	09/23/25	297.80
					Account Total	1,066.70
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	114.47
	PCard JE	00015	1104485	548384	09/23/25	109.99
	PCard JE	00015	1104485	548384	09/23/25	119.94
	PCard JE	00015	1104485	548384	09/23/25	147.74
	PCard JE	00015	1104485	548384	09/23/25	1,860.34
					Account Total	2,352.48
	Special Events					
	PCard JE	00015	1104485	548384	09/23/25	1,106.78
	PCard JE	00015	1104485	548384	09/23/25	1,106.78
					Account Total	2,213.56
					Department Total	5,632.74

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1104485	548384	09/23/25	66.56
	PCard JE	00049	1104485	548384	09/23/25	134.03
	PCard JE	00049	1104485	548384	09/23/25	264.49
	PCard JE	00049	1104485	548384	09/23/25	10.39
	PCard JE	00049	1104485	548384	09/23/25	.05
	PCard JE	00049	1104485	548384	09/23/25	6.96
	PCard JE	00049	1104485	548384	09/23/25	17.98
	PCard JE	00049	1104485	548384	09/23/25	19.50
	PCard JE	00049	1104485	548384	09/23/25	55.15
					Account Total	575.11
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	120.00
					Account Total	120.00
	Postage & Freight					
	PCard JE	00049	1104485	548384	09/23/25	6.56
					Account Total	6.56
					Department Total	701.67

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	219.97
	PCard JE	00001	1104485	548384	09/23/25	320.42
	PCard JE	00001	1104485	548384	09/23/25	228.62
	PCard JE	00001	1104485	548384	09/23/25	104.80
	PCard JE	00001	1104485	548384	09/23/25	77.78
					Account Total	951.59
	Computers					
	PCard JE	00001	1104485	548384	09/23/25	91.00
	PCard JE	00001	1104485	548384	09/23/25	600.00
	PCard JE	00001	1104485	548384	09/23/25	7,092.00
	PCard JE	00001	1104485	548384	09/23/25	3,546.00
	PCard JE	00001	1104485	548384	09/23/25	3,746.00
					Account Total	15,075.00
	Court Reporting Transcripts					
	VARGAS CLAUDIA	00001	1104100	547645	09/29/25	25.20
					Account Total	25.20
	Destruction of Records					
	PCard JE	00001	1104485	548384	09/23/25	55.95
	PCard JE	00001	1104485	548384	09/23/25	133.95
	PCard JE	00001	1104485	548384	09/23/25	55.95
					Account Total	245.85
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	50.00
	PCard JE	00001	1104485	548384	09/23/25	100.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	1,465.00
	PCard JE	00001	1104485	548384	09/23/25	215.00-
					Account Total	1,250.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	419.85-
	PCard JE	00001	1104485	548384	09/23/25	419.85
	PCard JE	00001	1104485	548384	09/23/25	99.78

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	503.64
	PCard JE	00001	1104485	548384	09/23/25	482.50
	PCard JE	00001	1104485	548384	09/23/25	115.99
	PCard JE	00001	1104485	548384	09/23/25	127.44
	PCard JE	00001	1104485	548384	09/23/25	9.99
	PCard JE	00001	1104485	548384	09/23/25	267.82
	PCard JE	00001	1104485	548384	09/23/25	41.57
	PCard JE	00001	1104485	548384	09/23/25	75.48
	PCard JE	00001	1104485	548384	09/23/25	185.96
	PCard JE	00001	1104485	548384	09/23/25	100.52
	PCard JE	00001	1104485	548384	09/23/25	15.93
	PCard JE	00001	1104485	548384	09/23/25	380.54
	PCard JE	00001	1104485	548384	09/23/25	62.62
	PCard JE	00001	1104485	548384	09/23/25	28.00
	PCard JE	00001	1104485	548384	09/23/25	28.00
	PCard JE	00001	1104485	548384	09/23/25	314.35
	PCard JE	00001	1104485	548384	09/23/25	64.61
					Account Total	2,904.74
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	93.94
					Account Total	93.94
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	14.44
	PCard JE	00001	1104485	548384	09/23/25	282.49
	PCard JE	00001	1104485	548384	09/23/25	83.69
	PCard JE	00001	1104485	548384	09/23/25	341.25
	PCard JE	00001	1104485	548384	09/23/25	300.00
	PCard JE	00001	1104485	548384	09/23/25	20.00
	PCard JE	00001	1104485	548384	09/23/25	1,830.00
	PCard JE	00001	1104485	548384	09/23/25	79.53
	REACHING HOPE	00001	1104130	547714	09/30/25	9,600.00
	SAKACH ERIC L	00001	1103954	547342	09/25/25	1,214.60
					Account Total	13,766.00
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	11.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	11.00
					Account Total	22.00
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	3,429.50
	PCard JE	00001	1104485	548384	09/23/25	208.00
	PCard JE	00001	1104485	548384	09/23/25	400.00
	PCard JE	00001	1104485	548384	09/23/25	6,052.00
					Account Total	10,089.50
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	100.00
	PCard JE	00001	1104485	548384	09/23/25	380.00
	PCard JE	00001	1104485	548384	09/23/25	80.00
	PCard JE	00001	1104485	548384	09/23/25	114.82
	PCard JE	00001	1104485	548384	09/23/25	759.54
					Account Total	1,434.36
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	119.00
	PCard JE	00001	1104485	548384	09/23/25	683.07
	PCard JE	00001	1104485	548384	09/23/25	15.73
	PCard JE	00001	1104485	548384	09/23/25	25.21
					Account Total	843.01
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	445.10
	PCard JE	00001	1104485	548384	09/23/25	48.66-
	PCard JE	00001	1104485	548384	09/23/25	132.57
	PCard JE	00001	1104485	548384	09/23/25	196.10
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	216.17
	PCard JE	00001	1104485	548384	09/23/25	283.64
	PCard JE	00001	1104485	548384	09/23/25	257.89
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	161.35

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	216.17
	PCard JE	00001	1104485	548384	09/23/25	199.25
	PCard JE	00001	1104485	548384	09/23/25	32.00-
	PCard JE	00001	1104485	548384	09/23/25	190.62
	PCard JE	00001	1104485	548384	09/23/25	216.17
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	196.17
	PCard JE	00001	1104485	548384	09/23/25	216.17
	PCard JE	00001	1104485	548384	09/23/25	105.84
	PCard JE	00001	1104485	548384	09/23/25	352.68
	PCard JE	00001	1104485	548384	09/23/25	235.76
	PCard JE	00001	1104485	548384	09/23/25	219.25
	PCard JE	00001	1104485	548384	09/23/25	181.35
	PCard JE	00001	1104485	548384	09/23/25	216.17
	PCard JE	00001	1104485	548384	09/23/25	52.07
	PCard JE	00001	1104485	548384	09/23/25	181.35
	PCard JE	00001	1104485	548384	09/23/25	216.17
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	501.72
	PCard JE	00001	1104485	548384	09/23/25	571.86
	PCard JE	00001	1104485	548384	09/23/25	571.86
	PCard JE	00001	1104485	548384	09/23/25	571.86
	PCard JE	00001	1104485	548384	09/23/25	571.86
	PCard JE	00001	1104485	548384	09/23/25	571.86
	PCard JE	00001	1104485	548384	09/23/25	571.86
	PCard JE	00001	1104485	548384	09/23/25	381.24
	PCard JE	00001	1104485	548384	09/23/25	619.74
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	4.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	14,443.04
	Witness Fees					
	PCard JE	00001	1104485	548384	09/23/25	32.99
	PCard JE	00001	1104485	548384	09/23/25	28.94
					Account Total	61.93
					Department Total	61,356.16

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1104039	547492	09/26/25	37.67
					Account Total	37.67
					Department Total	37.67

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	1,414.10
					Account Total	1,414.10
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	496.60
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	445.64
					Account Total	957.24
					Department Total	2,411.35

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	VISTAR PERFORMANCE FOOD SERVIC	00001	1104116	547700	09/30/25	24,687.04
					Account Total	24,687.04
	Grants to Other Instit					
	NIKKIS COSTUME CLOSET	00001	1104214	547853	09/30/25	2,500.00
					Account Total	2,500.00
					Department Total	27,187.04

4905210209	EDS - COVID-19 Response	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	SITA BUSINESS SYSTEMS INC	00049	1104220	547865	09/30/25	13,000.00
	SITA BUSINESS SYSTEMS INC	00049	1104432	548261	09/30/25	9,997.00
					Account Total	22,997.00
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	719.64
	PCard JE	00049	1104485	548384	09/23/25	479.76
	PCard JE	00049	1104485	548384	09/23/25	55.62-
	PCard JE	00049	1104485	548384	09/23/25	36.08-
					Account Total	1,107.70
					Department Total	24,104.70

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1104485	548384	09/23/25	67.45
	PCard JE	00049	1104485	548384	09/23/25	202.68
					Account Total	270.13
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	28.51-
	PCard JE	00049	1104485	548384	09/23/25	8.83
	PCard JE	00049	1104485	548384	09/23/25	303.78
					Account Total	284.10
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	1,093.86
	PCard JE	00049	1104485	548384	09/23/25	17.15
	PCard JE	00049	1104485	548384	09/23/25	85.75
	PCard JE	00049	1104485	548384	09/23/25	8.17
	PCard JE	00049	1104485	548384	09/23/25	5.00
	PCard JE	00049	1104485	548384	09/23/25	5.00
	PCard JE	00049	1104485	548384	09/23/25	16.61
					Account Total	1,231.54
					Department Total	1,785.77

4920155524	EH - Child Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	7.99
	PCard JE	00049	1104485	548384	09/23/25	250.60
					Account Total	258.59
					Department Total	258.59

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	7.49
					Account Total	7.49
					Department Total	7.49

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1104104	547651	09/29/25	318.75
					Account Total	318.75
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	5.95
	PCard JE	00049	1104485	548384	09/23/25	198.20
	PCard JE	00049	1104485	548384	09/23/25	75.42
					Account Total	279.57
	Postage & Freight					
	PCard JE	00049	1104485	548384	09/23/25	888.35
					Account Total	888.35
					Department Total	1,486.67

4920170529	EH - Solid & Hazardous Waste	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	317.06
					Account Total	317.06
					Department Total	317.06

4920150516	EH Lead	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	85.00
					Account Total	85.00
	Postage & Freight					
	PCard JE	00049	1104485	548384	09/23/25	23.76
					Account Total	23.76
					Department Total	108.76

4920150518	EH Radon	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00049	1104485	548384	09/23/25	23.71
	PCard JE	00049	1104485	548384	09/23/25	47.01
					Account Total	70.72
					Department Total	70.72

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	45.00
					Account Total	45.00
					Department Total	45.00

4920150512	EHP - Vectorborne Disease	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	114.64
	PCard JE	00049	1104485	548384	09/23/25	115.62
					Account Total	230.26
					Department Total	230.26

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	18.04
	PCard JE	00001	1104485	548384	09/23/25	.01-
	PCard JE	00001	1104485	548384	09/23/25	.66
	PCard JE	00001	1104485	548384	09/23/25	124.87
	PCard JE	00001	1104485	548384	09/23/25	157.23
					Account Total	300.79
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	645.00
					Account Total	645.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	167.00
	PCard JE	00001	1104485	548384	09/23/25	46.21
					Account Total	213.21
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	365.39
	PCard JE	00001	1104485	548384	09/23/25	65.75
					Account Total	431.14
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	540.58
					Account Total	540.58
					Department Total	2,130.72

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1104485	548384	09/23/25	85.81
					Account Total	85.81
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1104485	548384	09/23/25	49.71-
					Account Total	49.71-
					Department Total	36.10

4920205535	Enviro Health Business Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	21.36
					Account Total	21.36
					Department Total	21.36

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1104485	548384	09/23/25	320.80
					Account Total	320.80
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	350.00
	PCard JE	00049	1104485	548384	09/23/25	45.00
	PCard JE	00049	1104485	548384	09/23/25	350.00
	PCard JE	00049	1104485	548384	09/23/25	45.00
	PCard JE	00049	1104485	548384	09/23/25	260.00
	PCard JE	00049	1104485	548384	09/23/25	45.00
	PCard JE	00049	1104485	548384	09/23/25	350.00
	PCard JE	00049	1104485	548384	09/23/25	45.00
	PCard JE	00049	1104485	548384	09/23/25	350.00
	PCard JE	00049	1104485	548384	09/23/25	350.00
	PCard JE	00049	1104485	548384	09/23/25	45.00
	PCard JE	00049	1104485	548384	09/23/25	350.00
	PCard JE	00049	1104485	548384	09/23/25	45.00
	PCard JE	00049	1104485	548384	09/23/25	45.00
	PCard JE	00049	1104485	548384	09/23/25	345.00
					Account Total	3,020.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	102.76
	PCard JE	00049	1104485	548384	09/23/25	104.40
					Account Total	207.16
	Special Events					
	PCard JE	00049	1104485	548384	09/23/25	103.99
					Account Total	103.99
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	7.00
	PCard JE	00049	1104485	548384	09/23/25	21.06
	PCard JE	00049	1104485	548384	09/23/25	73.95
	PCard JE	00049	1104485	548384	09/23/25	1,093.86
	PCard JE	00049	1104485	548384	09/23/25	1,093.86
	PCard JE	00049	1104485	548384	09/23/25	40.00

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1104485	548384	09/23/25	1,309.40
					Account Total	3,639.13
					Department Total	7,291.08

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	35.00
					Account Total	35.00
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	93.23
					Account Total	93.23
					Department Total	128.23

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1104281	548033	10/01/25	449.55
	INSIGHT AUTO GLASS LLC	00006	1104282	548034	10/01/25	337.11
	INSIGHT AUTO GLASS LLC	00006	1104283	548035	10/01/25	204.40
	INSIGHT AUTO GLASS LLC	00006	1104263	548010	10/01/25	458.25
	INSIGHT AUTO GLASS LLC	00006	1104264	548011	10/01/25	480.88
	INSIGHT AUTO GLASS LLC	00006	1104265	548012	10/01/25	249.11
	INSIGHT AUTO GLASS LLC	00006	1104266	548013	10/01/25	258.82
	LARRY H MILLER CORP TCD	00006	1104284	548036	10/01/25	47,320.00
	LARRY H MILLER CORP TCD	00006	1104286	548038	10/01/25	47,320.00
	LARRY H MILLER CORP TCD	00006	1104287	548039	10/01/25	47,320.00
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	460.53
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	7,814.14
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	40,585.03
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	4,354.76
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	50.03
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	130.80
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	3,901.19
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	11,525.33
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	9,718.90
	NAPA AUTO PARTS	00006	1104233	547974	09/30/25	25,836.79
	PRECISE MRM LLC	00006	1104245	547990	10/01/25	1,798.00
	PRECISE MRM LLC	00006	1104245	547990	10/01/25	4,964.00
	SAM HILL OIL INC	00006	1104289	548041	10/01/25	21,585.64
	SAM HILL OIL INC	00006	1104290	548044	10/01/25	21,579.89
	SAM HILL OIL INC	00006	1104291	548045	10/01/25	34.33
	SAM HILL OIL INC	00006	1104292	548046	10/01/25	50.01
	SAM HILL OIL INC	00006	1104293	548047	10/01/25	8,877.77
	SAM HILL OIL INC	00006	1104293	548047	10/01/25	1,745.91
	SAM HILL OIL INC	00006	1104294	548048	10/01/25	17,460.25
	SAM HILL OIL INC	00006	1104295	548049	10/01/25	17,779.29
	SAM HILL OIL INC	00006	1104296	548050	10/01/25	14,861.50
	SAM HILL OIL INC	00006	1104297	548051	10/01/25	20,587.19
	SAM HILL OIL INC	00006	1104298	548052	10/01/25	5,638.19
	SAM HILL OIL INC	00006	1104299	548053	10/01/25	8,495.45
	WIGGINS JUNCTION LLC	00006	1104249	547995	10/01/25	122.57

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	WIGGINS JUNCTION LLC	00006	1104250	547997	10/01/25	212.18
	WIGGINS JUNCTION LLC	00006	1104251	547998	10/01/25	128.75
	WIGGINS JUNCTION LLC	00006	1104252	547999	10/01/25	206.00
	WIGGINS JUNCTION LLC	00006	1104253	548000	10/01/25	113.30
	WIGGINS JUNCTION LLC	00006	1104254	548001	10/01/25	122.57
	WIGGINS JUNCTION LLC	00006	1104255	548002	10/01/25	359.47
	WIGGINS JUNCTION LLC	00006	1104256	548003	10/01/25	307.97
	WIGGINS JUNCTION LLC	00006	1104257	548004	10/01/25	146.26
	WIGGINS JUNCTION LLC	00006	1104237	547979	10/01/25	130.81
	WIGGINS JUNCTION LLC	00006	1104238	547980	10/01/25	498.52
	WIGGINS JUNCTION LLC	00006	1104239	547981	10/01/25	128.75
	WIGGINS JUNCTION LLC	00006	1104240	547982	10/01/25	268.83
	WIGGINS JUNCTION LLC	00006	1104241	547983	10/01/25	150.38
	WIGGINS JUNCTION LLC	00006	1104242	547984	10/01/25	150.38
					Account Total	397,279.78
					Department Total	397,279.78

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	209.50
	PCard JE	00049	1104485	548384	09/23/25	2,636.00
	PCard JE	00049	1104485	548384	09/23/25	3,954.00
					Account Total	6,799.50
	Special Events					
	PCard JE	00049	1104485	548384	09/23/25	171.60
					Account Total	171.60
					Department Total	6,971.10

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	159.93
					Account Total	159.93
	Mileage Reimbursements					
	83655	00001	1104111	547696	09/30/25	145.95
					Account Total	145.95
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	35.00
					Account Total	35.00
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1104229	547890	09/30/25	3,973.96
					Account Total	3,973.96
					Department Total	4,314.84

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	WINKELHAKE SHAUGHNESSEY	00001	1104303	548065	10/01/25	90.00
					Account Total	90.00
	Mileage Reimbursements					
	83681	00001	1104113	547696	09/30/25	171.36
					Account Total	171.36
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1104229	547890	09/30/25	4,000.23
					Account Total	4,000.23
					Department Total	4,261.59

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1104485	548384	09/23/25	42.70
					Account Total	42.70
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	50.00
	PCard JE	00001	1104485	548384	09/23/25	50.00
					Account Total	100.00
	Licenses and Fees					
	PCard JE	00001	1104485	548384	09/23/25	31.00
	PCard JE	00001	1104485	548384	09/23/25	2.99
					Account Total	33.99
	Mileage Reimbursements					
	83658	00001	1104112	547696	09/30/25	219.03
	83682	00001	1104114	547696	09/30/25	512.40
					Account Total	731.43
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	75.00
	PCard JE	00001	1104485	548384	09/23/25	285.36
	PCard JE	00001	1104485	548384	09/23/25	203.75
	PCard JE	00001	1104485	548384	09/23/25	26.29
	PCard JE	00001	1104485	548384	09/23/25	36.26
	PCard JE	00001	1104485	548384	09/23/25	15.25
	PCard JE	00001	1104485	548384	09/23/25	148.51
	PCard JE	00001	1104485	548384	09/23/25	54.06
	PCard JE	00001	1104485	548384	09/23/25	24.28
	PCard JE	00001	1104485	548384	09/23/25	89.50
	PCard JE	00001	1104485	548384	09/23/25	18.79
	PCard JE	00001	1104485	548384	09/23/25	7.59
	PCard JE	00001	1104485	548384	09/23/25	9.94
	PCard JE	00001	1104485	548384	09/23/25	14.15
	PCard JE	00001	1104485	548384	09/23/25	28.10
	PCard JE	00001	1104485	548384	09/23/25	3.78
					Account Total	1,040.61
	Other Professional Serv					

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	COLO STATE UNIVERSITY	00001	1104229	547890	09/30/25	57,790.74
					Account Total	57,790.74
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	258.00
	PCard JE	00001	1104485	548384	09/23/25	296.96
	PCard JE	00001	1104485	548384	09/23/25	276.97
					Account Total	831.93
					Department Total	60,571.40

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	25.00
	PCard JE	00001	1104485	548384	09/23/25	168.15
	PCard JE	00001	1104485	548384	09/23/25	20.55
					Account Total	213.70
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	77.30
	PCard JE	00001	1104485	548384	09/23/25	2.76
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	226.71
	PCard JE	00001	1104485	548384	09/23/25	6.39
	PCard JE	00001	1104485	548384	09/23/25	9.81
	PCard JE	00001	1104485	548384	09/23/25	201.24
					Account Total	638.10
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	72.17
	PCard JE	00001	1104485	548384	09/23/25	14.18
					Account Total	86.35
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1104229	547890	09/30/25	3,975.04
					Account Total	3,975.04
					Department Total	4,913.19

4910140326	FDA Tobacco Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00049	1104485	548384	09/23/25	10.95
					Account Total	10.95
					Department Total	10.95

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	53.34
	PCard JE	00001	1104485	548384	09/23/25	8.12
	PCard JE	00001	1104485	548384	09/23/25	4.39
	PCard JE	00001	1104485	548384	09/23/25	311.05
					Account Total	376.90
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	62.57
	PCard JE	00001	1104485	548384	09/23/25	142.52
	PCard JE	00001	1104485	548384	09/23/25	258.82
	PCard JE	00001	1104485	548384	09/23/25	161.10
					Account Total	625.01
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	78.95
					Account Total	78.95
					Department Total	1,080.86

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	30.00
	PCard JE	00001	1104485	548384	09/23/25	350.00
	PCard JE	00001	1104485	548384	09/23/25	350.00
	PCard JE	00001	1104485	548384	09/23/25	350.00
					Account Total	1,080.00
	Legal Notices					
	PCard JE	00001	1104485	548384	09/23/25	227.52
	PCard JE	00001	1104485	548384	09/23/25	212.34
	PCard JE	00001	1104485	548384	09/23/25	257.88
	PCard JE	00001	1104485	548384	09/23/25	219.93
					Account Total	917.67
	Licenses and Fees					
	PCard JE	00001	1104485	548384	09/23/25	12,109.62
					Account Total	12,109.62
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	65.00
	PCard JE	00001	1104485	548384	09/23/25	65.00
					Account Total	130.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	300.00
					Account Total	300.00
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	242.90
					Account Total	242.90
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	153.25
					Account Total	153.25
					Department Total	14,933.44

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	4.70
	PCard JE	00001	1104485	548384	09/23/25	178.34
	PCard JE	00001	1104485	548384	09/23/25	1.50
	PCard JE	00001	1104485	548384	09/23/25	7.99
					Account Total	192.53
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	383.00-
					Account Total	383.00-
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	3,499.00-
					Account Total	3,499.00-
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	14.43
	PCard JE	00001	1104485	548384	09/23/25	20.07
					Account Total	34.50
					Department Total	3,654.97-

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEST CLEANER DISPOSAL INC	00050	1104153	547745	09/30/25	370.00
	CCS FACILITY SERVICES-COLORADO	00050	1104267	548014	09/30/25	2,715.23
					Account Total	3,085.23
					Department Total	3,085.23

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1104485	548384	09/23/25	35.00
	PCard JE	00006	1104485	548384	09/23/25	188.70
					Account Total	223.70
					Department Total	223.70

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1104485	548384	09/23/25	2.33
	PCard JE	00006	1104485	548384	09/23/25	4.32
	PCard JE	00006	1104485	548384	09/23/25	28.77
	PCard JE	00006	1104485	548384	09/23/25	155.20
					Account Total	190.62
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1104268	548016	10/01/25	372.24
					Account Total	372.24
	Minor Equipment					
	H2O POWER EQUIPMENT	00006	1104204	547838	09/30/25	1,232.32
	H2O POWER EQUIPMENT	00006	1104206	547841	09/30/25	150.00
	H2O POWER EQUIPMENT	00006	1104207	547842	09/30/25	6.82
	PCard JE	00006	1104485	548384	09/23/25	617.10
					Account Total	2,006.24
	Operating Supplies					
	PCard JE	00006	1104485	548384	09/23/25	830.42
	PCard JE	00006	1104485	548384	09/23/25	65.89
	PCard JE	00006	1104485	548384	09/23/25	32.74
	PCard JE	00006	1104485	548384	09/23/25	32.74
	PCard JE	00006	1104485	548384	09/23/25	458.00
					Account Total	1,419.79
	Special Events					
	PCard JE	00006	1104485	548384	09/23/25	498.00
					Account Total	498.00
	Vehicle Repair & Maint					
	PCard JE	00006	1104485	548384	09/23/25	155.00
	PCard JE	00006	1104485	548384	09/23/25	212.25
	PCard JE	00006	1104485	548384	09/23/25	228.99
	PCard JE	00006	1104485	548384	09/23/25	190.00
	PCard JE	00006	1104485	548384	09/23/25	1,092.77
	PCard JE	00006	1104485	548384	09/23/25	4,916.13
	PCard JE	00006	1104485	548384	09/23/25	308.10
	PCard JE	00006	1104485	548384	09/23/25	3,864.45

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10,967.69
					Department Total	15,454.58

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1104485	548384	09/23/25	.08
	PCard JE	00006	1104485	548384	09/23/25	.61
	PCard JE	00006	1104485	548384	09/23/25	155.20
	PCard JE	00006	1104485	548384	09/23/25	18.66
					Account Total	174.55
	Education & Training					
	PCard JE	00006	1104485	548384	09/23/25	152.00
					Account Total	152.00
	Operating Supplies					
	PCard JE	00006	1104485	548384	09/23/25	59.41
					Account Total	59.41
	Software Maintenance					
	PCard JE	00006	1104485	548384	09/23/25	908.34
					Account Total	908.34
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1104279	548031	10/01/25	483.49
					Account Total	483.49
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1104270	548019	10/01/25	1,044.05
	PCard JE	00006	1104485	548384	09/23/25	1,761.28
					Account Total	2,805.33
					Department Total	4,583.12

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	1,094.00
					Account Total	1,094.00
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	157.68
	PCard JE	00001	1104485	548384	09/23/25	20.86
	PCard JE	00001	1104485	548384	09/23/25	116.79
					Account Total	295.33
					Department Total	1,389.33

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	127.96
	PCard JE	00001	1104485	548384	09/23/25	55.15
	PCard JE	00001	1104485	548384	09/23/25	35.30
					Account Total	218.41
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	4.52
	PCard JE	00001	1104485	548384	09/23/25	1.53-
	PCard JE	00001	1104485	548384	09/23/25	1.27
	PCard JE	00001	1104485	548384	09/23/25	157.23
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	2.16
	PCard JE	00001	1104485	548384	09/23/25	6.98
	PCard JE	00001	1104485	548384	09/23/25	2.53
	PCard JE	00001	1104485	548384	09/23/25	28.33
					Account Total	356.69
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	194.00
	PCard JE	00001	1104485	548384	09/23/25	323.80
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	1,659.00
	PCard JE	00001	1104485	548384	09/23/25	136.67
	PCard JE	00001	1104485	548384	09/23/25	204.00
	PCard JE	00001	1104485	548384	09/23/25	898.00
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	975.00
	PCard JE	00001	1104485	548384	09/23/25	10.00
	PCard JE	00001	1104485	548384	09/23/25	975.00
	PCard JE	00001	1104485	548384	09/23/25	41.80
					Account Total	5,487.27
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	28.16
	PCard JE	00001	1104485	548384	09/23/25	19.99-
	PCard JE	00001	1104485	548384	09/23/25	11.82
	PCard JE	00001	1104485	548384	09/23/25	78.50

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	22.13
	PCard JE	00001	1104485	548384	09/23/25	5.99
	PCard JE	00001	1104485	548384	09/23/25	46.15
	PCard JE	00001	1104485	548384	09/23/25	124.00
					Account Total	296.76
	Other Communications					
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104138	547725	09/30/25	40.06
	VERIZON	00001	1104141	547728	09/30/25	40.09
	VERIZON	00001	1104141	547728	09/30/25	40.09
	VERIZON	00001	1104141	547728	09/30/25	40.09
	VERIZON	00001	1104141	547728	09/30/25	40.09
	VERIZON	00001	1104141	547728	09/30/25	40.09
	VERIZON	00001	1104141	547728	09/30/25	40.09
	VERIZON	00001	1104141	547728	09/30/25	40.09
	VERIZON	00001	1104141	547728	09/30/25	40.09
					Account Total	641.20
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	96.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	390.00
					Account Total	390.00
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	2.00
	PCard JE	00001	1104485	548384	09/23/25	418.84
	PCard JE	00001	1104485	548384	09/23/25	32.24
	PCard JE	00001	1104485	548384	09/23/25	24.71
	PCard JE	00001	1104485	548384	09/23/25	40.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	983.00
	PCard JE	00001	1104485	548384	09/23/25	65.33
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	35.81
	PCard JE	00001	1104485	548384	09/23/25	13.94
	PCard JE	00001	1104485	548384	09/23/25	10.98
	PCard JE	00001	1104485	548384	09/23/25	13.92
	PCard JE	00001	1104485	548384	09/23/25	15.69
	PCard JE	00001	1104485	548384	09/23/25	10.92
	PCard JE	00001	1104485	548384	09/23/25	9.92
	PCard JE	00001	1104485	548384	09/23/25	964.89
	PCard JE	00001	1104485	548384	09/23/25	56.84
	PCard JE	00001	1104485	548384	09/23/25	418.84
	PCard JE	00001	1104485	548384	09/23/25	24.71
	PCard JE	00001	1104485	548384	09/23/25	32.24
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	35.00
					Account Total	3,284.82
					Department Total	10,771.15

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	399.96
	PCard JE	00001	1104485	548384	09/23/25	56.98
	PCard JE	00001	1104485	548384	09/23/25	170.24
	PCard JE	00001	1104485	548384	09/23/25	264.96
	PCard JE	00001	1104485	548384	09/23/25	1,806.67
					Account Total	2,698.81
					Department Total	2,698.81

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1104092	547633	09/29/25	19,346.76
					Account Total	19,346.76
					Department Total	19,346.76

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1104384	548189	10/02/25	2,905.44
					Account Total	2,905.44
	Gas & Electricity					
	PCard JE	00001	1104485	548384	09/23/25	269.02
					Account Total	269.02
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	203.35
					Account Total	203.35
					Department Total	3,377.81

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00043	1104485	548384	09/23/25	1,477.12
					Account Total	1,477.12
					Department Total	1,477.12

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1104162	547754	09/30/25	680.00
	DNA REFRIGERATION HEATING & CO	00005	1103917	547217	09/24/25	622.50
	DNA REFRIGERATION HEATING & CO	00005	1103918	547218	09/24/25	617.00
					Account Total	1,919.50
					Department Total	1,919.50

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	879.75
	PCard JE	00001	1104485	548384	09/23/25	984.00-
	SUMMIT FIRE PROTECTION CO	00001	1103916	547216	09/24/25	375.00
					Account Total	270.75
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	11.00
	PCard JE	00001	1104485	548384	09/23/25	63.06
	PCard JE	00001	1104485	548384	09/23/25	133.78
	PCard JE	00001	1104485	548384	09/23/25	119.53
	PCard JE	00001	1104485	548384	09/23/25	117.16
	PCard JE	00001	1104485	548384	09/23/25	14.39
	PCard JE	00001	1104485	548384	09/23/25	44.38
	PCard JE	00001	1104485	548384	09/23/25	34.74
	PCard JE	00001	1104485	548384	09/23/25	73.58
					Account Total	611.62
					Department Total	882.37

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	4.39
	PCard JE	00001	1104485	548384	09/23/25	6.98
	PCard JE	00001	1104485	548384	09/23/25	226.71
	PCard JE	00001	1104485	548384	09/23/25	.81-
					Account Total	237.27
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	45.76
					Account Total	45.76
					Department Total	283.03

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	2,858.25
	PCard JE	00001	1104485	548384	09/23/25	2,858.25
					Account Total	5,716.50
	Buildings					
	PCard JE	00001	1104485	548384	09/23/25	4,866.84
	PCard JE	00001	1104485	548384	09/23/25	767.40
					Account Total	5,634.24
	Grounds Maintenance					
	PCard JE	00001	1104485	548384	09/23/25	69.90
					Account Total	69.90
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	69.80
	PCard JE	00001	1104485	548384	09/23/25	59.90
	PCard JE	00001	1104485	548384	09/23/25	130.30
	PCard JE	00001	1104485	548384	09/23/25	65.15
	PCard JE	00001	1104485	548384	09/23/25	197.32
	PCard JE	00001	1104485	548384	09/23/25	52.96
					Account Total	575.43
					Department Total	11,996.07

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1104485	548384	09/23/25	49.98
					Account Total	49.98
	Maintenance Contracts					
	PCard JE	00001	1104485	548384	09/23/25	1,545.88
	SUC N UP LLC	00001	1104115	547699	09/30/25	1,200.00
					Account Total	2,745.88
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	927.07
	PCard JE	00001	1104485	548384	09/23/25	40.98
	PCard JE	00001	1104485	548384	09/23/25	587.86
	PCard JE	00001	1104485	548384	09/23/25	553.54
	PCard JE	00001	1104485	548384	09/23/25	205.76
					Account Total	2,315.21
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	1,115.91
	PCard JE	00001	1104485	548384	09/23/25	434.94
	PCard JE	00001	1104485	548384	09/23/25	1,399.40
	PCard JE	00001	1104485	548384	09/23/25	392.40
	PCard JE	00001	1104485	548384	09/23/25	8.15
	PCard JE	00001	1104485	548384	09/23/25	18.19
	PCard JE	00001	1104485	548384	09/23/25	225.23
	PCard JE	00001	1104485	548384	09/23/25	73.80
	PCard JE	00001	1104485	548384	09/23/25	467.03
	PCard JE	00001	1104485	548384	09/23/25	268.43
	PCard JE	00001	1104485	548384	09/23/25	686.17
	PCard JE	00001	1104485	548384	09/23/25	987.16
	PCard JE	00001	1104485	548384	09/23/25	347.38
	PCard JE	00001	1104485	548384	09/23/25	315.80
	PCard JE	00001	1104485	548384	09/23/25	33.20-
	PCard JE	00001	1104485	548384	09/23/25	862.89
	PCard JE	00001	1104485	548384	09/23/25	1,395.84
	PCard JE	00001	1104485	548384	09/23/25	1,637.13
	PCard JE	00001	1104485	548384	09/23/25	45.60
	PCard JE	00001	1104485	548384	09/23/25	54.98

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	299.94
	PCard JE	00001	1104485	548384	09/23/25	395.36
	PCard JE	00001	1104485	548384	09/23/25	905.80
	PCard JE	00001	1104485	548384	09/23/25	242.00
					Account Total	12,546.33
					Department Total	17,657.40

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	155.00
					Account Total	155.00
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	670.24
	PCard JE	00001	1104485	548384	09/23/25	69.32
					Account Total	739.56
					Department Total	894.56

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00050	1104485	548384	09/23/25	89.42
					Account Total	89.42
	Maintenance Contracts					
	PCard JE	00050	1104485	548384	09/23/25	538.00
					Account Total	538.00
	Repair & Maint Supplies					
	PCard JE	00050	1104485	548384	09/23/25	24.98
	PCard JE	00050	1104485	548384	09/23/25	36.99
					Account Total	61.97
					Department Total	689.39

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	EATON SALES AND SERVICE LLC	00001	1103919	547219	09/24/25	682.08
					Account Total	682.08
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	2,457.54
					Account Total	2,457.54
					Department Total	3,139.62

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1104485	548384	09/23/25	173.55
	PCard JE	00001	1104485	548384	09/23/25	67.98
	PCard JE	00001	1104485	548384	09/23/25	78.72
					Account Total	320.25
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1104170	547763	09/30/25	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	159.94
					Account Total	159.94
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	47.04
					Account Total	47.04
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	74.00
	PCard JE	00001	1104485	548384	09/23/25	39.82
	PCard JE	00001	1104485	548384	09/23/25	351.06
	PCard JE	00001	1104485	548384	09/23/25	40.82
	PCard JE	00001	1104485	548384	09/23/25	84.00
	PCard JE	00001	1104485	548384	09/23/25	24.98
	PCard JE	00001	1104485	548384	09/23/25	1,240.00
	PCard JE	00001	1104485	548384	09/23/25	481.30
	PCard JE	00001	1104485	548384	09/23/25	362.00
	PCard JE	00001	1104485	548384	09/23/25	43.65
	PCard JE	00001	1104485	548384	09/23/25	51.55
	PCard JE	00001	1104485	548384	09/23/25	25.94-
	PCard JE	00001	1104485	548384	09/23/25	43.65-
	PCard JE	00001	1104485	548384	09/23/25	51.55-
	PCard JE	00001	1104485	548384	09/23/25	94.68
	PCard JE	00001	1104485	548384	09/23/25	189.54
	PCard JE	00001	1104485	548384	09/23/25	18.99
	PCard JE	00001	1104485	548384	09/23/25	118.99
	PCard JE	00001	1104485	548384	09/23/25	12.07

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	34.44
	PCard JE	00001	1104485	548384	09/23/25	337.25
					Account Total	3,478.00
					Department Total	4,576.13

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	115.95
	PCard JE	00001	1104485	548384	09/23/25	54.14
					Account Total	170.09
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	330.00
					Account Total	330.00
					Department Total	500.09

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	4,709.92
	PCard JE	00001	1104485	548384	09/23/25	120.00
					Account Total	4,829.92
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	104.67
					Account Total	104.67
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	137.25
	PCard JE	00001	1104485	548384	09/23/25	38.97
	PCard JE	00001	1104485	548384	09/23/25	710.43
	PCard JE	00001	1104485	548384	09/23/25	149.49
	PCard JE	00001	1104485	548384	09/23/25	4,369.50
	PCard JE	00001	1104485	548384	09/23/25	535.85
	PCard JE	00001	1104485	548384	09/23/25	83.00
	T MOBILE	00001	1104142	547730	09/30/25	31.35
					Account Total	6,055.84
					Department Total	10,990.43

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1104485	548384	09/23/25	34.68
					Account Total	34.68
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	13.99
	PCard JE	00001	1104485	548384	09/23/25	96.11
	PCard JE	00001	1104485	548384	09/23/25	111.11
	PCard JE	00001	1104485	548384	09/23/25	43.72-
					Account Total	177.49
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	78.90
	PCard JE	00001	1104485	548384	09/23/25	52.42
	PCard JE	00001	1104485	548384	09/23/25	27.16
	PCard JE	00001	1104485	548384	09/23/25	50.00
	PCard JE	00001	1104485	548384	09/23/25	145.32
	PCard JE	00001	1104485	548384	09/23/25	656.96
	PCard JE	00001	1104485	548384	09/23/25	608.52
	PCard JE	00001	1104485	548384	09/23/25	682.19
	PCard JE	00001	1104485	548384	09/23/25	48.90
	PCard JE	00001	1104485	548384	09/23/25	48.90
	PCard JE	00001	1104485	548384	09/23/25	33.61
	PCard JE	00001	1104485	548384	09/23/25	2.63-
	PCard JE	00001	1104485	548384	09/23/25	352.62
	PCard JE	00001	1104485	548384	09/23/25	55.92
	PCard JE	00001	1104485	548384	09/23/25	77.94
	PCard JE	00001	1104485	548384	09/23/25	150.92
	PCard JE	00001	1104485	548384	09/23/25	31.42
	PCard JE	00001	1104485	548384	09/23/25	59.98
	PCard JE	00001	1104485	548384	09/23/25	125.04
	PCard JE	00001	1104485	548384	09/23/25	456.39
	PCard JE	00001	1104485	548384	09/23/25	7.98
	PCard JE	00001	1104485	548384	09/23/25	30.74
	PCard JE	00001	1104485	548384	09/23/25	21.83
	PCard JE	00001	1104485	548384	09/23/25	24.81
	PCard JE	00001	1104485	548384	09/23/25	356.28

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	37.46
					Account Total	4,219.58
					Department Total	4,431.75

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	POWER SYSTEMS WEST LLC	00001	1104110	547695	09/30/25	1,398.00
					Account Total	1,398.00
					Department Total	1,398.00

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	.50
	PCard JE	00001	1104485	548384	09/23/25	12.74
	PCard JE	00001	1104485	548384	09/23/25	.01
	PCard JE	00001	1104485	548384	09/23/25	3.75
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	155.20
					Account Total	327.40
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	46.80
					Account Total	46.80
					Department Total	374.20

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	105.28
	PCard JE	00001	1104485	548384	09/23/25	216.00
					Account Total	361.28
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	28.94
					Account Total	28.94
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1104143	547734	09/30/25	1,261.17
	CULLIGAN	00001	1104132	547716	09/30/25	46.95
	CULLIGAN	00001	1104133	547717	09/30/25	46.95
	PCard JE	00001	1104485	548384	09/23/25	29.06
					Account Total	1,384.13
					Department Total	1,774.35

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	1,170.00
					Account Total	1,170.00
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	78.88
					Account Total	78.88
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	264.86
	PCard JE	00001	1104485	548384	09/23/25	103.04
	PCard JE	00001	1104485	548384	09/23/25	409.18
	PCard JE	00001	1104485	548384	09/23/25	894.98
	PCard JE	00001	1104485	548384	09/23/25	315.85
	PCard JE	00001	1104485	548384	09/23/25	189.96
	PCard JE	00001	1104485	548384	09/23/25	69.56
	PCard JE	00001	1104485	548384	09/23/25	125.20
	PCard JE	00001	1104485	548384	09/23/25	114.41
	PCard JE	00001	1104485	548384	09/23/25	501.60
	PCard JE	00001	1104485	548384	09/23/25	47.09
	PCard JE	00001	1104485	548384	09/23/25	310.50
	PCard JE	00001	1104485	548384	09/23/25	379.22
	PCard JE	00001	1104485	548384	09/23/25	200.00
	PCard JE	00001	1104485	548384	09/23/25	157.72
					Account Total	4,083.17
					Department Total	5,332.05

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	3,409.00
					Account Total	3,409.00
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	56.46
					Account Total	56.46
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	351.37
	PCard JE	00001	1104485	548384	09/23/25	113.95
					Account Total	465.32
					Department Total	3,930.78

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	369.25
	PCard JE	00001	1104485	548384	09/23/25	100.00
	SUMMIT FIRE PROTECTION CO	00001	1104129	547713	09/30/25	250.00
					Account Total	719.25
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	704.00
	PCard JE	00001	1104485	548384	09/23/25	704.00
	PCard JE	00001	1104485	548384	09/23/25	604.75
					Account Total	2,012.75
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	733.68
	PCard JE	00001	1104485	548384	09/23/25	67.57
	PCard JE	00001	1104485	548384	09/23/25	23.49
	PCard JE	00001	1104485	548384	09/23/25	1,224.00
	PCard JE	00001	1104485	548384	09/23/25	3,863.54
	PCard JE	00001	1104485	548384	09/23/25	30.09
	PCard JE	00001	1104485	548384	09/23/25	234.78
	PCard JE	00001	1104485	548384	09/23/25	17.66
					Account Total	6,194.81
					Department Total	8,926.81

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	1,124.48
	PCard JE	00001	1104485	548384	09/23/25	14.18
	PCard JE	00001	1104485	548384	09/23/25	17.99
	PCard JE	00001	1104485	548384	09/23/25	242.00
	PCard JE	00001	1104485	548384	09/23/25	250.00
					Account Total	1,648.65
					Department Total	1,648.65

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1104485	548384	09/23/25	820.00
					Account Total	820.00
	Maintenance Contracts					
	PCard JE	00001	1104485	548384	09/23/25	285.00
					Account Total	285.00
					Department Total	1,105.00

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	1,350.00
	PCard JE	00001	1104485	548384	09/23/25	782.82
					Account Total	2,132.82
	Grounds Maintenance					
	PCard JE	00001	1104485	548384	09/23/25	104.99
	PCard JE	00001	1104485	548384	09/23/25	451.98
					Account Total	556.97
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	36.78
	PCard JE	00001	1104485	548384	09/23/25	488.92
	PCard JE	00001	1104485	548384	09/23/25	171.05
	PCard JE	00001	1104485	548384	09/23/25	19.80
	PCard JE	00001	1104485	548384	09/23/25	10.87
	PCard JE	00001	1104485	548384	09/23/25	30.89
	PCard JE	00001	1104485	548384	09/23/25	248.66
	PCard JE	00001	1104485	548384	09/23/25	29.61
					Account Total	1,036.58
					Department Total	3,726.37

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	943.53
					Account Total	943.53
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	1,806.67
	PCard JE	00001	1104485	548384	09/23/25	53.36
					Account Total	1,860.03
					Department Total	2,803.56

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	1,095.00
					Account Total	1,095.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	525.00
	PCard JE	00049	1104485	548384	09/23/25	600.00
					Account Total	1,125.00
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	178.95
					Account Total	178.95
					Department Total	2,398.95

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	2.67
	PCard JE	00015	1104485	548384	09/23/25	1.98
	PCard JE	00015	1104485	548384	09/23/25	178.34
	PCard JE	00015	1104485	548384	09/23/25	7.06
					Account Total	190.05
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	28.46
					Account Total	28.46
	Printing External					
	PCard JE	00015	1104485	548384	09/23/25	355.19
					Account Total	355.19
					Department Total	573.70

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	ORC LLC	00004	1104140	547727	09/30/25	267.00
	PCard JE	00004	1104485	548384	09/23/25	110.00
	PCard JE	00004	1104485	548384	09/23/25	3.14
	PCard JE	00004	1104485	548384	09/23/25	2,339.60
	PCard JE	00004	1104485	548384	09/23/25	149.98
	PCard JE	00004	1104485	548384	09/23/25	1,195.25
	PCard JE	00004	1104485	548384	09/23/25	1,246.16
	PCard JE	00004	1104485	548384	09/23/25	1,726.84
	PCard JE	00004	1104485	548384	09/23/25	299.00
					Account Total	7,336.97
					Department Total	7,336.97

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	CASILLAS EDUARDO	00001	1104063	547584	09/27/25	400.00
	CASILLAS EDUARDO	00001	1104066	547587	09/27/25	100.00
	CORTEZ JINA PAOLA CERON	00001	1104082	547621	09/29/25	150.00
	OREILLY AUTO PARTS	00001	1104065	547586	09/27/25	100.00
	ZUNIGA CANO RAMIRO	00001	1104062	547583	09/27/25	99.76
					Account Total	849.76
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1104089	547630	09/29/25	428.85
	ADAMSON POLICE PRODUCTS	00001	1104023	547472	09/26/25	169.95
	ADAMSON POLICE PRODUCTS	00001	1104024	547473	09/26/25	428.85
	ADAMSON POLICE PRODUCTS	00001	1104025	547474	09/26/25	184.95
	ADAMSON POLICE PRODUCTS	00001	1104026	547475	09/26/25	428.85
	ALMOST HOME INC	00001	1104041	547495	09/26/25	12,655.23
	ALMOST HOME INC	00001	1104371	548174	10/02/25	35,457.91
	ALSCO	00001	1104272	548024	09/30/25	284.76
	AMAZING PAWSIBILITIES	00001	1104379	548182	10/01/25	2,175.00
	ANGEL ARMOR LLC	00001	1104021	547470	09/26/25	1,948.15
	ANGEL ARMOR LLC	00001	1104022	547471	09/26/25	1,948.15
	ANSI NATIONAL ACCREDITATION BO	00001	1104151	547743	09/30/25	11,650.00
	APT SERVICE INC	00001	1104105	547689	09/29/25	350.00
	APT SERVICE INC	00001	1104106	547690	09/29/25	350.00
	ARMORED KNIGHTS INC	00001	1104246	547992	09/25/25	3,365.51
	BROTHERS REDEVELOPMENT INC	00001	1103928	547238	09/24/25	38,270.45
	CCS FACILITY SERVICES-COLORADO	00001	1104276	548028	09/30/25	425.00
	CCS FACILITY SERVICES-COLORADO	00001	1104278	548030	09/30/25	270.00
	CCS FACILITY SERVICES-COLORADO	00001	1104261	548008	09/30/25	1,070.00
	CML SECURITY LLC	00001	1104259	548006	09/30/25	15,658.00
	COLUMBIA SANITARY SERVICE INC	00001	1104067	547592	09/26/25	207.00
	CROWN LIFT TRUCKS	00001	1104073	547607	09/11/25	54,602.52
	CROWN LIFT TRUCKS	00001	1104280	548032	09/29/25	2,421.97
	CROWN LIFT TRUCKS	00001	1104280	548032	09/29/25	.28
	CUSHING TERRELL	00001	1104149	547741	09/30/25	412.50
	ELEMENT CONTRACT	00001	1104187	547785	09/30/25	235,535.00
	FARO TECHNOLOGIES INC	00001	1103932	547242	09/17/25	3,764.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FARO TECHNOLOGIES INC	00001	1103933	547243	09/17/25	2,433.00
	FRANCIS AERIK CHRISTIN	00001	1104277	548029	09/30/25	3,125.00
	GALLS LLC	00001	1103974	547423	09/26/25	660.00
	GALLS LLC	00001	1103979	547428	09/26/25	137.73
	GALLS LLC	00001	1103980	547429	09/26/25	85.80
	GALLS LLC	00001	1103981	547430	09/26/25	247.92
	GALLS LLC	00001	1103982	547431	09/26/25	35.61
	GALLS LLC	00001	1103983	547432	09/26/25	42.91
	GALLS LLC	00001	1103984	547433	09/26/25	42.36
	GALLS LLC	00001	1103985	547434	09/26/25	229.55
	GALLS LLC	00001	1103986	547435	09/26/25	128.70
	GALLS LLC	00001	1103987	547436	09/26/25	220.99
	GALLS LLC	00001	1103988	547437	09/26/25	117.98
	GALLS LLC	00001	1103989	547438	09/26/25	255.00
	GALLS LLC	00001	1103990	547439	09/26/25	255.00
	GALLS LLC	00001	1103991	547440	09/26/25	84.00
	GALLS LLC	00001	1103992	547441	09/26/25	52.50
	GALLS LLC	00001	1103994	547443	09/26/25	591.24
	GALLS LLC	00001	1103995	547444	09/26/25	280.50
	GALLS LLC	00001	1103996	547445	09/26/25	255.00
	GALLS LLC	00001	1103997	547446	09/26/25	160.50
	GALLS LLC	00001	1103998	547447	09/26/25	108.00
	GALLS LLC	00001	1103999	547448	09/26/25	106.50
	GALLS LLC	00001	1104000	547449	09/26/25	157.50
	GALLS LLC	00001	1104001	547450	09/26/25	255.00
	GALLS LLC	00001	1104003	547452	09/26/25	319.50
	GALLS LLC	00001	1104004	547453	09/26/25	319.50
	GALLS LLC	00001	1104005	547454	09/26/25	162.00
	GALLS LLC	00001	1104006	547455	09/26/25	162.00
	GALLS LLC	00001	1104007	547456	09/26/25	130.19
	GALLS LLC	00001	1104008	547457	09/26/25	54.00
	GALLS LLC	00001	1104009	547458	09/26/25	211.50
	GALLS LLC	00001	1104010	547459	09/26/25	319.50
	GALLS LLC	00001	1104011	547460	09/26/25	109.08
	GALLS LLC	00001	1104012	547461	09/26/25	84.00
	GALLS LLC	00001	1104013	547462	09/26/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1104014	547463	09/26/25	84.00
	GALLS LLC	00001	1104015	547464	09/26/25	84.00
	GALLS LLC	00001	1104016	547465	09/26/25	84.00
	GALLS LLC	00001	1104017	547466	09/26/25	84.00
	GALLS LLC	00001	1104018	547467	09/26/25	84.00
	GALLS LLC	00001	1104019	547468	09/26/25	108.00
	GALLS LLC	00001	1104020	547469	09/26/25	84.00
	HELTON & WILLIAMSEN PC	00001	1104288	548040	10/01/25	7,175.14
	HILLYARD - DENVER	00001	1104273	548025	09/30/25	6.90
	HILLYARD - DENVER	00001	1104274	548026	09/30/25	1,335.68
	HILLYARD - DENVER	00001	1104275	548027	09/30/25	277.27
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1103925	547235	09/24/25	3,919.00
	HOMETOWNE STUDIOS THORNTON	00001	1103926	547236	09/24/25	8,523.00
	HOMETOWNE STUDIOS THORNTON	00001	1103927	547237	09/24/25	5,438.00
	iHEART MEDIA	00001	1104234	547976	09/30/25	3,867.00
	iHEART MEDIA	00001	1104301	548059	09/30/25	7,545.00
	INTERVENTION COMMUNITY CORRECT	00001	1103875	547118	09/24/25	38,160.68
	INTERVENTION COMMUNITY CORRECT	00001	1103885	547130	09/24/25	225,423.58
	INTERVENTION COMMUNITY CORRECT	00001	1103891	547136	09/24/25	230,937.21
	JESCO ELECTRIC INC	00001	1103920	547221	09/24/25	491.00
	LIFE TECHNOLOGIES CORPORATION	00001	1103965	547408	09/25/25	81,996.24
	ORACLE AMERICA INC	00001	1103700	546815	09/22/25	64,727.37
	QUANTUM WATER & ENVIRONMENT	00001	1104405	548220	10/02/25	18,835.30
	QUANTUM WATER & ENVIRONMENT	00001	1104409	548228	10/02/25	2,184.00
	QUANTUM WATER & ENVIRONMENT	00001	1104412	548232	10/02/25	26,550.28
	ROCKY MOUNTAIN PARTNERSHIP	00001	1104302	548060	10/01/25	7,134.33
	RUNBECK ELECTION SERVICES INC	00001	1104380	548183	09/23/25	5,614.07
	RUNBECK ELECTION SERVICES INC	00001	1104373	548176	09/22/25	11,218.14
	RUNBECK ELECTION SERVICES INC	00001	1104374	548177	09/22/25	16,960.92
	SENSERA SYSTEMS INC	00001	1104236	547978	09/22/25	34,713.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1104308	548076	10/01/25	7,000.00
	SPEEDY STICKS LLC	00001	1104198	547831	09/30/25	250.00
	STATE OF COLORADO	00001	1104043	547497	09/26/25	6,219.91
	STATE OF COLORADO	00001	1104044	547498	09/26/25	30,856.35
	SUMMIT FIRE PROTECTION CO	00001	1104097	547640	09/29/25	200.00
	SUMMIT FIRE PROTECTION CO	00001	1104097	547640	09/29/25	42.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TYGRETT DEBRA R	00001	1104027	547476	09/26/25	575.00
	WIZARD WORKS SECURITY SYSTEMS	00001	1104235	547977	09/30/25	13,702.92
	WIZARD WORKS SECURITY SYSTEMS	00001	1104235	547977	09/30/25	192,912.60
					Account Total	1,491,890.33
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1104199	547833	09/30/25	16,700.00
	ADVANCED STUCCO DESIGN INC	00001	1104199	547833	09/30/25	3,235.00
	ADVANCED STUCCO DESIGN INC	00001	1104199	547833	09/30/25	2,619.95
	WIZARD WORKS SECURITY SYSTEMS	00001	1104235	547977	09/30/25	685.15-
	WIZARD WORKS SECURITY SYSTEMS	00001	1104235	547977	09/30/25	9,645.63-
					Account Total	12,224.17
					Department Total	1,504,964.26

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	99.95
	PCard JE	00001	1104485	548384	09/23/25	20.28
	PCard JE	00001	1104485	548384	09/23/25	139.55
					Account Total	259.78
					Department Total	259.78

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00005	1104485	548384	09/23/25	155.00
					Account Total	155.00
					Department Total	155.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	24,394.88
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	2,958.96
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	11,090.98
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	1,436.66
					Account Total	39,881.48
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1104049	547512	09/26/25	2,152.10
	AGFINITY INC	00005	1104050	547513	09/26/25	5,205.33
					Account Total	7,357.43
	Grounds Maintenance					
	INTERSTATE BATTERY OF ROCKIES	00005	1104052	547515	09/26/25	136.95
	L L JOHNSON DIST	00005	1104053	547516	09/26/25	720.89
	PAYSON GOLF CONSTRUCTION LLC	00005	1104057	547520	09/26/25	1,311.00
	PCard JE	00005	1104485	548384	09/23/25	225.30
					Account Total	2,394.14
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1104051	547514	09/26/25	81.81
	PCard JE	00005	1104485	548384	09/23/25	69.37
	PCard JE	00005	1104485	548384	09/23/25	63.97
					Account Total	215.15
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1104055	547518	09/26/25	561.17
	L L JOHNSON DIST	00005	1104056	547519	09/26/25	175.52
	PCard JE	00005	1104485	548384	09/23/25	51.41
					Account Total	788.10
					Department Total	50,636.30

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	575.00
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	1,440.00
					Account Total	2,015.00
	Computers					
	PCard JE	00005	1104485	548384	09/23/25	36.93
					Account Total	36.93
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	23,059.51
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	2,904.74
					Account Total	25,964.25
	Golf Merchandise					
	PCard JE	00005	1104485	548384	09/23/25	114.85
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	778.15
					Account Total	893.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	696.53-
					Account Total	696.53-
	Operating Supplies					
	PCard JE	00005	1104485	548384	09/23/25	17.32-
	PCard JE	00005	1104485	548384	09/23/25	32.36-
	PCard JE	00005	1104485	548384	09/23/25	126.95
	PCard JE	00005	1104485	548384	09/23/25	103.22
	PCard JE	00005	1104485	548384	09/23/25	24.99
	PCard JE	00005	1104485	548384	09/23/25	74.85
	PCard JE	00005	1104485	548384	09/23/25	70.15
	PCard JE	00005	1104485	548384	09/23/25	45.35
	PCard JE	00005	1104485	548384	09/23/25	250.77
					Account Total	646.60
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1104323	548094	10/01/25	9,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	862.30
					Account Total	9,862.30

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00005	1104485	548384	09/23/25	12.67
					Account Total	12.67
	Repair & Maint Supplies					
	PCard JE	00005	1104485	548384	09/23/25	19.95
	PCard JE	00005	1104485	548384	09/23/25	210.87
					Account Total	230.82
	Security Service					
	PCard JE	00005	1104485	548384	09/23/25	20.89
					Account Total	20.89
	Software Subscriptions					
	PCard JE	00005	1104485	548384	09/23/25	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1104485	548384	09/23/25	55.00
	PCard JE	00005	1104485	548384	09/23/25	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1104086	547627	09/29/25	523.63
					Account Total	748.63
					Department Total	39,755.30

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	122.86
					Account Total	122.86
	Special Events					
	PCard JE	00049	1104485	548384	09/23/25	51.50
	PCard JE	00049	1104485	548384	09/23/25	20.74
					Account Total	72.24
					Department Total	195.10

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1104221	547867	09/30/25	671.00
					Account Total	671.00
					Department Total	671.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1104136	547720	09/30/25	273.88
	MIGHTY LITTLE VOICES SPEECH TH	00031	1103905	547160	09/04/25	6,370.00
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103852	547084	09/24/25	35.67
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103856	547098	09/23/25	39.60
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103857	547099	09/23/25	60.93
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103858	547100	09/23/25	51.10
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103859	547101	09/23/25	3.65
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103860	547102	09/23/25	698.56
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103861	547103	09/23/25	181.83
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103862	547104	09/23/25	13.14
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103863	547105	09/23/25	208.80
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103864	547106	09/23/25	261.00
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103865	547107	09/23/25	18.71
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103866	547108	09/23/25	230.12
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103867	547110	09/23/25	234.90
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103868	547111	09/23/25	15.23
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103869	547112	09/23/25	197.06
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103870	547113	09/23/25	217.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1103871	547114	09/23/25	20.01
	SYSCO DENVER	00031	1103972	547421	09/26/25	159.02
	SYSCO DENVER	00031	1103973	547422	09/26/25	273.17
	SYSCO DENVER	00031	1104134	547718	09/30/25	68.64
	SYSCO DENVER	00031	1104135	547719	09/30/25	430.20
	SYSCO DENVER	00031	1103910	547166	09/16/25	184.16
					Account Total	10,246.88
					Department Total	10,246.88

935124	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00031	1104485	548384	09/23/25	108.81
	PCard JE	00031	1104485	548384	09/23/25	43.55
	PCard JE	00031	1104485	548384	09/23/25	96.04
	PCard JE	00031	1104485	548384	09/23/25	62.88
	PCard JE	00031	1104485	548384	09/23/25	17.56
	PCard JE	00031	1104485	548384	09/23/25	61.90
	PCard JE	00031	1104485	548384	09/23/25	65.81
	PCard JE	00031	1104485	548384	09/23/25	156.63
	PCard JE	00031	1104485	548384	09/23/25	.74
	PCard JE	00031	1104485	548384	09/23/25	.49
	PCard JE	00031	1104485	548384	09/23/25	.90
	PCard JE	00031	1104485	548384	09/23/25	5.58
	PCard JE	00031	1104485	548384	09/23/25	.40
	PCard JE	00031	1104485	548384	09/23/25	4.36
	PCard JE	00031	1104485	548384	09/23/25	.78
	PCard JE	00031	1104485	548384	09/23/25	10.73
	PCard JE	00031	1104485	548384	09/23/25	1.41
	PCard JE	00031	1104485	548384	09/23/25	19.84
	PCard JE	00031	1104485	548384	09/23/25	5.27
	PCard JE	00031	1104485	548384	09/23/25	67.64
	PCard JE	00031	1104485	548384	09/23/25	.50
	PCard JE	00031	1104485	548384	09/23/25	10.73
	PCard JE	00031	1104485	548384	09/23/25	.05
	PCard JE	00031	1104485	548384	09/23/25	1.66
	PCard JE	00031	1104485	548384	09/23/25	2.07
	PCard JE	00031	1104485	548384	09/23/25	57.28
	PCard JE	00031	1104485	548384	09/23/25	4.71
	PCard JE	00031	1104485	548384	09/23/25	83.84
	PCard JE	00031	1104485	548384	09/23/25	3.12
	PCard JE	00031	1104485	548384	09/23/25	155.20
	PCard JE	00031	1104485	548384	09/23/25	155.20
	PCard JE	00031	1104485	548384	09/23/25	113.89
	PCard JE	00031	1104485	548384	09/23/25	157.23
	PCard JE	00031	1104485	548384	09/23/25	226.51
	PCard JE	00031	1104485	548384	09/23/25	191.19

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1104485	548384	09/23/25	157.23
	PCard JE	00031	1104485	548384	09/23/25	155.20
	PCard JE	00031	1104485	548384	09/23/25	155.20
	PCard JE	00031	1104485	548384	09/23/25	155.20
					Account Total	2,517.33
	Education & Training					
	PCard JE	00031	1104485	548384	09/23/25	1,826.43
					Account Total	1,826.43
	Headstart Classroom Supply					
	PCard JE	00031	1104485	548384	09/23/25	120.36
	PCard JE	00031	1104485	548384	09/23/25	36.76
	PCard JE	00031	1104485	548384	09/23/25	59.94
	PCard JE	00031	1104485	548384	09/23/25	9.99
	PCard JE	00031	1104485	548384	09/23/25	89.91
	PCard JE	00031	1104485	548384	09/23/25	119.97
					Account Total	436.93
	Health & Safety Materials					
	PCard JE	00031	1104485	548384	09/23/25	427.50
	PCard JE	00031	1104485	548384	09/23/25	119.79-
					Account Total	307.71
	HS Parent Activity Expenses					
	PCard JE	00031	1104485	548384	09/23/25	14.56
	PCard JE	00031	1104485	548384	09/23/25	109.09
					Account Total	123.65
	Licenses and Fees					
	PCard JE	00031	1104485	548384	09/23/25	99.95
					Account Total	99.95
	Medical Services					
	PCard JE	00031	1104485	548384	09/23/25	345.00
	PCard JE	00031	1104485	548384	09/23/25	265.00
					Account Total	610.00
	Operating Supplies					
	PCard JE	00031	1104485	548384	09/23/25	31.66
	PCard JE	00031	1104485	548384	09/23/25	173.63

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1104485	548384	09/23/25	99.88
	PCard JE	00031	1104485	548384	09/23/25	67.97-
	PCard JE	00031	1104485	548384	09/23/25	17.02-
	PCard JE	00031	1104485	548384	09/23/25	858.35
	PCard JE	00031	1104485	548384	09/23/25	94.25
	PCard JE	00031	1104485	548384	09/23/25	107.33
	PCard JE	00031	1104485	548384	09/23/25	83.72
	PCard JE	00031	1104485	548384	09/23/25	20.93
	PCard JE	00031	1104485	548384	09/23/25	178.28
	PCard JE	00031	1104485	548384	09/23/25	19.97
	PCard JE	00031	1104485	548384	09/23/25	159.18
	PCard JE	00031	1104485	548384	09/23/25	249.92
	PCard JE	00031	1104485	548384	09/23/25	73.19
	PCard JE	00031	1104485	548384	09/23/25	12.97
					Account Total	2,078.27
	Other Professional Serv					
	PCard JE	00031	1104485	548384	09/23/25	108.60
	PCard JE	00031	1104485	548384	09/23/25	106.53
	PCard JE	00031	1104485	548384	09/23/25	73.46
	PCard JE	00031	1104485	548384	09/23/25	47.41
	PCard JE	00031	1104485	548384	09/23/25	121.86
	PCard JE	00031	1104485	548384	09/23/25	57.50
	PCard JE	00031	1104485	548384	09/23/25	57.50
	PCard JE	00031	1104485	548384	09/23/25	57.50
	PCard JE	00031	1104485	548384	09/23/25	57.50
	PCard JE	00031	1104485	548384	09/23/25	171.55
	STATE OF COLO DEPT OF EARLY CH	00031	1103950	547331	09/25/25	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1102829	545301	09/11/25	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1102829	545301	09/11/25	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1103024	545669	09/16/25	30.00
					Account Total	979.41
	Repair & Maint Supplies					
	PCard JE	00031	1104485	548384	09/23/25	79.99
	PCard JE	00031	1104485	548384	09/23/25	331.38
	PCard JE	00031	1104485	548384	09/23/25	45.70

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	457.07
	Telephone					
	CENTURY LINK	00031	1104319	548088	10/01/25	509.51
	CENTURY LINK	00031	1104311	548079	10/01/25	147.00
	CENTURY LINK	00031	1104312	548080	10/01/25	556.97
	CENTURYLINK	00031	1103924	547230	09/24/25	12.34
					Account Total	1,225.82
					Department Total	10,662.57

961018	HOME 2018 / 2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1103955	547344	09/25/25	9,642.00
					Account Total	9,642.00
					Department Total	9,642.00

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	925.00
	PCard JE	00001	1104485	548384	09/23/25	925.00
	PCard JE	00001	1104485	548384	09/23/25	925.00
					Account Total	2,775.00
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	650.93
	PCard JE	00001	1104485	548384	09/23/25	387.05
	PCard JE	00001	1104485	548384	09/23/25	518.73
					Account Total	1,556.71
					Department Total	4,331.71

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1104485	548384	09/23/25	438.24
	PCard JE	00031	1104485	548384	09/23/25	70.35
	PCard JE	00031	1104485	548384	09/23/25	427.76
	PCard JE	00031	1104485	548384	09/23/25	277.20
	PCard JE	00031	1104485	548384	09/23/25	126.88
	PCard JE	00031	1104485	548384	09/23/25	129.65
	PCard JE	00031	1104485	548384	09/23/25	196.33
	PCard JE	00031	1104485	548384	09/23/25	442.42
	PCard JE	00031	1104485	548384	09/23/25	42.71
	PCard JE	00031	1104485	548384	09/23/25	47.41
	PCard JE	00031	1104485	548384	09/23/25	46.36
	PCard JE	00031	1104485	548384	09/23/25	12.47
	PCard JE	00031	1104485	548384	09/23/25	187.30
					Account Total	2,445.08
	Operating Supplies					
	PCard JE	00031	1104485	548384	09/23/25	1,147.74
	PCard JE	00031	1104485	548384	09/23/25	50.93
	PCard JE	00031	1104485	548384	09/23/25	222.24
	PCard JE	00031	1104485	548384	09/23/25	269.72
	PCard JE	00031	1104485	548384	09/23/25	168.22
	PCard JE	00031	1104485	548384	09/23/25	549.48
					Account Total	2,408.33
					Department Total	4,853.41

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1104485	548384	09/23/25	108.74
	PCard JE	00015	1104485	548384	09/23/25	102.48-
					Account Total	6.26
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	24.80
					Account Total	24.80
					Department Total	31.06

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1104485	548384	09/23/25	125.54
	PCard JE	00015	1104485	548384	09/23/25	104.99
					Account Total	230.53
	Other Professional Serv					
	PCard JE	00015	1104485	548384	09/23/25	36.55
					Account Total	36.55
					Department Total	267.08

935900	HS OPERATIONS	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00031	1104485	548384	09/23/25	433.65
					Account Total	433.65
					Department Total	433.65

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	2.42-
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	3.87
					Account Total	115.34
	Other Communications					
	PCard JE	00015	1104485	548384	09/23/25	302.28
					Account Total	302.28
	Software Subscriptions					
	PCard JE	00015	1104485	548384	09/23/25	29.99
					Account Total	29.99
					Department Total	447.61

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	43.96
					Account Total	43.96
					Department Total	43.96

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	3.78
	PCard JE	00015	1104485	548384	09/23/25	223.60
	PCard JE	00015	1104485	548384	09/23/25	19.65
	PCard JE	00015	1104485	548384	09/23/25	67.72
	PCard JE	00015	1104485	548384	09/23/25	17.48
	PCard JE	00015	1104485	548384	09/23/25	17.82
	PCard JE	00015	1104485	548384	09/23/25	124.87
	PCard JE	00015	1104485	548384	09/23/25	124.87
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	147.89
	PCard JE	00015	1104485	548384	09/23/25	147.89
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	124.87
	PCard JE	00015	1104485	548384	09/23/25	310.85
	PCard JE	00015	1104485	548384	09/23/25	310.85
	PCard JE	00015	1104485	548384	09/23/25	178.34
	PCard JE	00015	1104485	548384	09/23/25	.56
	PCard JE	00015	1104485	548384	09/23/25	226.71
	PCard JE	00015	1104485	548384	09/23/25	226.71
	PCard JE	00015	1104485	548384	09/23/25	191.19
	PCard JE	00015	1104485	548384	09/23/25	28.02
	PCard JE	00015	1104485	548384	09/23/25	12.71
	PCard JE	00015	1104485	548384	09/23/25	.12
	PCard JE	00015	1104485	548384	09/23/25	8.87
	PCard JE	00015	1104485	548384	09/23/25	25.60
	PCard JE	00015	1104485	548384	09/23/25	40.27
	PCard JE	00015	1104485	548384	09/23/25	199.22
	PCard JE	00015	1104485	548384	09/23/25	1.31
	PCard JE	00015	1104485	548384	09/23/25	1.98
	PCard JE	00015	1104485	548384	09/23/25	17.86
	PCard JE	00015	1104485	548384	09/23/25	4.91
	PCard JE	00015	1104485	548384	09/23/25	51.52
	PCard JE	00015	1104485	548384	09/23/25	4.70
	PCard JE	00015	1104485	548384	09/23/25	41.83
	PCard JE	00015	1104485	548384	09/23/25	14.59

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1104485	548384	09/23/25	11.70-
	PCard JE	00015	1104485	548384	09/23/25	5.29
	PCard JE	00015	1104485	548384	09/23/25	.62
	PCard JE	00015	1104485	548384	09/23/25	118.65
	PCard JE	00015	1104485	548384	09/23/25	81.34
	PCard JE	00015	1104485	548384	09/23/25	6.95
	PCard JE	00015	1104485	548384	09/23/25	84.44
	PCard JE	00015	1104485	548384	09/23/25	66.75
	PCard JE	00015	1104485	548384	09/23/25	266.16
					Account Total	3,765.44
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	11.67
	PCard JE	00015	1104485	548384	09/23/25	194.95
	PCard JE	00015	1104485	548384	09/23/25	187.20
	PCard JE	00015	1104485	548384	09/23/25	493.91
					Account Total	887.73
	Other Communications					
	PCard JE	00015	1104485	548384	09/23/25	895.97
					Account Total	895.97
	Travel & Transportation					
	PCard JE	00015	1104485	548384	09/23/25	410.67
					Account Total	410.67
					Department Total	5,959.81

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00019	1104485	548384	09/23/25	325.00
	PCard JE	00019	1104485	548384	09/23/25	299.00
					Account Total	624.00
	Minor Equipment					
	PCard JE	00019	1104485	548384	09/23/25	31.21
	PCard JE	00019	1104485	548384	09/23/25	48.54
	PCard JE	00019	1104485	548384	09/23/25	22.94
					Account Total	102.69
	Printing External					
	PCard JE	00019	1104485	548384	09/23/25	85.80
	PCard JE	00019	1104485	548384	09/23/25	78.48
					Account Total	164.28
	Special Events					
	PCard JE	00019	1104485	548384	09/23/25	90.00
	PCard JE	00019	1104485	548384	09/23/25	99.98
	PCard JE	00019	1104485	548384	09/23/25	89.80
	PCard JE	00019	1104485	548384	09/23/25	90.00
	PCard JE	00019	1104485	548384	09/23/25	79.99
	PCard JE	00019	1104485	548384	09/23/25	100.00
	PCard JE	00019	1104485	548384	09/23/25	282.24
					Account Total	832.01
					Department Total	1,722.98

19	**Insurance Fund**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Received not Vouchered Clrg					
	TRISTAR RISK MANAGEMENT	00019	1103968	547414	09/25/25	22,022.50
					Account Total	22,022.50
					Department Total	22,022.50

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	CIOX HEALTH LLC	00019	1103977	547426	09/26/25	22.92
					Account Total	22.92
					Department Total	22.92

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	9.40
	PCard JE	00001	1104485	548384	09/23/25	39.69
	PCard JE	00001	1104485	548384	09/23/25	4.57-
	PCard JE	00001	1104485	548384	09/23/25	2.98
	PCard JE	00001	1104485	548384	09/23/25	157.23
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	124.87
	PCard JE	00001	1104485	548384	09/23/25	5.32
	PCard JE	00001	1104485	548384	09/23/25	1.00
	PCard JE	00001	1104485	548384	09/23/25	16.45
					Account Total	466.26
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	128.93
	PCard JE	00001	1104485	548384	09/23/25	67.98
	PCard JE	00001	1104485	548384	09/23/25	11.61
	PCard JE	00001	1104485	548384	09/23/25	82.11
					Account Total	290.63
					Department Total	756.89

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	39.00
					Account Total	39.00
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	52.13
	PCard JE	00001	1104485	548384	09/23/25	38.01
	PCard JE	00001	1104485	548384	09/23/25	89.95
					Account Total	180.09
					Department Total	219.09

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	73.14
					Account Total	73.14
	Computers					
	PCard JE	00001	1104485	548384	09/23/25	3,351.50
	PCard JE	00001	1104485	548384	09/23/25	1,454.36-
	PCard JE	00001	1104485	548384	09/23/25	1,454.36
					Account Total	3,351.50
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	9,660.00
					Account Total	9,660.00
	ISP Services					
	PCard JE	00001	1104485	548384	09/23/25	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	188.57
	PCard JE	00001	1104485	548384	09/23/25	216.90
	PCard JE	00001	1104485	548384	09/23/25	341.96
	PCard JE	00001	1104485	548384	09/23/25	88.20
	PCard JE	00001	1104485	548384	09/23/25	438.00
	PCard JE	00001	1104485	548384	09/23/25	30.23
	PCard JE	00001	1104485	548384	09/23/25	33.06
	PCard JE	00001	1104485	548384	09/23/25	13.95
	PCard JE	00001	1104485	548384	09/23/25	79.80
	PCard JE	00001	1104485	548384	09/23/25	2,547.08
	PCard JE	00001	1104485	548384	09/23/25	132.00-
	PCard JE	00001	1104485	548384	09/23/25	1,978.73
	PCard JE	00001	1104485	548384	09/23/25	42.74
	PCard JE	00001	1104485	548384	09/23/25	75.95
	PCard JE	00001	1104485	548384	09/23/25	169.99
					Account Total	6,113.16
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	162.87
	PCard JE	00001	1104485	548384	09/23/25	59.70

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	29.99
	PCard JE	00001	1104485	548384	09/23/25	137.78
	PCard JE	00001	1104485	548384	09/23/25	18.99
	PCard JE	00001	1104485	548384	09/23/25	19.07
					Account Total	428.40
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	196.46
	PCard JE	00001	1104485	548384	09/23/25	320.79
	PCard JE	00001	1104485	548384	09/23/25	187.77
	PCard JE	00001	1104485	548384	09/23/25	147.00
	PCard JE	00001	1104485	548384	09/23/25	12,473.69
					Account Total	13,325.71
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	500.00
					Account Total	500.00
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	3,071.70
	PCard JE	00001	1104485	548384	09/23/25	110.00
	PCard JE	00001	1104485	548384	09/23/25	308.00
	PCard JE	00001	1104485	548384	09/23/25	1,093.00
	PCard JE	00001	1104485	548384	09/23/25	15.56
	PCard JE	00001	1104485	548384	09/23/25	250.00
	PCard JE	00001	1104485	548384	09/23/25	3.48
	PCard JE	00001	1104485	548384	09/23/25	80.17
	PCard JE	00001	1104485	548384	09/23/25	80.17
	PCard JE	00001	1104485	548384	09/23/25	80.17
	PCard JE	00001	1104485	548384	09/23/25	780.35
	PCard JE	00001	1104485	548384	09/23/25	780.35
	PCard JE	00001	1104485	548384	09/23/25	72.15
	PCard JE	00001	1104485	548384	09/23/25	270.08
	PCard JE	00001	1104485	548384	09/23/25	240.00
	PCard JE	00001	1104485	548384	09/23/25	3.33
	PCard JE	00001	1104485	548384	09/23/25	1.09
	PCard JE	00001	1104485	548384	09/23/25	4.12
					Account Total	7,243.72

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00001	1104485	548384	09/23/25	10.30
	PCard JE	00001	1104485	548384	09/23/25	27,261.31
	PCard JE	00001	1104485	548384	09/23/25	3,385.80
	PCard JE	00001	1104485	548384	09/23/25	41.75
	PCard JE	00001	1104485	548384	09/23/25	866.15
					Account Total	31,565.31
					Department Total	72,327.89

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	8.48
	PCard JE	00015	1104485	548384	09/23/25	19.19
	PCard JE	00015	1104485	548384	09/23/25	310.85
	PCard JE	00015	1104485	548384	09/23/25	113.89
	PCard JE	00015	1104485	548384	09/23/25	124.87
	PCard JE	00015	1104485	548384	09/23/25	155.20
	PCard JE	00015	1104485	548384	09/23/25	2.80
	PCard JE	00015	1104485	548384	09/23/25	1.53
	PCard JE	00015	1104485	548384	09/23/25	23.31
	PCard JE	00015	1104485	548384	09/23/25	99.11
	PCard JE	00015	1104485	548384	09/23/25	9.51
	PCard JE	00015	1104485	548384	09/23/25	1.75
	PCard JE	00015	1104485	548384	09/23/25	87.75
	PCard JE	00015	1104485	548384	09/23/25	16.00
					Account Total	974.24
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	28.46
	PCard JE	00015	1104485	548384	09/23/25	348.08
	PCard JE	00015	1104485	548384	09/23/25	57.94
	PCard JE	00015	1104485	548384	09/23/25	48.50
					Account Total	482.98
	Other Communications					
	PCard JE	00015	1104485	548384	09/23/25	711.90
					Account Total	711.90
	Printing External					
	PCard JE	00015	1104485	548384	09/23/25	2,573.00
					Account Total	2,573.00
					Department Total	4,742.12

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	347.97
	PCard JE	00049	1104485	548384	09/23/25	25.94
	PCard JE	00049	1104485	548384	09/23/25	19.98
					Account Total	393.89
					Department Total	393.89

4910195329	JHU Patient Advisory Board	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00049	1104434	548263	10/02/25	1,140.00
					Account Total	1,140.00
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1104222	547871	09/30/25	170.00
					Account Total	170.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	61.44
	PCard JE	00049	1104485	548384	09/23/25	36.22
					Account Total	97.66
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1104218	547860	09/30/25	90.00
					Account Total	90.00
					Department Total	1,497.66

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	139.98
					Account Total	139.98
	Other Communications					
	PCard JE	00015	1104485	548384	09/23/25	125.26
					Account Total	125.26
					Department Total	265.24

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1104485	548384	09/23/25	378.53
					Account Total	378.53
					Department Total	378.53

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	425.07
					Account Total	425.07
					Department Total	425.07

4910125304	Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	178.31
					Account Total	178.31
					Department Total	178.31

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1104439	548269	09/28/25	425.00
					Account Total	425.00
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	850.00
	PCard JE	00049	1104485	548384	09/23/25	46.99-
	READING VANESSA	00049	1104370	548119	10/01/25	4,118.86
					Account Total	4,921.87
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	77.66-
	PCard JE	00049	1104485	548384	09/23/25	28.49
	PCard JE	00049	1104485	548384	09/23/25	34.88
	PCard JE	00049	1104485	548384	09/23/25	97.46
	PCard JE	00049	1104485	548384	09/23/25	142.92
	PCard JE	00049	1104485	548384	09/23/25	44.99
	PCard JE	00049	1104485	548384	09/23/25	445.50
	PCard JE	00049	1104485	548384	09/23/25	204.86
	PCard JE	00049	1104485	548384	09/23/25	35.99
	PCard JE	00049	1104485	548384	09/23/25	1,011.26
	PCard JE	00049	1104485	548384	09/23/25	1,529.77
					Account Total	3,498.46
					Department Total	8,845.33

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	39.78
					Account Total	39.78
					Department Total	139.78

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1104485	548384	09/23/25	233.99
	PCard JE	00049	1104485	548384	09/23/25	148.49
	PCard JE	00049	1104485	548384	09/23/25	123.18
					Account Total	505.66
					Department Total	505.66

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	100.00
					Account Total	100.00
					Department Total	100.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1104485	548384	09/23/25	18.14
	PCard JE	00049	1104485	548384	09/23/25	297.77
	PCard JE	00049	1104485	548384	09/23/25	389.94
	PCard JE	00049	1104485	548384	09/23/25	278.22
					Account Total	984.07
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	90.00
	PCard JE	00049	1104485	548384	09/23/25	621.97
	PCard JE	00049	1104485	548384	09/23/25	91.80
					Account Total	803.77
	Membership Dues					
	PCard JE	00049	1104485	548384	09/23/25	146.00
	PCard JE	00049	1104485	548384	09/23/25	146.00
	PCard JE	00049	1104485	548384	09/23/25	146.00
					Account Total	438.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	14.75
	PCard JE	00049	1104485	548384	09/23/25	16.23-
	PCard JE	00049	1104485	548384	09/23/25	399.96
	PCard JE	00049	1104485	548384	09/23/25	47.35
	PCard JE	00049	1104485	548384	09/23/25	18.48
	PCard JE	00049	1104485	548384	09/23/25	14.97
	PCard JE	00049	1104485	548384	09/23/25	36.05
	PCard JE	00049	1104485	548384	09/23/25	27.78
	PCard JE	00049	1104485	548384	09/23/25	15.60
	PCard JE	00049	1104485	548384	09/23/25	32.99
	PCard JE	00049	1104485	548384	09/23/25	29.00
	PCard JE	00049	1104485	548384	09/23/25	16.99
					Account Total	637.69
	Special Events					
	PCard JE	00049	1104485	548384	09/23/25	84.50
					Account Total	84.50
	Subscrip/Publications					

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1104485	548384	09/23/25	2,795.00
					Account Total	2,795.00
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	774.81
	PCard JE	00049	1104485	548384	09/23/25	560.77
	PCard JE	00049	1104485	548384	09/23/25	400.72
	PCard JE	00049	1104485	548384	09/23/25	483.96
	PCard JE	00049	1104485	548384	09/23/25	616.32
	PCard JE	00049	1104485	548384	09/23/25	47.64-
	PCard JE	00049	1104485	548384	09/23/25	774.81
	PCard JE	00049	1104485	548384	09/23/25	774.81
					Account Total	4,338.56
					Department Total	10,081.59

4925185645	Nursing Training & Quality Imp	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	51.89
					Account Total	51.89
					Department Total	51.89

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1104485	548384	09/23/25	152.45
	PCard JE	00049	1104485	548384	09/23/25	41.73
	PCard JE	00049	1104485	548384	09/23/25	25.00
	PCard JE	00049	1104485	548384	09/23/25	30.45
	PCard JE	00049	1104485	548384	09/23/25	282.41
	PCard JE	00049	1104485	548384	09/23/25	30.01
	PCard JE	00049	1104485	548384	09/23/25	187.72
					Account Total	749.77
	Membership Dues					
	PCard JE	00049	1104485	548384	09/23/25	105.00
	PCard JE	00049	1104485	548384	09/23/25	80.00
					Account Total	185.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	100.00
	PCard JE	00049	1104485	548384	09/23/25	140.77
	PCard JE	00049	1104485	548384	09/23/25	67.91
	PCard JE	00049	1104485	548384	09/23/25	38.81
	PCard JE	00049	1104485	548384	09/23/25	15.95
					Account Total	363.44
					Department Total	1,298.21

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1104485	548384	09/23/25	29.41
	PCard JE	00049	1104485	548384	09/23/25	23.38
	PCard JE	00049	1104485	548384	09/23/25	3.38
	PCard JE	00049	1104485	548384	09/23/25	5.31
	PCard JE	00049	1104485	548384	09/23/25	5.12
	PCard JE	00049	1104485	548384	09/23/25	10.29
	PCard JE	00049	1104485	548384	09/23/25	50.62
	PCard JE	00049	1104485	548384	09/23/25	1.87
					Account Total	129.38
					Department Total	129.38

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	31.20
					Account Total	31.20
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	26.28
	PCard JE	00001	1104485	548384	09/23/25	246.60
	PCard JE	00001	1104485	548384	09/23/25	314.21
					Account Total	587.09
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	40.14
	PCard JE	00001	1104485	548384	09/23/25	31.94
					Account Total	72.08
	Other Professional Serv					
	AKBAR AISHA	00001	1104307	548073	10/01/25	100.00
	DURAN HANNAH JAYNE	00001	1104322	548092	10/01/25	100.00
	FRANCIS AERIK CHRISTIN	00001	1104306	548069	10/01/25	200.00
	HERNANDEZ MACIAS MELISSA	00001	1104318	548087	10/01/25	100.00
	HOSTERMAN ABIGAIL	00001	1104304	548066	10/01/25	100.00
	NATURE IN BRONZE	00001	1103959	547349	09/25/25	250.00
	PCard JE	00001	1104485	548384	09/23/25	250.00
	TEMPLETON ABIGAIL	00001	1104305	548068	10/01/25	100.00
					Account Total	1,200.00
	Special Events					
	DERR LEILANI	00001	1103892	547140	09/24/25	1,185.00
					Account Total	1,185.00
					Department Total	3,075.37

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1103936	547247	09/24/25	23,676.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1103936	547247	09/24/25	91.00
	DHM DESIGNS	00027	1103929	547239	09/24/25	23,331.25
	THE PAINTED PIXEL LLC	00027	1103966	547410	09/25/25	800.00
					Account Total	47,898.25
					Department Total	47,898.25

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1104131	547715	09/30/25	17,465.00
	UN HERITAGE FOR KOREAN WAR	00028	1104224	547873	09/30/25	42,399.43
					Account Total	59,864.43
					Department Total	59,864.43

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00049	1104223	547872	09/30/25	1,921.90
					Account Total	1,921.90
	Business Meetings					
	PCard JE	00049	1104485	548384	09/23/25	65.57
	PCard JE	00049	1104485	548384	09/23/25	50.40
					Account Total	115.97
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1104461	548293	09/30/25	1,080.00
					Account Total	1,080.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1104200	547834	09/30/25	1,342.45
	PROFESSIONAL EMPLOYMENT GROUP	00049	1104444	548276	09/30/25	2,175.70
					Account Total	3,518.15
	Copier Rental					
	PCard JE	00049	1104485	548384	09/23/25	7.17
	PCard JE	00049	1104485	548384	09/23/25	1.50
	PCard JE	00049	1104485	548384	09/23/25	157.23
	PCard JE	00049	1104485	548384	09/23/25	113.89
	PCard JE	00049	1104485	548384	09/23/25	.91
	PCard JE	00049	1104485	548384	09/23/25	12.82
	PCard JE	00049	1104485	548384	09/23/25	4.22
	PCard JE	00049	1104485	548384	09/23/25	61.78
					Account Total	359.52
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1104394	548206	10/02/25	170.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1104464	548299	10/02/25	170.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1104466	548301	10/02/25	170.00
					Account Total	510.00
	Minor Equipment					
	PCard JE	00049	1104485	548384	09/23/25	268.97
	PCard JE	00049	1104485	548384	09/23/25	14,820.90
	PCard JE	00049	1104485	548384	09/23/25	48.99
	PCard JE	00049	1104485	548384	09/23/25	19.99

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	15,158.85
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	21.41
	PCard JE	00049	1104485	548384	09/23/25	54.31
	PCard JE	00049	1104485	548384	09/23/25	39.90
	PCard JE	00049	1104485	548384	09/23/25	58.18
	PCard JE	00049	1104485	548384	09/23/25	217.80
	PCard JE	00049	1104485	548384	09/23/25	81.70
	PCard JE	00049	1104485	548384	09/23/25	24.91
	PCard JE	00049	1104485	548384	09/23/25	39.90-
	PCard JE	00049	1104485	548384	09/23/25	60.66
	PCard JE	00049	1104485	548384	09/23/25	14.99
	PCard JE	00049	1104485	548384	09/23/25	81.92
	PCard JE	00049	1104485	548384	09/23/25	42.05
	PCard JE	00049	1104485	548384	09/23/25	53.91
	PCard JE	00049	1104485	548384	09/23/25	33.99
	PCard JE	00049	1104485	548384	09/23/25	305.82
	PCard JE	00049	1104485	548384	09/23/25	46.68
	PCard JE	00049	1104485	548384	09/23/25	86.99
	PCard JE	00049	1104485	548384	09/23/25	799.00
	PCard JE	00049	1104485	548384	09/23/25	207.25
	PCard JE	00049	1104485	548384	09/23/25	31.08
	PCard JE	00049	1104485	548384	09/23/25	18.95
	PCard JE	00049	1104485	548384	09/23/25	37.99
	PCard JE	00049	1104485	548384	09/23/25	74.84
	PCard JE	00049	1104485	548384	09/23/25	1,549.19
	PCard JE	00049	1104485	548384	09/23/25	93.60
	PCard JE	00049	1104485	548384	09/23/25	286.80
	PCard JE	00049	1104485	548384	09/23/25	88.87
	PCard JE	00049	1104485	548384	09/23/25	9.95
	PCard JE	00049	1104485	548384	09/23/25	50.90
	PCard JE	00049	1104485	548384	09/23/25	15.00
	PCard JE	00049	1104485	548384	09/23/25	14.75
	PCard JE	00049	1104485	548384	09/23/25	107.97
	PCard JE	00049	1104485	548384	09/23/25	27.98
	PCard JE	00049	1104485	548384	09/23/25	78.95

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1104485	548384	09/23/25	6.25
	PCard JE	00049	1104485	548384	09/23/25	25.66
	PCard JE	00049	1104485	548384	09/23/25	99.06
	PCard JE	00049	1104485	548384	09/23/25	90.16
	PCard JE	00049	1104485	548384	09/23/25	156.14
	PCard JE	00049	1104485	548384	09/23/25	345.85
	PCard JE	00049	1104485	548384	09/23/25	79.99
					Account Total	5,481.50
	Other Professional Serv					
	PCard JE	00049	1104485	548384	09/23/25	172.02
					Account Total	172.02
	Repair & Maint Supplies					
	PCard JE	00049	1104485	548384	09/23/25	36.79
					Account Total	36.79
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1104407	548224	10/02/25	375.00
	PCard JE	00049	1104485	548384	09/23/25	193.13
	PCard JE	00049	1104485	548384	09/23/25	17.68
	PCard JE	00049	1104485	548384	09/23/25	850.85
	PCard JE	00049	1104485	548384	09/23/25	250.00-
	PCard JE	00049	1104485	548384	09/23/25	8,359.37
	PCard JE	00049	1104485	548384	09/23/25	675.00
	PCard JE	00049	1104485	548384	09/23/25	3,320.00
	PCard JE	00049	1104485	548384	09/23/25	50.00
	PCard JE	00049	1104485	548384	09/23/25	55.00
	PCard JE	00049	1104485	548384	09/23/25	123.39
	PCard JE	00049	1104485	548384	09/23/25	146.40
	PCard JE	00049	1104485	548384	09/23/25	134.91
	PCard JE	00049	1104485	548384	09/23/25	1,498.50
					Account Total	15,549.23
	Subscrip/Publications					
	PCard JE	00049	1104485	548384	09/23/25	1,315.00
	PCard JE	00049	1104485	548384	09/23/25	155.63
	PCard JE	00049	1104485	548384	09/23/25	384.00
	PCard JE	00049	1104485	548384	09/23/25	100.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1104485	548384	09/23/25	715.00
	PCard JE	00049	1104485	548384	09/23/25	1,290.00
	PCard JE	00049	1104485	548384	09/23/25	100.00-
	PCard JE	00049	1104485	548384	09/23/25	1,825.00
	PCard JE	00049	1104485	548384	09/23/25	69.69
					Account Total	5,754.32
	Telephone					
	PCard JE	00049	1104485	548384	09/23/25	480.12
					Account Total	480.12
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	235.92
	PCard JE	00049	1104485	548384	09/23/25	907.89
	PCard JE	00049	1104485	548384	09/23/25	144.83
	PCard JE	00049	1104485	548384	09/23/25	59.64
	PCard JE	00049	1104485	548384	09/23/25	26.98
	PCard JE	00049	1104485	548384	09/23/25	23.91
	PCard JE	00049	1104485	548384	09/23/25	30.69
	PCard JE	00049	1104485	548384	09/23/25	54.91
	PCard JE	00049	1104485	548384	09/23/25	54.98
	PCard JE	00049	1104485	548384	09/23/25	131.30
	PCard JE	00049	1104485	548384	09/23/25	22.95
	PCard JE	00049	1104485	548384	09/23/25	1,093.86
	PCard JE	00049	1104485	548384	09/23/25	1,093.86
					Account Total	3,881.72
					Department Total	54,020.09

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	90.00
	PCard JE	00049	1104485	548384	09/23/25	700.00
					Account Total	790.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	55.96
	PCard JE	00049	1104485	548384	09/23/25	53.96
	PCard JE	00049	1104485	548384	09/23/25	123.96
	PCard JE	00049	1104485	548384	09/23/25	40.18
	PCard JE	00049	1104485	548384	09/23/25	101.98
	PCard JE	00049	1104485	548384	09/23/25	23.79
	PCard JE	00049	1104485	548384	09/23/25	268.11
	PCard JE	00049	1104485	548384	09/23/25	108.28
	PCard JE	00049	1104485	548384	09/23/25	123.92
	PCard JE	00049	1104485	548384	09/23/25	232.01
	PCard JE	00049	1104485	548384	09/23/25	385.09
	PCard JE	00049	1104485	548384	09/23/25	23.38
	PCard JE	00049	1104485	548384	09/23/25	117.89
	PCard JE	00049	1104485	548384	09/23/25	124.00
	PCard JE	00049	1104485	548384	09/23/25	162.49
	PCard JE	00049	1104485	548384	09/23/25	71.70
	PCard JE	00049	1104485	548384	09/23/25	24.72
					Account Total	2,041.42
	Special Events					
	PCard JE	00049	1104485	548384	09/23/25	24.00
	PCard JE	00049	1104485	548384	09/23/25	97.39
	PCard JE	00049	1104485	548384	09/23/25	114.21
	PCard JE	00049	1104485	548384	09/23/25	97.39
	PCard JE	00049	1104485	548384	09/23/25	41.98
	PCard JE	00049	1104485	548384	09/23/25	97.39
					Account Total	472.36
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	422.36
	PCard JE	00049	1104485	548384	09/23/25	32.64-
	PCard JE	00049	1104485	548384	09/23/25	719.64

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1104485	548384	09/23/25	719.64
	PCard JE	00049	1104485	548384	09/23/25	55.62-
	PCard JE	00049	1104485	548384	09/23/25	55.62-
	PCard JE	00049	1104485	548384	09/23/25	1,093.86
					Account Total	2,811.62
					Department Total	6,115.40

4925200623	Outbreak - IZ	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1104485	548384	09/23/25	229.53
					Account Total	229.53
					Department Total	229.53

4925215638	PECA	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00049	1104485	548384	09/23/25	8,547.73
					Account Total	8,547.73
					Department Total	8,547.73

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	2,355.16
	PCard JE	00001	1104485	548384	09/23/25	17.99
	PCard JE	00001	1104485	548384	09/23/25	350.00
					Account Total	2,723.15
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	164.15
	PCard JE	00001	1104485	548384	09/23/25	84.70
	PCard JE	00001	1104485	548384	09/23/25	119.96
	PCard JE	00001	1104485	548384	09/23/25	31.97
	PCard JE	00001	1104485	548384	09/23/25	107.66
					Account Total	508.44
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	191.19
	PCard JE	00001	1104485	548384	09/23/25	178.34
	PCard JE	00001	1104485	548384	09/23/25	21.73
	PCard JE	00001	1104485	548384	09/23/25	13.47
	PCard JE	00001	1104485	548384	09/23/25	4.50
	PCard JE	00001	1104485	548384	09/23/25	167.58
	PCard JE	00001	1104485	548384	09/23/25	12.83
	PCard JE	00001	1104485	548384	09/23/25	28.94
					Account Total	618.58
	EE of Season					
	PCard JE	00001	1104485	548384	09/23/25	356.44
	PCard JE	00001	1104485	548384	09/23/25	104.05
					Account Total	460.49
	EE Recognition Lunch					
	PCard JE	00001	1104485	548384	09/23/25	393.46
	PCard JE	00001	1104485	548384	09/23/25	145.37
	PCard JE	00001	1104485	548384	09/23/25	330.11
	PCard JE	00001	1104485	548384	09/23/25	218.34
	PCard JE	00001	1104485	548384	09/23/25	1,405.34
	PCard JE	00001	1104485	548384	09/23/25	586.85
	PCard JE	00001	1104485	548384	09/23/25	726.82

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	30.70
	PCard JE	00001	1104485	548384	09/23/25	110.00
	PCard JE	00001	1104485	548384	09/23/25	98.90
	PCard JE	00001	1104485	548384	09/23/25	696.19
					Account Total	4,742.08
	Employee Development					
	PCard JE	00001	1104485	548384	09/23/25	1,500.00
	PCard JE	00001	1104485	548384	09/23/25	1,500.00
					Account Total	3,000.00
	Insurance Premiums					
	BUSSARD REX	00001	1104226	547875	09/30/25	300.00
					Account Total	300.00
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	80.00
					Account Total	80.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1104227	547886	09/30/25	171.22
					Account Total	171.22
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	51.09
	PCard JE	00001	1104485	548384	09/23/25	51.60
	PCard JE	00001	1104485	548384	09/23/25	258.81
	PCard JE	00001	1104485	548384	09/23/25	16.99
	PCard JE	00001	1104485	548384	09/23/25	48.04
	PCard JE	00001	1104485	548384	09/23/25	62.56
	PCard JE	00001	1104485	548384	09/23/25	142.53
					Account Total	631.62
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	555.86
	PCard JE	00001	1104485	548384	09/23/25	100.31-
	PCard JE	00001	1104485	548384	09/23/25	2,199.00
	PCard JE	00001	1104485	548384	09/23/25	6,554.13
					Account Total	9,208.68
					Department Total	22,444.26

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1104227	547886	09/30/25	142.37
					Account Total	142.37
					Department Total	142.37

1190	Permits & Licensing	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	43.47
					Account Total	43.47
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	189.66
					Account Total	189.66
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	241.66
					Account Total	241.66
					Department Total	474.79

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1104485	548384	09/23/25	333.00
					Account Total	333.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	283.15
	PCard JE	00049	1104485	548384	09/23/25	28.08
	PCard JE	00049	1104485	548384	09/23/25	16.31
					Account Total	327.54
					Department Total	660.54

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	108.63
	PCard JE	00001	1104485	548384	09/23/25	69.00
	PCard JE	00001	1104485	548384	09/23/25	1,702.50
	PCard JE	00001	1104485	548384	09/23/25	23.18
	PCard JE	00001	1104485	548384	09/23/25	405.08
	PCard JE	00001	1104485	548384	09/23/25	190.91
	PCard JE	00001	1104485	548384	09/23/25	26.10
	PCard JE	00001	1104485	548384	09/23/25	50.00
					Account Total	2,575.40
					Department Total	2,575.40

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1104485	548384	09/23/25	53.98
					Account Total	53.98
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	35.96
					Account Total	35.96
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	149.99
					Account Total	149.99
					Department Total	239.93

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	49.80
	PCard JE	00001	1104485	548384	09/23/25	88.00
					Account Total	137.80
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	3.21
	PCard JE	00001	1104485	548384	09/23/25	78.44
	PCard JE	00001	1104485	548384	09/23/25	40.06
	PCard JE	00001	1104485	548384	09/23/25	157.23
					Account Total	278.94
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	166.64
	PCard JE	00001	1104485	548384	09/23/25	39.89
					Account Total	206.53
					Department Total	623.27

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	146.76
					Account Total	146.76
	Concerts Expense					
	PCard JE	00001	1104485	548384	09/23/25	5,000.00
	PCard JE	00001	1104485	548384	09/23/25	4,140.37
					Account Total	9,140.37
	Fair Expenses-General					
	PCard JE	00001	1104485	548384	09/23/25	157.40
					Account Total	157.40
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	623.66
	PCard JE	00001	1104485	548384	09/23/25	107.72
					Account Total	731.38
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	844.00
	PCard JE	00001	1104485	548384	09/23/25	200.00
					Account Total	1,044.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1104230	547892	09/30/25	414.00
					Account Total	414.00
					Department Total	11,633.91

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	.60
	PCard JE	00001	1104485	548384	09/23/25	2.52
	PCard JE	00001	1104485	548384	09/23/25	155.20
	PCard JE	00001	1104485	548384	09/23/25	2.56
					Account Total	160.88
	Improv Other Than Bldgs					
	PCard JE	00001	1104485	548384	09/23/25	1,088.90
	PCard JE	00001	1104485	548384	09/23/25	852.66
	PCard JE	00001	1104485	548384	09/23/25	1,099.86
	PCard JE	00001	1104485	548384	09/23/25	601.96
	PCard JE	00001	1104485	548384	09/23/25	259.52
	PCard JE	00001	1104485	548384	09/23/25	213.21
					Account Total	4,116.11
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	264.97
	PCard JE	00001	1104485	548384	09/23/25	1,117.80
	PCard JE	00001	1104485	548384	09/23/25	41.94
	PCard JE	00001	1104485	548384	09/23/25	59.90
	PCard JE	00001	1104485	548384	09/23/25	524.51
	PCard JE	00001	1104485	548384	09/23/25	661.72
	PCard JE	00001	1104485	548384	09/23/25	432.10
	PCard JE	00001	1104485	548384	09/23/25	189.18
	PCard JE	00001	1104485	548384	09/23/25	271.89
					Account Total	3,564.01
	Other Repair & Maint					
	PCard JE	00001	1104485	548384	09/23/25	2,351.64
					Account Total	2,351.64
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	299.88
	PCard JE	00001	1104485	548384	09/23/25	15.99
	PCard JE	00001	1104485	548384	09/23/25	167.73
	PCard JE	00001	1104485	548384	09/23/25	95.92
	PCard JE	00001	1104485	548384	09/23/25	139.50

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	1,119.00
					Account Total	1,838.02
	Uniforms & Cleaning					
	PCard JE	00001	1104485	548384	09/23/25	400.45
					Account Total	400.45
	Vehicle Parts & Supplies					
	PCard JE	00001	1104485	548384	09/23/25	191.74
	PCard JE	00001	1104485	548384	09/23/25	191.74-
					Account Total	
	Water/Sewer/Sanitation					
	PCard JE	00001	1104485	548384	09/23/25	1,175.00
	PCard JE	00001	1104485	548384	09/23/25	1,495.00
					Account Total	2,670.00
					Department Total	15,101.11

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	475.00
					Account Total	475.00
	Fuel, Gas & Oil					
	PCard JE	00001	1104485	548384	09/23/25	307.50
	PCard JE	00001	1104485	548384	09/23/25	724.98
	PCard JE	00001	1104485	548384	09/23/25	938.39
	PCard JE	00001	1104485	548384	09/23/25	800.65
					Account Total	2,771.52
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	429.99
	PCard JE	00001	1104485	548384	09/23/25	618.00
					Account Total	1,047.99
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	59.95
	PCard JE	00001	1104485	548384	09/23/25	58.18
	PCard JE	00001	1104485	548384	09/23/25	110.92
	PCard JE	00001	1104485	548384	09/23/25	60.04
	PCard JE	00001	1104485	548384	09/23/25	28.05
	PCard JE	00001	1104485	548384	09/23/25	108.15
	PCard JE	00001	1104485	548384	09/23/25	203.74
	PCard JE	00001	1104485	548384	09/23/25	201.48
	PCard JE	00001	1104485	548384	09/23/25	34.99
	PCard JE	00001	1104485	548384	09/23/25	219.99
					Account Total	1,085.49
	Repair & Maint Supplies					
	PCard JE	00001	1104485	548384	09/23/25	36.00
	PCard JE	00001	1104485	548384	09/23/25	5.50
	PCard JE	00001	1104485	548384	09/23/25	18.98
	PCard JE	00001	1104485	548384	09/23/25	20.98
	PCard JE	00001	1104485	548384	09/23/25	14.54
	PCard JE	00001	1104485	548384	09/23/25	17.98
	PCard JE	00001	1104485	548384	09/23/25	16.99
	PCard JE	00001	1104485	548384	09/23/25	25.98

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	39.27
	PCard JE	00001	1104485	548384	09/23/25	368.20
	PCard JE	00001	1104485	548384	09/23/25	27.99
	PCard JE	00001	1104485	548384	09/23/25	567.00
	PCard JE	00001	1104485	548384	09/23/25	85.68
					Account Total	1,245.09
	Vehicle Parts & Supplies					
	PCard JE	00001	1104485	548384	09/23/25	16.92
	PCard JE	00001	1104485	548384	09/23/25	16.92-
	PCard JE	00001	1104485	548384	09/23/25	405.78
	PCard JE	00001	1104485	548384	09/23/25	105.93
	PCard JE	00001	1104485	548384	09/23/25	67.85-
	PCard JE	00001	1104485	548384	09/23/25	13.49
	PCard JE	00001	1104485	548384	09/23/25	42.14
	PCard JE	00001	1104485	548384	09/23/25	23.57
	PCard JE	00001	1104485	548384	09/23/25	74.71
	PCard JE	00001	1104485	548384	09/23/25	26.28
	PCard JE	00001	1104485	548384	09/23/25	5.29
	PCard JE	00001	1104485	548384	09/23/25	5.29
	PCard JE	00001	1104485	548384	09/23/25	86.10-
	PCard JE	00001	1104485	548384	09/23/25	197.14
	PCard JE	00001	1104485	548384	09/23/25	52.90
	PCard JE	00001	1104485	548384	09/23/25	141.71
	PCard JE	00001	1104485	548384	09/23/25	71.48
	PCard JE	00001	1104485	548384	09/23/25	130.00-
	PCard JE	00001	1104485	548384	09/23/25	16.92
	PCard JE	00001	1104485	548384	09/23/25	16.92
	PCard JE	00001	1104485	548384	09/23/25	16.92-
	PCard JE	00001	1104485	548384	09/23/25	42.14
	PCard JE	00001	1104485	548384	09/23/25	20.99
	PCard JE	00001	1104485	548384	09/23/25	20.99-
	PCard JE	00001	1104485	548384	09/23/25	84.93
	PCard JE	00001	1104485	548384	09/23/25	389.54
					Account Total	1,415.29
	Vehicles & Equipment					

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	569.98
					Account Total	569.98
	Water/Sewer/Sanitation					
	PCard JE	00001	1104485	548384	09/23/25	775.00
	PCard JE	00001	1104485	548384	09/23/25	1,415.00
	PCard JE	00001	1104485	548384	09/23/25	1,575.00
					Account Total	3,765.00
					Department Total	12,375.36

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	28.99
	PCard JE	00001	1104485	548384	09/23/25	107.71
	PCard JE	00001	1104485	548384	09/23/25	252.38
	PCard JE	00001	1104485	548384	09/23/25	197.00
	PCard JE	00001	1104485	548384	09/23/25	180.74
	PCard JE	00001	1104485	548384	09/23/25	360.38
	PCard JE	00001	1104485	548384	09/23/25	329.56
	PCard JE	00001	1104485	548384	09/23/25	234.49
	PCard JE	00001	1104485	548384	09/23/25	96.41
	PCard JE	00001	1104485	548384	09/23/25	75.94
	PCard JE	00001	1104485	548384	09/23/25	1,514.06
	PCard JE	00001	1104485	548384	09/23/25	1,282.50
					Account Total	4,660.16
	Other Professional Serv					
	ARBORFORCE LLC	00001	1104029	547479	09/26/25	6,908.41
	ARBORFORCE LLC	00001	1104030	547480	09/26/25	3,372.63
	ARBORFORCE LLC	00001	1104031	547481	09/26/25	1,145.49
	ARBORFORCE LLC	00001	1104032	547482	09/26/25	5,558.03
	ARBORFORCE LLC	00001	1104033	547483	09/26/25	3,123.52
	ARBORFORCE LLC	00001	1104034	547484	09/26/25	3,967.79
	PCard JE	00001	1104485	548384	09/23/25	819.54
	PCard JE	00001	1104485	548384	09/23/25	47.84
	PCard JE	00001	1104485	548384	09/23/25	538.44
	PCard JE	00001	1104485	548384	09/23/25	1,068.81
	PCard JE	00001	1104485	548384	09/23/25	1,859.88
	PCard JE	00001	1104485	548384	09/23/25	483.42
	PCard JE	00001	1104485	548384	09/23/25	497.28
	PCard JE	00001	1104485	548384	09/23/25	3,307.22
	PCard JE	00001	1104485	548384	09/23/25	1,780.00
	PCard JE	00001	1104485	548384	09/23/25	1,119.96
					Account Total	35,598.26
	Uniforms & Cleaning					
	PCard JE	00001	1104485	548384	09/23/25	470.00
					Account Total	470.00

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	PCard JE	00001	1104485	548384	09/23/25	291.00
	PCard JE	00001	1104485	548384	09/23/25	1,511.19
	PCard JE	00001	1104485	548384	09/23/25	1,722.70
	PCard JE	00001	1104485	548384	09/23/25	25.86
	PCard JE	00001	1104485	548384	09/23/25	734.47
	PCard JE	00001	1104485	548384	09/23/25	588.70
	PCard JE	00001	1104485	548384	09/23/25	357.90
	PCard JE	00001	1104485	548384	09/23/25	163.78
					Account Total	5,395.60
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1104269	548017	10/01/25	377.55
	PCard JE	00001	1104485	548384	09/23/25	567.81
					Account Total	945.36
					Department Total	47,069.38

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	950.00
	PCard JE	00001	1104485	548384	09/23/25	334.73
					Account Total	1,284.73
	Event Services					
	PCard JE	00001	1104485	548384	09/23/25	1,916.07
					Account Total	1,916.07
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	29.99
					Account Total	29.99
	Printing External					
	COVER ALL SERVICES INC	00001	1104210	547849	09/30/25	8,320.00
	PCard JE	00001	1104485	548384	09/23/25	361.40
	PCard JE	00001	1104485	548384	09/23/25	121.08
	PCard JE	00001	1104485	548384	09/23/25	662.40
	PCard JE	00001	1104485	548384	09/23/25	2,944.77
	PCard JE	00001	1104485	548384	09/23/25	389.88
	PCard JE	00001	1104485	548384	09/23/25	2,501.30
					Account Total	15,300.83
	Special Events					
	BRIGHTON FIRE RESCUE DISTRICT	00001	1104203	547837	09/30/25	1,080.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	1104203	547837	09/30/25	4,860.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	1104203	547837	09/30/25	3,600.00
	PCard JE	00001	1104485	548384	09/23/25	170.67
	PCard JE	00001	1104485	548384	09/23/25	68.03
	PCard JE	00001	1104485	548384	09/23/25	28.72
	PCard JE	00001	1104485	548384	09/23/25	918.30
	PCard JE	00001	1104485	548384	09/23/25	226.34
	PCard JE	00001	1104485	548384	09/23/25	22.99
	PCard JE	00001	1104485	548384	09/23/25	769.35
	PCard JE	00001	1104485	548384	09/23/25	118.57
	PCard JE	00001	1104485	548384	09/23/25	173.38
	PCard JE	00001	1104485	548384	09/23/25	42.38
	PCard JE	00001	1104485	548384	09/23/25	554.86

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	1,598.00
	PCard JE	00001	1104485	548384	09/23/25	1,559.94
	PCard JE	00001	1104485	548384	09/23/25	198.84
	PCard JE	00001	1104485	548384	09/23/25	119.97
	PCard JE	00001	1104485	548384	09/23/25	72.62
	PCard JE	00001	1104485	548384	09/23/25	30.00
	PCard JE	00001	1104485	548384	09/23/25	28.00
	PCard JE	00001	1104485	548384	09/23/25	30.00
	PCard JE	00001	1104485	548384	09/23/25	60.00
	PCard JE	00001	1104485	548384	09/23/25	166.40
	PCard JE	00001	1104485	548384	09/23/25	170.28
	PCard JE	00001	1104485	548384	09/23/25	8.68
	PCard JE	00001	1104485	548384	09/23/25	130.32
	PCard JE	00001	1104485	548384	09/23/25	343.34
	PCard JE	00001	1104485	548384	09/23/25	1,337.70
	PCard JE	00001	1104485	548384	09/23/25	1,250.00
	PCard JE	00001	1104485	548384	09/23/25	85.71
	PCard JE	00001	1104485	548384	09/23/25	13.01
	PCard JE	00001	1104485	548384	09/23/25	171.60
					Account Total	20,008.00
					Department Total	38,539.62

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	6.69
	PCard JE	00001	1104485	548384	09/23/25	134.75
	PCard JE	00001	1104485	548384	09/23/25	10.81-
	PCard JE	00001	1104485	548384	09/23/25	79.56
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	157.23
	PCard JE	00001	1104485	548384	09/23/25	4.17
					Account Total	485.48
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	589.00
	PCard JE	00001	1104485	548384	09/23/25	610.00
					Account Total	1,199.00
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	483.34
					Account Total	483.34
					Department Total	2,167.82

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1104485	548384	09/23/25	25.21
	PCard JE	00049	1104485	548384	09/23/25	12.00
	PCard JE	00049	1104485	548384	09/23/25	25.21
					Account Total	62.42
					Department Total	62.42

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	474.00
					Account Total	474.00
					Department Total	474.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	65.00
	PCard JE	00001	1104485	548384	09/23/25	129.00
	PCard JE	00001	1104485	548384	09/23/25	555.00
					Account Total	749.00
	Long Distance Travel					
	PCard JE	00001	1104485	548384	09/23/25	175.00
	PCard JE	00001	1104485	548384	09/23/25	600.00
					Account Total	775.00
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	33.46
	PCard JE	00001	1104485	548384	09/23/25	89.99
					Account Total	123.45
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	200.00
	PCard JE	00001	1104485	548384	09/23/25	922.84
	PCard JE	00001	1104485	548384	09/23/25	75.98
	PCard JE	00001	1104485	548384	09/23/25	256.18
	PCard JE	00001	1104485	548384	09/23/25	188.94
	PCard JE	00001	1104485	548384	09/23/25	6.98
	PCard JE	00001	1104485	548384	09/23/25	27.00
	PCard JE	00001	1104485	548384	09/23/25	19.96
					Account Total	1,697.88
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	44.52
	PCard JE	00001	1104485	548384	09/23/25	100.00
					Account Total	144.52
					Department Total	3,689.85

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BENNETT PARKS AND RECREATION D	00049	1104108	547692	09/29/25	23,292.60
	SECURITAS TECHNOLOGY CORPORATI	00049	1104156	547748	09/30/25	6,413.26
					Account Total	29,705.86
					Department Total	29,705.86

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	6.96
	PCard JE	00001	1104485	548384	09/23/25	113.89
	PCard JE	00001	1104485	548384	09/23/25	8.76-
					Account Total	112.09
					Department Total	112.09

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1104120	547704	09/30/25	40.00
					Account Total	40.00
					Department Total	40.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1104485	548384	09/23/25	6.87-
	PCard JE	00013	1104485	548384	09/23/25	43.65
	PCard JE	00013	1104485	548384	09/23/25	226.71
	PCard JE	00013	1104485	548384	09/23/25	113.89
	PCard JE	00013	1104485	548384	09/23/25	2.07
	PCard JE	00013	1104485	548384	09/23/25	5.88
	PCard JE	00013	1104485	548384	09/23/25	104.54
					Account Total	489.87
	Education & Training					
	PCard JE	00013	1104485	548384	09/23/25	95.00
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	20.00-
	PCard JE	00013	1104485	548384	09/23/25	100.00-
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	50.00-
	PCard JE	00013	1104485	548384	09/23/25	750.00
	PCard JE	00013	1104485	548384	09/23/25	750.00
	PCard JE	00013	1104485	548384	09/23/25	600.00
	PCard JE	00013	1104485	548384	09/23/25	150.00
	PCard JE	00013	1104485	548384	09/23/25	500.00
	PCard JE	00013	1104485	548384	09/23/25	175.50
					Account Total	2,500.50
	Operating Supplies					
	3M COMPANY	00013	1103922	547224	09/24/25	513.00
	PCard JE	00013	1104485	548384	09/23/25	23.99
	PCard JE	00013	1104485	548384	09/23/25	26.99
	PCard JE	00013	1104485	548384	09/23/25	13.43
	PCard JE	00013	1104485	548384	09/23/25	57.79
	PCard JE	00013	1104485	548384	09/23/25	14.08

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1104485	548384	09/23/25	7.89
	PCard JE	00013	1104485	548384	09/23/25	54.99
	PCard JE	00013	1104485	548384	09/23/25	7.89-
	PCard JE	00013	1104485	548384	09/23/25	41.94
	PCard JE	00013	1104485	548384	09/23/25	119.50
	PCard JE	00013	1104485	548384	09/23/25	96.82
	PCard JE	00013	1104485	548384	09/23/25	73.24
	PCard JE	00013	1104485	548384	09/23/25	39.95
	PCard JE	00013	1104485	548384	09/23/25	310.93
	PCard JE	00013	1104485	548384	09/23/25	12.86
	PCard JE	00013	1104485	548384	09/23/25	52.95
	PCard JE	00013	1104485	548384	09/23/25	156.98
	PCard JE	00013	1104485	548384	09/23/25	247.53
	PCard JE	00013	1104485	548384	09/23/25	540.51
	PCard JE	00013	1104485	548384	09/23/25	41.54
	PCard JE	00013	1104485	548384	09/23/25	28.64
	PCard JE	00013	1104485	548384	09/23/25	18.88
	PCard JE	00013	1104485	548384	09/23/25	22.71
	PCard JE	00013	1104485	548384	09/23/25	434.44
	PCard JE	00013	1104485	548384	09/23/25	46.98
	PCard JE	00013	1104485	548384	09/23/25	204.93
	PCard JE	00013	1104485	548384	09/23/25	138.00
					Account Total	3,333.60
	Software Subscriptions					
	PCard JE	00013	1104485	548384	09/23/25	708.00
	PCard JE	00013	1104485	548384	09/23/25	2,398.00
					Account Total	3,106.00
					Department Total	9,429.97

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1104117	547701	09/30/25	2,524.00
	CLERK OF ADAMS COUNTY COURT	00013	1103828	547025	09/23/25	10,296.00
	JR ENGINEERING LTD	00013	1104128	547712	09/30/25	2,558.75
	STRATEGIC MARKET SERVICES	00013	1103913	547188	09/24/25	17,420.00
	STRATEGIC MARKET SERVICES	00013	1103825	547019	09/23/25	20,188.00
					Account Total	52,986.75
					Department Total	52,986.75

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	167.90
					Account Total	167.90
					Department Total	167.90

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1104485	548384	09/23/25	1.23
	PCard JE	00013	1104485	548384	09/23/25	38.70
	PCard JE	00013	1104485	548384	09/23/25	155.20
	PCard JE	00013	1104485	548384	09/23/25	124.87
	PCard JE	00013	1104485	548384	09/23/25	.69
	PCard JE	00013	1104485	548384	09/23/25	17.10
	PCard JE	00013	1104485	548384	09/23/25	.40
					Account Total	338.19
	Education & Training					
	PCard JE	00013	1104485	548384	09/23/25	20.00
					Account Total	20.00
	Gas & Electricity					
	XCEL ENERGY	00013	1103951	547336	09/25/25	82.66
					Account Total	82.66
	Minor Equipment					
	PCard JE	00013	1104485	548384	09/23/25	119.00
					Account Total	119.00
	Office Furniture					
	PCard JE	00013	1104485	548384	09/23/25	1,550.00
	PCard JE	00013	1104485	548384	09/23/25	2,425.00
					Account Total	3,975.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1103921	547222	09/24/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1104225	547874	09/30/25	60.90
	PCard JE	00013	1104485	548384	09/23/25	213.83
	PCard JE	00013	1104485	548384	09/23/25	116.77
	PCard JE	00013	1104485	548384	09/23/25	87.23
	PCard JE	00013	1104485	548384	09/23/25	4,550.18
	PCard JE	00013	1104485	548384	09/23/25	61.77
	PCard JE	00013	1104485	548384	09/23/25	35.25
	PCard JE	00013	1104485	548384	09/23/25	49.31
	PCard JE	00013	1104485	548384	09/23/25	32.81
					Account Total	5,268.95

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00013	1104485	548384	09/23/25	59.99
					Account Total	59.99
	Pothole Asphalt					
	PCard JE	00013	1104485	548384	09/23/25	4,992.00
					Account Total	4,992.00
	Repair & Maint Supplies					
	PCard JE	00013	1104485	548384	09/23/25	528.94
	PCard JE	00013	1104485	548384	09/23/25	384.89
	PCard JE	00013	1104485	548384	09/23/25	151.39
	PCard JE	00013	1104485	548384	09/23/25	198.07
	PCard JE	00013	1104485	548384	09/23/25	114.80
	PCard JE	00013	1104485	548384	09/23/25	44.00
	PCard JE	00013	1104485	548384	09/23/25	226.72
					Account Total	1,648.81
	Special Events					
	PCard JE	00013	1104485	548384	09/23/25	293.85
					Account Total	293.85
	Telephone					
	PCard JE	00013	1104485	548384	09/23/25	2,683.13
	PCard JE	00013	1104485	548384	09/23/25	5,818.32
					Account Total	8,501.45
	Traffic Signal Maintenance					
	TRAFFIC SIGNAL CONTROLS INC	00013	1103939	547253	09/24/25	555.00
	TRAFFIC SIGNAL CONTROLS INC	00013	1103940	547254	09/24/25	2,848.00
	UTILITY NOTIFICATION CENTER OF	00013	1104324	548095	10/01/25	326.54
					Account Total	3,729.54
	Travel & Transportation					
	PCard JE	00013	1104485	548384	09/23/25	26.90
					Account Total	26.90
	Water/Sewer/Sanitation					
	PCard JE	00013	1104485	548384	09/23/25	290.00
	PCard JE	00013	1104485	548384	09/23/25	564.20
					Account Total	854.20

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	29,910.54

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1104485	548384	09/23/25	200.00
	PCard JE	00035	1104485	548384	09/23/25	205.00
					Account Total	405.00
	Clnt Trng-Tuition					
	PCard JE	00035	1104485	548384	09/23/25	984.30
	PCard JE	00035	1104485	548384	09/23/25	595.00
					Account Total	1,579.30
					Department Total	1,984.30

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	75.96-
					Account Total	75.96-
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	40.12
	PCard JE	00001	1104485	548384	09/23/25	149.90
	PCard JE	00001	1104485	548384	09/23/25	25.21
					Account Total	215.23
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	20.00
	PCard JE	00001	1104485	548384	09/23/25	2.00
	PCard JE	00001	1104485	548384	09/23/25	1.00
	PCard JE	00001	1104485	548384	09/23/25	10.00
	PCard JE	00001	1104485	548384	09/23/25	10.00
					Account Total	43.00
					Department Total	182.27

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1104485	548384	09/23/25	100.00-
	PCard JE	00049	1104485	548384	09/23/25	84.50
					Account Total	15.50-
					Department Total	15.50-

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1103854	547095	09/23/25	7,851.50
	ALLIED RECYCLED AGGREGATES	00013	1104197	547830	09/30/25	13,269.94
	AYRES ASSOCIATES INC	00013	1103503	546455	09/18/25	1,881.40
	BFI TOWER ROAD LANDFILL	00013	1102174	544178	09/04/25	106.55
	BRANNAN SAND & GRAVEL COMPANY	00013	1104042	547496	09/26/25	120.36
	BRANNAN SAND & GRAVEL COMPANY	00013	1103812	547001	09/23/25	656.67
	CONTECH ENGINEERED SOLUTIONS	00013	1103934	547244	09/24/25	37,368.00
	CONTECH ENGINEERED SOLUTIONS	00013	1103935	547245	09/24/25	19,033.44
	DENVER INDUSTRIAL SALES & SER	00013	1103969	547415	09/25/25	4,275.00
	DREXEL BARRELL & CO	00013	1104201	547835	09/30/25	286.16
	DREXEL BARRELL & CO	00013	1104201	547835	09/30/25	1,375.84
	ENVIROTECH SERVICES INC	00013	1104262	548009	09/30/25	4,681.94
	ENVIROTECH SERVICES INC	00013	1104262	548009	09/30/25	53,003.03
	ENVIROTECH SERVICES INC	00013	1104262	548009	09/30/25	81,433.71
	ENVIROTECH SERVICES INC	00013	1103970	547416	09/25/25	299,939.57
	GROUND ENGINEERING CONSULTANTS	00013	1103967	547411	09/25/25	740.00
	MARTIN MARIETTA MATERIALS INC	00013	1103698	546813	09/22/25	7,154.23
	MARTIN MARIETTA MATERIALS INC	00013	1103699	546814	09/22/25	7,178.11
	ROCKSOL CONSULTING GROUP INC	00013	1103655	546752	09/22/25	3,057.15
					Account Total	543,412.60
					Department Total	543,412.60

4910125303	School Health	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	55.62-
	PCard JE	00049	1104485	548384	09/23/25	719.64
					Account Total	664.02
					Department Total	664.02

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1104485	548384	09/23/25	3,183.73
					Account Total	3,183.73
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	89.07
	PCard JE	00049	1104485	548384	09/23/25	27.49
	PCard JE	00049	1104485	548384	09/23/25	11.98
					Account Total	128.54
					Department Total	3,312.27

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1104485	548384	09/23/25	517.44
	PCard JE	00050	1104485	548384	09/23/25	90.21-
					Account Total	427.23
	Operating Supplies					
	PCard JE	00050	1104485	548384	09/23/25	276.44
	PCard JE	00050	1104485	548384	09/23/25	175.86
					Account Total	452.30
					Department Total	879.53

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1103993	547442	09/26/25	11,679.00
					Account Total	11,679.00
					Department Total	11,679.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	123.47
					Account Total	123.47
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	355.29
	PCard JE	00001	1104485	548384	09/23/25	655.40
	PCard JE	00001	1104485	548384	09/23/25	712.48
					Account Total	1,723.17
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1104069	547596	09/29/25	3,539.49
	PCard JE	00001	1104485	548384	09/23/25	50.99
	PCard JE	00001	1104485	548384	09/23/25	99.99
	PCard JE	00001	1104485	548384	09/23/25	23.50
	PCard JE	00001	1104485	548384	09/23/25	56.52
	PCard JE	00001	1104485	548384	09/23/25	102.81
	PCard JE	00001	1104485	548384	09/23/25	45.96
	PCard JE	00001	1104485	548384	09/23/25	113.90
	PCard JE	00001	1104485	548384	09/23/25	157.74
	PCard JE	00001	1104485	548384	09/23/25	92.10
	PCard JE	00001	1104485	548384	09/23/25	39.99
	PCard JE	00001	1104485	548384	09/23/25	61.45
	PCard JE	00001	1104485	548384	09/23/25	89.32
	PCard JE	00001	1104485	548384	09/23/25	133.00
	PCard JE	00001	1104485	548384	09/23/25	8.70
	PCard JE	00001	1104485	548384	09/23/25	599.98
	PCard JE	00001	1104485	548384	09/23/25	115.00
					Account Total	5,330.44
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	140.99
	PCard JE	00001	1104485	548384	09/23/25	140.99
					Account Total	281.98
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	46.80
					Account Total	46.80

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	7,505.86

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	368.97
	PCard JE	00001	1104485	548384	09/23/25	250.01
					Account Total	618.98
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	4.60
	PCard JE	00001	1104485	548384	09/23/25	91.40
	PCard JE	00001	1104485	548384	09/23/25	4.41-
	PCard JE	00001	1104485	548384	09/23/25	615.64
	PCard JE	00001	1104485	548384	09/23/25	86.00
	PCard JE	00001	1104485	548384	09/23/25	206.40
	PCard JE	00001	1104485	548384	09/23/25	100.00
					Account Total	1,099.63
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	372.00
					Account Total	372.00
					Department Total	2,090.61

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1104485	548384	09/23/25	575.00
	PCard JE	00001	1104485	548384	09/23/25	859.99
					Account Total	1,434.99
	Books					
	PCard JE	00001	1104485	548384	09/23/25	722.04
					Account Total	722.04
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	42.75
	PCard JE	00001	1104485	548384	09/23/25	69.80
	PCard JE	00001	1104485	548384	09/23/25	41.95
	PCard JE	00001	1104485	548384	09/23/25	401.80
	PCard JE	00001	1104485	548384	09/23/25	201.30
	PCard JE	00001	1104485	548384	09/23/25	41.88
					Account Total	799.48
	Car Washes					
	PCard JE	00001	1104485	548384	09/23/25	34.23
	PCard JE	00001	1104485	548384	09/23/25	10.45
	PCard JE	00001	1104485	548384	09/23/25	11.00
					Account Total	55.68
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	132.15
	PCard JE	00001	1104485	548384	09/23/25	41.15
	PCard JE	00001	1104485	548384	09/23/25	795.00
	PCard JE	00001	1104485	548384	09/23/25	175.00
					Account Total	1,143.30
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	113.00
	PCard JE	00001	1104485	548384	09/23/25	19.96
	PCard JE	00001	1104485	548384	09/23/25	54.99
	PCard JE	00001	1104485	548384	09/23/25	15.51

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	.99
	PCard JE	00001	1104485	548384	09/23/25	102.95
	PCard JE	00001	1104485	548384	09/23/25	99.99-
	PCard JE	00001	1104485	548384	09/23/25	189.90
	PCard JE	00001	1104485	548384	09/23/25	41.94
	PCard JE	00001	1104485	548384	09/23/25	132.98
	PCard JE	00001	1104485	548384	09/23/25	34.98
	PCard JE	00001	1104485	548384	09/23/25	549.83
	PCard JE	00001	1104485	548384	09/23/25	1,405.79
	PCard JE	00001	1104485	548384	09/23/25	18.16
	PCard JE	00001	1104485	548384	09/23/25	35.76
	PCard JE	00001	1104485	548384	09/23/25	112.32
	PCard JE	00001	1104485	548384	09/23/25	8.76
	PCard JE	00001	1104485	548384	09/23/25	186.30
	PCard JE	00001	1104485	548384	09/23/25	77.26
	PCard JE	00001	1104485	548384	09/23/25	67.76
	PCard JE	00001	1104485	548384	09/23/25	91.54
	PCard JE	00001	1104485	548384	09/23/25	43.25
	PCard JE	00001	1104485	548384	09/23/25	19.47
	PCard JE	00001	1104485	548384	09/23/25	29.99
	PCard JE	00001	1104485	548384	09/23/25	930.15
	PCard JE	00001	1104485	548384	09/23/25	21.95
	PCard JE	00001	1104485	548384	09/23/25	95.49
					Account Total	4,300.99
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	261.97
	PCard JE	00001	1104485	548384	09/23/25	1.05
	PCard JE	00001	1104485	548384	09/23/25	261.97
					Account Total	524.99
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	394.21
	PCard JE	00001	1104485	548384	09/23/25	341.25
					Account Total	735.46
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	48.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	48.00
	Public Relations					
	PCard JE	00001	1104485	548384	09/23/25	23.45
	PCard JE	00001	1104485	548384	09/23/25	24.93
	PCard JE	00001	1104485	548384	09/23/25	32.59
	PCard JE	00001	1104485	548384	09/23/25	188.54
	PCard JE	00001	1104485	548384	09/23/25	562.06
	PCard JE	00001	1104485	548384	09/23/25	1,036.59
					Account Total	1,868.16
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	39.92
	PCard JE	00001	1104485	548384	09/23/25	136.95
	PCard JE	00001	1104485	548384	09/23/25	154.00
	PCard JE	00001	1104485	548384	09/23/25	127.42
	PCard JE	00001	1104485	548384	09/23/25	694.80
					Account Total	1,153.09
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	120.00
	PCard JE	00001	1104485	548384	09/23/25	37.91
	PCard JE	00001	1104485	548384	09/23/25	983.68
	PCard JE	00001	1104485	548384	09/23/25	370.00
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	983.68
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	836.20
	PCard JE	00001	1104485	548384	09/23/25	1,095.75
					Account Total	4,587.22
	Uniforms & Cleaning					
	PCard JE	00001	1104485	548384	09/23/25	420.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	420.00
					Department Total	17,843.35

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1104485	548384	09/23/25	20.00
	PCard JE	00001	1104485	548384	09/23/25	20.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	8.85
	PCard JE	00001	1104485	548384	09/23/25	39.80
	PCard JE	00001	1104485	548384	09/23/25	67.95
	PCard JE	00001	1104485	548384	09/23/25	2.50
					Account Total	119.10
					Department Total	159.10

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1104485	548384	09/23/25	349.00
	PCard JE	00001	1104485	548384	09/23/25	298.38
					Account Total	647.38
	Licenses and Fees					
	PCard JE	00001	1104485	548384	09/23/25	107.00
	PCard JE	00001	1104485	548384	09/23/25	137.10
					Account Total	244.10
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	31.96
	PCard JE	00001	1104485	548384	09/23/25	32.99
	PCard JE	00001	1104485	548384	09/23/25	886.38
	PCard JE	00001	1104485	548384	09/23/25	13.79
	PCard JE	00001	1104485	548384	09/23/25	1,028.45
	PCard JE	00001	1104485	548384	09/23/25	422.40
	PCard JE	00001	1104485	548384	09/23/25	173.04
	PCard JE	00001	1104485	548384	09/23/25	1,783.60
					Account Total	4,372.61
	Other Communications					
	CENTURY LINK	00001	1103978	547427	09/26/25	202.53
					Account Total	202.53
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	21.15
					Account Total	21.15
	Subscrip/Publications					
	PCard JE	00001	1104485	548384	09/23/25	948.90
	PCard JE	00001	1104485	548384	09/23/25	30.99
					Account Total	979.89
					Department Total	6,467.66

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	57.19
	PCard JE	00001	1104485	548384	09/23/25	28.55
	PCard JE	00001	1104485	548384	09/23/25	152.21
					Account Total	237.95
	Car Washes					
	PCard JE	00001	1104485	548384	09/23/25	24.99
	PCard JE	00001	1104485	548384	09/23/25	28.00
	PCard JE	00001	1104485	548384	09/23/25	28.00
	PCard JE	00001	1104485	548384	09/23/25	13.00
	PCard JE	00001	1104485	548384	09/23/25	21.00
	PCard JE	00001	1104485	548384	09/23/25	22.00
	PCard JE	00001	1104485	548384	09/23/25	35.28
	PCard JE	00001	1104485	548384	09/23/25	28.01
	PCard JE	00001	1104485	548384	09/23/25	17.75
	PCard JE	00001	1104485	548384	09/23/25	22.00
	PCard JE	00001	1104485	548384	09/23/25	17.00
	PCard JE	00001	1104485	548384	09/23/25	24.99
	PCard JE	00001	1104485	548384	09/23/25	31.35
	PCard JE	00001	1104485	548384	09/23/25	25.93
	PCard JE	00001	1104485	548384	09/23/25	17.00
	PCard JE	00001	1104485	548384	09/23/25	30.00
	PCard JE	00001	1104485	548384	09/23/25	30.00
	PCard JE	00001	1104485	548384	09/23/25	31.35
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	41.49
					Account Total	504.14
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	139.48
	PCard JE	00001	1104485	548384	09/23/25	34.85
					Account Total	174.33
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	221.00-
	PCard JE	00001	1104485	548384	09/23/25	1,930.00
	PCard JE	00001	1104485	548384	09/23/25	221.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	221.00
	PCard JE	00001	1104485	548384	09/23/25	62.12
	PCard JE	00001	1104485	548384	09/23/25	47.74
					Account Total	2,260.86
	Membership Dues					
	PCard JE	00001	1104485	548384	09/23/25	25.00
	PCard JE	00001	1104485	548384	09/23/25	40.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	119.03
	PCard JE	00001	1104485	548384	09/23/25	189.98
	PCard JE	00001	1104485	548384	09/23/25	23.74
	PCard JE	00001	1104485	548384	09/23/25	72.34
	PCard JE	00001	1104485	548384	09/23/25	39.99
	PCard JE	00001	1104485	548384	09/23/25	41.80
	PCard JE	00001	1104485	548384	09/23/25	9.45
	PCard JE	00001	1104485	548384	09/23/25	19.70
	PCard JE	00001	1104485	548384	09/23/25	150.00
	PCard JE	00001	1104485	548384	09/23/25	119.36
	PCard JE	00001	1104485	548384	09/23/25	1.00
	PCard JE	00001	1104485	548384	09/23/25	40.00
	PCard JE	00001	1104485	548384	09/23/25	60.11
	PCard JE	00001	1104485	548384	09/23/25	793.02-
	PCard JE	00001	1104485	548384	09/23/25	89.97
	PCard JE	00001	1104485	548384	09/23/25	107.27
	PCard JE	00001	1104485	548384	09/23/25	14.24
	PCard JE	00001	1104485	548384	09/23/25	33.83
	PCard JE	00001	1104485	548384	09/23/25	78.72
	PCard JE	00001	1104485	548384	09/23/25	793.02
	PCard JE	00001	1104485	548384	09/23/25	198.87
	PCard JE	00001	1104485	548384	09/23/25	29.97
	PCard JE	00001	1104485	548384	09/23/25	793.02
	PCard JE	00001	1104485	548384	09/23/25	26.72
	PCard JE	00001	1104485	548384	09/23/25	272.25
	PCard JE	00001	1104485	548384	09/23/25	688.90

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	284.55
	PCard JE	00001	1104485	548384	09/23/25	18.09-
	PCard JE	00001	1104485	548384	09/23/25	77.00
					Account Total	3,563.72
	Other Communications					
	CENTURY LINK	00001	1104074	547608	09/29/25	85.00
					Account Total	85.00
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	25.77
	PCard JE	00001	1104485	548384	09/23/25	11.05
	PCard JE	00001	1104485	548384	09/23/25	52.60
					Account Total	89.42
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	852.33
	PCard JE	00001	1104485	548384	09/23/25	852.33
	PCard JE	00001	1104485	548384	09/23/25	600.00-
	PCard JE	00001	1104485	548384	09/23/25	221.00-
	PCard JE	00001	1104485	548384	09/23/25	1,624.80
	PCard JE	00001	1104485	548384	09/23/25	8.00
	PCard JE	00001	1104485	548384	09/23/25	71.23
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	76.20
	PCard JE	00001	1104485	548384	09/23/25	21.40
	PCard JE	00001	1104485	548384	09/23/25	37.39
	PCard JE	00001	1104485	548384	09/23/25	90.25
	PCard JE	00001	1104485	548384	09/23/25	35.00
	PCard JE	00001	1104485	548384	09/23/25	20.66
	PCard JE	00001	1104485	548384	09/23/25	38.85
					Account Total	2,942.44
	Uniforms & Cleaning					
	PCard JE	00001	1104485	548384	09/23/25	490.25
					Account Total	490.25
					Department Total	10,413.11

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1104485	548384	09/23/25	10.00
	PCard JE	00001	1104485	548384	09/23/25	20.90
	PCard JE	00001	1104485	548384	09/23/25	22.00
	PCard JE	00001	1104485	548384	09/23/25	22.00
					Account Total	74.90
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	.12
					Account Total	.12
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	300.00-
	PCard JE	00001	1104485	548384	09/23/25	375.00
					Account Total	75.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1104172	547765	09/19/25	1,196.98
					Account Total	1,196.98
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	32.00
	PCard JE	00001	1104485	548384	09/23/25	91.90
	PCard JE	00001	1104485	548384	09/23/25	55.95
	PCard JE	00001	1104485	548384	09/23/25	15.25
	PCard JE	00001	1104485	548384	09/23/25	48.00
	PCard JE	00001	1104485	548384	09/23/25	35.10
	PCard JE	00001	1104485	548384	09/23/25	26.10
	PCard JE	00001	1104485	548384	09/23/25	37.50
	PCard JE	00001	1104485	548384	09/23/25	15.60
	PCard JE	00001	1104485	548384	09/23/25	66.15
	PCard JE	00001	1104485	548384	09/23/25	29.99
	PCard JE	00001	1104485	548384	09/23/25	14.36
	PCard JE	00001	1104485	548384	09/23/25	3,170.46
	PCard JE	00001	1104485	548384	09/23/25	4,772.44
	PCard JE	00001	1104485	548384	09/23/25	1,627.09
	PCard JE	00001	1104485	548384	09/23/25	282.28
	PCard JE	00001	1104485	548384	09/23/25	47.12

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	46.55
	PCard JE	00001	1104485	548384	09/23/25	306.72
	PCard JE	00001	1104485	548384	09/23/25	45.90
	PCard JE	00001	1104485	548384	09/23/25	99.00
	PCard JE	00001	1104485	548384	09/23/25	22.99
	PCard JE	00001	1104485	548384	09/23/25	31.92
	PCard JE	00001	1104485	548384	09/23/25	397.80
	PCard JE	00001	1104485	548384	09/23/25	29.79
	PCard JE	00001	1104485	548384	09/23/25	151.50
	PCard JE	00001	1104485	548384	09/23/25	1,109.25
	PCard JE	00001	1104485	548384	09/23/25	86.00
	PCard JE	00001	1104485	548384	09/23/25	684.84
	PCard JE	00001	1104485	548384	09/23/25	224.52
	PCard JE	00001	1104485	548384	09/23/25	33.15
	PCard JE	00001	1104485	548384	09/23/25	684.84-
	PCard JE	00001	1104485	548384	09/23/25	3,046.16
	PCard JE	00001	1104485	548384	09/23/25	88.40
	PCard JE	00001	1104485	548384	09/23/25	684.84
	PCard JE	00001	1104485	548384	09/23/25	356.56
	PCard JE	00001	1104485	548384	09/23/25	719.34
	PCard JE	00001	1104485	548384	09/23/25	354.19
	PCard JE	00001	1104485	548384	09/23/25	74.56
					Account Total	18,276.43
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	141.89
					Account Total	141.89
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	1,806.25
					Account Total	1,806.25
	Printing External					
	PCard JE	00001	1104485	548384	09/23/25	144.00
	PCard JE	00001	1104485	548384	09/23/25	846.00
					Account Total	990.00
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	419.39-

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	419.39
					Account Total	
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	34.81
					Account Total	34.81
					Department Total	22,596.38

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	1,750.00
					Account Total	1,750.00
					Department Total	1,750.00

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	115.09
					Account Total	115.09
					Department Total	115.09

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1104485	548384	09/23/25	175.00
	PCard JE	00001	1104485	548384	09/23/25	390.00
					Account Total	565.00
	Computers					
	PCard JE	00001	1104485	548384	09/23/25	3,499.00
	PCard JE	00001	1104485	548384	09/23/25	1,438.99
	PCard JE	00001	1104485	548384	09/23/25	896.31
					Account Total	5,834.30
	Maintenance Contracts					
	PCard JE	00001	1104485	548384	09/23/25	638.00
	PCard JE	00001	1104485	548384	09/23/25	141.99
					Account Total	779.99
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	35.99
	PCard JE	00001	1104485	548384	09/23/25	298.99
	PCard JE	00001	1104485	548384	09/23/25	276.00
	PCard JE	00001	1104485	548384	09/23/25	64.59
	PCard JE	00001	1104485	548384	09/23/25	90.10
	PCard JE	00001	1104485	548384	09/23/25	40.02
	PCard JE	00001	1104485	548384	09/23/25	17.09
	PCard JE	00001	1104485	548384	09/23/25	243.84
					Account Total	1,066.62
	Software Subscriptions					
	PCard JE	00001	1104485	548384	09/23/25	7.36
	PCard JE	00001	1104485	548384	09/23/25	79.95
	PCard JE	00001	1104485	548384	09/23/25	19.95
	PCard JE	00001	1104485	548384	09/23/25	120.00
	PCard JE	00001	1104485	548384	09/23/25	39.95
	PCard JE	00001	1104485	548384	09/23/25	79.95
	PCard JE	00001	1104485	548384	09/23/25	144.95
	PCard JE	00001	1104485	548384	09/23/25	4,415.99
					Account Total	4,908.10
	Subscrip/Publications					

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	995.00
	PCard JE	00001	1104485	548384	09/23/25	65.00
					Account Total	1,060.00
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	20.07
					Account Total	20.07
					Department Total	14,234.08

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	17.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	15.00
	PCard JE	00001	1104485	548384	09/23/25	17.00
	PCard JE	00001	1104485	548384	09/23/25	17.00
					Account Total	318.00
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	246.17
	PCard JE	00001	1104485	548384	09/23/25	399.00
	PCard JE	00001	1104485	548384	09/23/25	300.00
	PCard JE	00001	1104485	548384	09/23/25	600.00
	PCard JE	00001	1104485	548384	09/23/25	900.00
	PCard JE	00001	1104485	548384	09/23/25	150.00
	PCard JE	00001	1104485	548384	09/23/25	25.50-
					Account Total	2,569.67
	Medical Services					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	66.25
	PCard JE	00001	1104485	548384	09/23/25	696.34
					Account Total	762.59
	Minor Equipment					
	PCard JE	00001	1104485	548384	09/23/25	963.37
	PCard JE	00001	1104485	548384	09/23/25	561.44
					Account Total	1,524.81
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	1,891.11
	PCard JE	00001	1104485	548384	09/23/25	12.00
	PCard JE	00001	1104485	548384	09/23/25	90.91
	PCard JE	00001	1104485	548384	09/23/25	1,441.19
	PCard JE	00001	1104485	548384	09/23/25	29.74-
	PCard JE	00001	1104485	548384	09/23/25	39.52-
	PCard JE	00001	1104485	548384	09/23/25	224.85
	PCard JE	00001	1104485	548384	09/23/25	31.81
	PCard JE	00001	1104485	548384	09/23/25	50.80
	PCard JE	00001	1104485	548384	09/23/25	212.60
	PCard JE	00001	1104485	548384	09/23/25	235.63
	PCard JE	00001	1104485	548384	09/23/25	17.59
	PCard JE	00001	1104485	548384	09/23/25	9.59
	PCard JE	00001	1104485	548384	09/23/25	16.17
	PCard JE	00001	1104485	548384	09/23/25	105.00
	PCard JE	00001	1104485	548384	09/23/25	202.10
	PCard JE	00001	1104485	548384	09/23/25	9.99
	PCard JE	00001	1104485	548384	09/23/25	27.08
	PCard JE	00001	1104485	548384	09/23/25	98.00
	PCard JE	00001	1104485	548384	09/23/25	92.32
	PCard JE	00001	1104485	548384	09/23/25	39.44
	PCard JE	00001	1104485	548384	09/23/25	39.75
	PCard JE	00001	1104485	548384	09/23/25	753.98
	PCard JE	00001	1104485	548384	09/23/25	91.32
	PCard JE	00001	1104485	548384	09/23/25	297.53
	PCard JE	00001	1104485	548384	09/23/25	15.49
	PCard JE	00001	1104485	548384	09/23/25	26.01

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	13.80
	PCard JE	00001	1104485	548384	09/23/25	119.36
	PCard JE	00001	1104485	548384	09/23/25	23.35
	PCard JE	00001	1104485	548384	09/23/25	27.00
					Account Total	6,146.51
	Other Communications					
	PCard JE	00001	1104485	548384	09/23/25	175.10
					Account Total	175.10
	Postage & Freight					
	PCard JE	00001	1104485	548384	09/23/25	115.76
					Account Total	115.76
	Travel & Transportation					
	PCard JE	00001	1104485	548384	09/23/25	566.30
	PCard JE	00001	1104485	548384	09/23/25	212.85
	PCard JE	00001	1104485	548384	09/23/25	212.85
	PCard JE	00001	1104485	548384	09/23/25	1,276.14
					Account Total	2,268.14
					Department Total	13,880.58

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1104068	547595	09/29/25	1,581.88
	PCard JE	00001	1104485	548384	09/23/25	26.13
	PCard JE	00001	1104485	548384	09/23/25	24.15
	PCard JE	00001	1104485	548384	09/23/25	287.02
	PCard JE	00001	1104485	548384	09/23/25	590.98
	PCard JE	00001	1104485	548384	09/23/25	590.98
	PCard JE	00001	1104485	548384	09/23/25	295.49
	PCard JE	00001	1104485	548384	09/23/25	319.70
	PCard JE	00001	1104485	548384	09/23/25	201.10
	PCard JE	00001	1104485	548384	09/23/25	443.14
	PCard JE	00001	1104485	548384	09/23/25	443.14
	PCard JE	00001	1104485	548384	09/23/25	148.48
	PCard JE	00001	1104485	548384	09/23/25	100.55-
	PCard JE	00001	1104485	548384	09/23/25	100.55-
	PCard JE	00001	1104485	548384	09/23/25	793.56
	PCard JE	00001	1104485	548384	09/23/25	793.56
	PCard JE	00001	1104485	548384	09/23/25	440.36
	PCard JE	00001	1104485	548384	09/23/25	592.74
	PCard JE	00001	1104485	548384	09/23/25	592.74
	PCard JE	00001	1104485	548384	09/23/25	148.48
	PCard JE	00001	1104485	548384	09/23/25	227.70
	PCard JE	00001	1104485	548384	09/23/25	334.46
	PCard JE	00001	1104485	548384	09/23/25	674.91
	PCard JE	00001	1104485	548384	09/23/25	674.91
	PCard JE	00001	1104485	548384	09/23/25	208.48
	PCard JE	00001	1104485	548384	09/23/25	562.96
	PCard JE	00001	1104485	548384	09/23/25	562.96
	PCard JE	00001	1104485	548384	09/23/25	168.49
	PCard JE	00001	1104485	548384	09/23/25	251.96
	PCard JE	00001	1104485	548384	09/23/25	322.18
	PCard JE	00001	1104485	548384	09/23/25	283.48
	PCard JE	00001	1104485	548384	09/23/25	568.96
	PCard JE	00001	1104485	548384	09/23/25	568.96
	PCard JE	00001	1104485	548384	09/23/25	284.48
	PCard JE	00001	1104485	548384	09/23/25	247.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1104485	548384	09/23/25	281.48
	PCard JE	00001	1104485	548384	09/23/25	69.40
	PCard JE	00001	1104485	548384	09/23/25	316.96
	PCard JE	00001	1104485	548384	09/23/25	316.96
	PCard JE	00001	1104485	548384	09/23/25	158.48
	PCard JE	00001	1104485	548384	09/23/25	251.00
	PCard JE	00001	1104485	548384	09/23/25	253.66
	PCard JE	00001	1104485	548384	09/23/25	514.97
	PCard JE	00001	1104485	548384	09/23/25	514.97
	PCard JE	00001	1104485	548384	09/23/25	257.49
	PCard JE	00001	1104485	548384	09/23/25	356.97
	PCard JE	00001	1104485	548384	09/23/25	356.97
					Account Total	17,704.53
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	100.67
	PCard JE	00001	1104485	548384	09/23/25	62.90
	PCard JE	00001	1104485	548384	09/23/25	40.92
	PCard JE	00001	1104485	548384	09/23/25	26.80
	PCard JE	00001	1104485	548384	09/23/25	149.18
					Account Total	380.47
					Department Total	18,085.00

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1104485	548384	09/23/25	350.00
	PCard JE	00001	1104485	548384	09/23/25	350.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	308.49
	PCard JE	00001	1104485	548384	09/23/25	59.96
	PCard JE	00001	1104485	548384	09/23/25	57.33
					Account Total	425.78
	Other Professional Serv					
	PCard JE	00001	1104485	548384	09/23/25	250.00
					Account Total	250.00
					Department Total	1,375.78

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	122.16
					Account Total	122.16
					Department Total	122.16

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1104485	548384	09/23/25	196.77
	PCard JE	00049	1104485	548384	09/23/25	150.00
	PCard JE	00049	1104485	548384	09/23/25	144.97
	PCard JE	00049	1104485	548384	09/23/25	69.96
	PCard JE	00049	1104485	548384	09/23/25	510.28
	PCard JE	00049	1104485	548384	09/23/25	54.41
					Account Total	1,126.39
	Communications Equipment					
	PCard JE	00049	1104485	548384	09/23/25	40.98
					Account Total	40.98
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	16.88
	PCard JE	00049	1104485	548384	09/23/25	19.99
					Account Total	36.87
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	719.64
	PCard JE	00049	1104485	548384	09/23/25	55.62-
	PCard JE	00049	1104485	548384	09/23/25	10.00
					Account Total	674.02
					Department Total	1,878.26

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1104492	548399	10/03/25	13,696.23
					Account Total	13,696.23
					Department Total	13,696.23

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00025	1104485	548384	09/23/25	130.00-
	PCard JE	00025	1104485	548384	09/23/25	20.00-
	PCard JE	00025	1104485	548384	09/23/25	154.14
					Account Total	4.14
	Membership Dues					
	PCard JE	00025	1104485	548384	09/23/25	98.00
					Account Total	98.00
					Department Total	102.14

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	1,095.00
	PCard JE	00049	1104485	548384	09/23/25	16.88
	PCard JE	00049	1104485	548384	09/23/25	16.88
					Account Total	1,128.76
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	256.97
	PCard JE	00049	1104485	548384	09/23/25	55.62-
	PCard JE	00049	1104485	548384	09/23/25	719.64
					Account Total	920.99
					Department Total	2,049.75

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	BELLACOSA HENRY C III AND	00007	5495	547795	09/30/25	62.48
	CANDELARIO EDWARD L AND	00007	5497	547806	09/30/25	82.23
	HEFFENGER PEPE R	00007	5496	547799	09/30/25	29.31
	HEFFENGER PEPE R	00007	5496	547799	09/30/25	50.00
	MARTINEZ BILL J	00007	5494	547789	09/30/25	41.51
	MENDOZA FLORENCE AND	00007	5500	547822	09/30/25	83.00
	P WINTERS LLC	00007	5498	547810	09/30/25	21.00
	SANDOVAL ELISEO LOZANO	00007	5499	547814	09/30/25	53.52
					Account Total	423.05
					Department Total	423.05

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1104485	548384	09/23/25	235.00
	PCard JE	00049	1104485	548384	09/23/25	510.00
					Account Total	745.00
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	25.98
	PCard JE	00049	1104485	548384	09/23/25	66.36
	PCard JE	00049	1104485	548384	09/23/25	550.71
	PCard JE	00049	1104485	548384	09/23/25	29.96
	PCard JE	00049	1104485	548384	09/23/25	65.68
	PCard JE	00049	1104485	548384	09/23/25	4.82-
	PCard JE	00049	1104485	548384	09/23/25	109.04
	PCard JE	00049	1104485	548384	09/23/25	8.98
	PCard JE	00049	1104485	548384	09/23/25	21.99
					Account Total	873.88
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1104414	548234	10/02/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1104420	548245	10/02/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1104076	547615	09/29/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1104103	547650	09/29/25	3,720.00
					Account Total	15,672.00
	Subscrip/Publications					
	PCard JE	00049	1104485	548384	09/23/25	1,069.20
	PCard JE	00049	1104485	548384	09/23/25	62.25
					Account Total	1,131.45
	Travel & Transportation					
	PCard JE	00049	1104485	548384	09/23/25	416.97
					Account Total	416.97
					Department Total	18,839.30

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1104485	548384	09/23/25	147.12
					Account Total	147.12
					Department Total	147.12

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1104485	548384	09/23/25	.49
	PCard JE	00015	1104485	548384	09/23/25	19.84
	PCard JE	00015	1104485	548384	09/23/25	2.74
	PCard JE	00015	1104485	548384	09/23/25	69.88
	PCard JE	00015	1104485	548384	09/23/25	72.31
	PCard JE	00015	1104485	548384	09/23/25	2.78
	PCard JE	00015	1104485	548384	09/23/25	226.71
	PCard JE	00015	1104485	548384	09/23/25	178.34
					Account Total	573.09
	Other Communications					
	PCard JE	00015	1104485	548384	09/23/25	28.25
					Account Total	28.25
					Department Total	601.34

County of Adams

Vendor Payment Report

3070P9999900	TANF Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1104485	548384	09/23/25	879.96
	PCard JE	00015	1104485	548384	09/23/25	12.62
	PCard JE	00015	1104485	548384	09/23/25	17.66
					Account Total	910.24
					Department Total	910.24

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1104485	548384	09/23/25	.91
	PCard JE	00001	1104485	548384	09/23/25	1.91
	PCard JE	00001	1104485	548384	09/23/25	55.48
					Account Total	58.30
	Operating Supplies					
	PCard JE	00001	1104485	548384	09/23/25	8.80
					Account Total	8.80
					Department Total	67.10

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	192.46
	PCard JE	00049	1104485	548384	09/23/25	261.80
	PCard JE	00049	1104485	548384	09/23/25	26.90
	PCard JE	00049	1104485	548384	09/23/25	259.20
	PCard JE	00049	1104485	548384	09/23/25	207.56
	PCard JE	00049	1104485	548384	09/23/25	199.12
	PCard JE	00049	1104485	548384	09/23/25	17.15
	PCard JE	00049	1104485	548384	09/23/25	35.80
	PCard JE	00049	1104485	548384	09/23/25	29.60
	PCard JE	00049	1104485	548384	09/23/25	261.75
					Account Total	1,491.34
					Department Total	1,491.34

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1104039	547492	09/26/25	114.75
					Account Total	114.75
	Travel & Transportation					
	PCard JE	00035	1104485	548384	09/23/25	30.00
	PCard JE	00035	1104485	548384	09/23/25	22.00
	PCard JE	00035	1104485	548384	09/23/25	30.00
	PCard JE	00035	1104485	548384	09/23/25	30.00
	PCard JE	00035	1104485	548384	09/23/25	26.00
	PCard JE	00035	1104485	548384	09/23/25	30.00
	PCard JE	00035	1104485	548384	09/23/25	22.00
					Account Total	190.00
					Department Total	304.75

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1104485	548384	09/23/25	82.53
					Account Total	82.53
	Gas & Electricity					
	XCEL ENERGY	00043	1104075	547613	09/29/25	1,295.00
					Account Total	1,295.00
	Repair & Maint Supplies					
	PCard JE	00043	1104485	548384	09/23/25	204.77
					Account Total	204.77
	Telephone					
	CENTURYLINK	00043	1104098	547641	09/29/25	64.29
					Account Total	64.29
					Department Total	1,646.59

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1104039	547492	09/26/25	37.67
					Account Total	37.67
	Travel & Transportation					
	PCard JE	00035	1104485	548384	09/23/25	20.00
					Account Total	20.00
					Department Total	57.67

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1104485	548384	09/23/25	88.00
					Account Total	88.00
					Department Total	88.00

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1104485	548384	09/23/25	347.40
	PCard JE	00049	1104485	548384	09/23/25	14.08
	PCard JE	00049	1104485	548384	09/23/25	100.04
	PCard JE	00049	1104485	548384	09/23/25	111.28
	PCard JE	00049	1104485	548384	09/23/25	47.96
	PCard JE	00049	1104485	548384	09/23/25	27.91
					Account Total	648.67
					Department Total	648.67

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1104039	547492	09/26/25	37.67
					Account Total	37.67
					Department Total	37.67

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1104485	548384	09/23/25	118.40
					Account Total	118.40
	Clnt Trng-Testing					
	PCard JE	00035	1104485	548384	09/23/25	425.00
					Account Total	425.00
	Clnt Trng-Tuition					
	PCard JE	00035	1104485	548384	09/23/25	2,073.12
	PCard JE	00035	1104485	548384	09/23/25	1,133.60-
	PCard JE	00035	1104485	548384	09/23/25	5,000.00
	PCard JE	00035	1104485	548384	09/23/25	3,000.00
	PCard JE	00035	1104485	548384	09/23/25	5,000.00
	PCard JE	00035	1104485	548384	09/23/25	4,490.00-
	PCard JE	00035	1104485	548384	09/23/25	2,625.00
	PCard JE	00035	1104485	548384	09/23/25	1,476.38
	PCard JE	00035	1104485	548384	09/23/25	1,500.00
	PCard JE	00035	1104485	548384	09/23/25	2,181.00
	PCard JE	00035	1104485	548384	09/23/25	2,650.00
	PCard JE	00035	1104485	548384	09/23/25	3,700.00
	PCard JE	00035	1104485	548384	09/23/25	4,500.00
	PCard JE	00035	1104485	548384	09/23/25	5,420.00
	PCard JE	00035	1104485	548384	09/23/25	5,000.00
	PCard JE	00035	1104485	548384	09/23/25	2,710.00
					Account Total	41,211.90
	Other Professional Serv					
	PCard JE	00035	1104485	548384	09/23/25	106.41
					Account Total	106.41
					Department Total	41,861.71

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1104485	548384	09/23/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1104485	548384	09/23/25	69.50
					Account Total	69.50
	Clnt Trng-Testing					
	PCard JE	00035	1104485	548384	09/23/25	75.00
	PCard JE	00035	1104485	548384	09/23/25	50.00-
					Account Total	25.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1104485	548384	09/23/25	374.98
	PCard JE	00035	1104485	548384	09/23/25	446.96
	PCard JE	00035	1104485	548384	09/23/25	9.97
	PCard JE	00035	1104485	548384	09/23/25	24.64
	PCard JE	00035	1104485	548384	09/23/25	61.77
					Account Total	918.32
	Clnt Trng-Tuition					
	PCard JE	00035	1104485	548384	09/23/25	2,710.00
	PCard JE	00035	1104485	548384	09/23/25	3,145.00
	PCard JE	00035	1104485	548384	09/23/25	2,203.00
	PCard JE	00035	1104485	548384	09/23/25	5,000.00
					Account Total	13,058.00
	Other Professional Serv					
	PCard JE	00035	1104485	548384	09/23/25	24.23
					Account Total	24.23
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1104485	548384	09/23/25	88.00
					Account Total	88.00
	Testing/Licensing Employment					
	PCard JE	00035	1104485	548384	09/23/25	43.50
	PCard JE	00035	1104485	548384	09/23/25	43.50
					Account Total	87.00
					Department Total	14,270.05

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1104485	548384	09/23/25	107.87
	PCard JE	00035	1104485	548384	09/23/25	243.02
					Account Total	350.89
	Other Professional Serv					
	PCard JE	00035	1104485	548384	09/23/25	24.23
					Account Total	24.23
					Department Total	375.12

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00035	1104485	548384	09/23/25	380.00
					Account Total	380.00
	Other Communications					
	VERIZON WIRELESS	00035	1104039	547492	09/26/25	97.90
					Account Total	97.90
	Registration Fees					
	PCard JE	00035	1104485	548384	09/23/25	600.00
	PCard JE	00035	1104485	548384	09/23/25	600.00
	PCard JE	00035	1104485	548384	09/23/25	600.00
	PCard JE	00035	1104485	548384	09/23/25	600.00
					Account Total	2,400.00
					Department Total	2,877.90

Grand Total	**4,513,384.95**