3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	78.18
					Account Total	78.18
					Department Total	78.18

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1106803	553399	10/23/25	483.49
					Account Total	483.49
					Department Total	483.49

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	526.38
	PCard JE	00001	1106803	553399	10/23/25	37.96
	PCard JE	00001	1106803	553399	10/23/25	93.12
	PCard JE	00001	1106803	553399	10/23/25	144.69
	PCard JE	00001	1106803	553399	10/23/25	401.08
	PCard JE	00001	1106803	553399	10/23/25	492.39
	PCard JE	00001	1106803	553399	10/23/25	1,272.56
	PCard JE	00001	1106803	553399	10/23/25	546.20
	PCard JE	00001	1106803	553399	10/23/25	606.95
	PCard JE	00001	1106803	553399	10/23/25	8.38
	PCard JE	00001	1106803	553399	10/23/25	57.87
	PCard JE	00001	1106803	553399	10/23/25	82.13
					Account Total	4,269.71
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	374.40
					Account Total	374.40
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	76.98
	PCard JE	00001	1106803	553399	10/23/25	155.65
	PCard JE	00001	1106803	553399	10/23/25	182.58
					Account Total	415.21
					Department Total	5,059.32

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	72.74
	PCard JE	00001	1106803	553399	10/23/25	676.90
	PCard JE	00001	1106803	553399	10/23/25	19.88
	PCard JE	00001	1106803	553399	10/23/25	98.34
	PCard JE	00001	1106803	553399	10/23/25	136.40
	PCard JE	00001	1106803	553399	10/23/25	39.27
	PCard JE	00001	1106803	553399	10/23/25	233.46
	PCard JE	00001	1106803	553399	10/23/25	85.81
	PCard JE	00001	1106803	553399	10/23/25	216.90
	PCard JE	00001	1106803	553399	10/23/25	83.04
	PCard JE	00001	1106803	553399	10/23/25	70.45
	PCard JE	00001	1106803	553399	10/23/25	78.69
	PCard JE	00001	1106803	553399	10/23/25	121.61
	PCard JE	00001	1106803	553399	10/23/25	559.21
	PCard JE	00001	1106803	553399	10/23/25	119.14
	PCard JE	00001	1106803	553399	10/23/25	167.03
	PCard JE	00001	1106803	553399	10/23/25	46.64
	PCard JE	00001	1106803	553399	10/23/25	14.32
	PCard JE	00001	1106803	553399	10/23/25	637.45
	PCard JE	00001	1106803	553399	10/23/25	152.93
	PCard JE	00001	1106803	553399	10/23/25	435.01
	PCard JE	00001	1106803	553399	10/23/25	44.99
	PCard JE	00001	1106803	553399	10/23/25	120.84
	PCard JE	00001	1106803	553399	10/23/25	61.15
	PCard JE	00001	1106803	553399	10/23/25	7.78
	PCard JE	00001	1106803	553399	10/23/25	20.15
	PCard JE	00001	1106803	553399	10/23/25	199.96
	PCard JE	00001	1106803	553399	10/23/25	71.95
	PCard JE	00001	1106803	553399	10/23/25	49.99
	PCard JE	00001	1106803	553399	10/23/25	411.35
	PCard JE	00001	1106803	553399	10/23/25	28.12
	PCard JE	00001	1106803	553399	10/23/25	169.90
	PCard JE	00001	1106803	553399	10/23/25	42.13
	PCard JE	00001	1106803	553399	10/23/25	340.08
	PCard JE	00001	1106803	553399	10/23/25	29.97

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	47.98
	PCard JE	00001	1106803	553399	10/23/25	521.90
	PCard JE	00001	1106803	553399	10/23/25	26.99
					Account Total	6,260.45
					Department Total	6,260.45

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	797.94
	PCard JE	00001	1106803	553399	10/23/25	110.00
					Account Total	907.94
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	84.84
	PCard JE	00001	1106803	553399	10/23/25	30.47
	PCard JE	00001	1106803	553399	10/23/25	19.78
					Account Total	135.09
					Department Total	1,043.03

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	89.43
	PCard JE	00001	1106803	553399	10/23/25	57.87
	PCard JE	00001	1106803	553399	10/23/25	8.37
	PCard JE	00001	1106803	553399	10/23/25	1,542.00
	PCard JE	00001	1106803	553399	10/23/25	411.34
	PCard JE	00001	1106803	553399	10/23/25	33.90-
					Account Total	2,075.11
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1106803	553399	10/23/25	116.30
	PCard JE	00001	1106803	553399	10/23/25	151.19
	PCard JE	00001	1106803	553399	10/23/25	81.41
	PCard JE	00001	1106803	553399	10/23/25	93.04
					Account Total	441.94
					Department Total	2,806.05

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	1,984.46
					Account Total	1,984.46
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	22.43
	PCard JE	00001	1106803	553399	10/23/25	243.88
	PCard JE	00001	1106803	553399	10/23/25	9.45
	PCard JE	00001	1106803	553399	10/23/25	943.04
					Account Total	1,218.80
	Perpetual Software					
	PCard JE	00001	1106803	553399	10/23/25	7,619.33
	PCard JE	00001	1106803	553399	10/23/25	709.91
	PCard JE	00001	1106803	553399	10/23/25	61.79
	PCard JE	00001	1106803	553399	10/23/25	61.73
	PCard JE	00001	1106803	553399	10/23/25	61.73
	PCard JE	00001	1106803	553399	10/23/25	61.73
	PCard JE	00001	1106803	553399	10/23/25	61.73
	PCard JE	00001	1106803	553399	10/23/25	61.73
	PCard JE	00001	1106803	553399	10/23/25	61.73
					Account Total	8,761.41
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	1,327.20
					Account Total	1,327.20
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	98.80
	PCard JE	00001	1106803	553399	10/23/25	40.00
	PCard JE	00001	1106803	553399	10/23/25	1,278.05
	PCard JE	00001	1106803	553399	10/23/25	975.92
	PCard JE	00001	1106803	553399	10/23/25	94.60
	PCard JE	00001	1106803	553399	10/23/25	53.75
	PCard JE	00001	1106803	553399	10/23/25	53.75
	PCard JE	00001	1106803	553399	10/23/25	94.60
	PCard JE	00001	1106803	553399	10/23/25	1,291.76
					Account Total	3,981.23

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	17,273.10

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	11.00
					Account Total	11.00
					Department Total	11.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	195.45
	PCard JE	00001	1106803	553399	10/23/25	181.80
	PCard JE	00001	1106803	553399	10/23/25	289.39
	PCard JE	00001	1106803	553399	10/23/25	240.34
	PCard JE	00001	1106803	553399	10/23/25	167.82
	PCard JE	00001	1106803	553399	10/23/25	167.82
	PCard JE	00001	1106803	553399	10/23/25	167.82
	PCard JE	00001	1106803	553399	10/23/25	302.22
	PCard JE	00001	1106803	553399	10/23/25	8.95
	PCard JE	00001	1106803	553399	10/23/25	197.79
	PCard JE	00001	1106803	553399	10/23/25	184.50
	PCard JE	00001	1106803	553399	10/23/25	180.75
	PCard JE	00001	1106803	553399	10/23/25	112.53
	PCard JE	00001	1106803	553399	10/23/25	16.68
	PCard JE	00001	1106803	553399	10/23/25	9.17
	PCard JE	00001	1106803	553399	10/23/25	5.57
	PCard JE	00001	1106803	553399	10/23/25	93.47
	PCard JE	00001	1106803	553399	10/23/25	10.42
	PCard JE	00001	1106803	553399	10/23/25	38.47
	PCard JE	00001	1106803	553399	10/23/25	8.88
	PCard JE	00001	1106803	553399	10/23/25	21.75
					Account Total	2,601.59
	Legal Notices					
	PCard JE	00001	1106803	553399	10/23/25	180.00
	PCard JE	00001	1106803	553399	10/23/25	31.72
					Account Total	211.72
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	40.01
	PCard JE	00001	1106803	553399	10/23/25	140.26
	PCard JE	00001	1106803	553399	10/23/25	14.36
					Account Total	194.63
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	73.73
					Account Total	73.73

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	250.00
	PCard JE	00001	1106803	553399	10/23/25	250.00
	PCard JE	00001	1106803	553399	10/23/25	250.00
	PCard JE	00001	1106803	553399	10/23/25	250.00
	PCard JE	00001	1106803	553399	10/23/25	153.75
	PCard JE	00001	1106803	553399	10/23/25	95.00
	PCard JE	00001	1106803	553399	10/23/25	190.00
					Account Total	1,438.75
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	10.48
	PCard JE	00001	1106803	553399	10/23/25	30.41
					Account Total	40.89
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	1,000.00
	PCard JE	00001	1106803	553399	10/23/25	455.78
	PCard JE	00001	1106803	553399	10/23/25	455.78
	PCard JE	00001	1106803	553399	10/23/25	455.78
	PCard JE	00001	1106803	553399	10/23/25	455.78
	PCard JE	00001	1106803	553399	10/23/25	455.78
					Account Total	3,278.90
					Department Total	7,840.21

4915225409	Breastfeeding Promotion - Peer	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1106803	553399	10/23/25	3,396.00
					Account Total	3,396.00
					Department Total	3,396.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	450.00
					Account Total	450.00
	Legal Notices					
	PCard JE	00001	1106803	553399	10/23/25	29.52
					Account Total	29.52
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	30.00
					Account Total	30.00
					Department Total	509.52

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	735.77
					Account Total	735.77
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	30.25
	PCard JE	00001	1106803	553399	10/23/25	30.75
					Account Total	61.00
					Department Total	796.77

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	1106803	553399	10/23/25	144.00
					Account Total	144.00
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1106808	553408	11/04/25	605.00
	PEAK FORM LLC	00019	1106809	553409	11/04/25	326.00
	PEAK FORM LLC	00019	1106806	553406	11/04/25	27.00
					Account Total	958.00
					Department Total	1,102.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	92.35
					Account Total	92.35
					Department Total	122.35

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	30.00
					Account Total	180.00
					Department Total	180.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BOULDER MUSEUM OF CONTEMPORARY	00004	1106867	553488	11/04/25	5,232.50
	BOULDER MUSEUM OF CONTEMPORARY	00004	1106872	553493	11/04/25	6,500.00
	BOULDER MUSEUM OF CONTEMPORARY	00004	1106876	553497	11/04/25	1,950.00
	FCI CONSTRUCTORS INC	00004	1106618	552954	10/30/25	19,000.41
	FCI CONSTRUCTORS INC	00004	1106619	552955	10/30/25	10,120.13
	FLOREZ ARROYO DIEGO URIEL	00004	1106496	552666	10/29/25	3,000.00
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	1,139,792.56
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	249,557.93
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	2,573,728.77
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	135,923.62
	MW GOLDEN CONSTRUCTORS	00004	1106613	552939	10/30/25	1,487.19
					Account Total	4,146,293.11
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1106619	552955	10/30/25	506.01-
	FCI CONSTRUCTORS INC	00004	1106618	552954	10/30/25	950.02-
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	12,477.90-
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	56,989.63-
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	6,796.18-
	MA MORTENSON COMPANY	00004	1106636	552975	10/31/25	128,686.44-
	MW GOLDEN CONSTRUCTORS	00004	1106613	552939	10/30/25	74.36-
	MW GOLDEN CONSTRUCTORS	00004	1106875	553496	11/04/25	53,727.37
					Account Total	152,753.17-
					Department Total	3,993,539.94

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	138.74
	PCard JE	00001	1106803	553399	10/23/25	312.50
	PCard JE	00001	1106803	553399	10/23/25	38.30
	PCard JE	00001	1106803	553399	10/23/25	24.77
	PCard JE	00001	1106803	553399	10/23/25	37.94
					Account Total	552.25
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	595.00
					Account Total	595.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	746.25
	PCard JE	00001	1106803	553399	10/23/25	1,708.00
	PCard JE	00001	1106803	553399	10/23/25	105.00
					Account Total	2,559.25
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	55.59
					Account Total	55.59
	Special Events					
	GIRL SCOUTS OF COLORADO	00001	1106690	553031	10/31/25	250.00
	HEARTY PROVISIONS	00001	1106605	552887	10/30/25	30,435.00
	LA CATRINA LLC	00001	1106630	552968	10/31/25	1,575.00
	PCard JE	00001	1106803	553399	10/23/25	415.00
	PCard JE	00001	1106803	553399	10/23/25	90.40
	PCard JE	00001	1106803	553399	10/23/25	11.99
	PCard JE	00001	1106803	553399	10/23/25	11.99
	PCard JE	00001	1106803	553399	10/23/25	49.70
	PCard JE	00001	1106803	553399	10/23/25	3,500.00
	PCard JE	00001	1106803	553399	10/23/25	17.47
	PCard JE	00001	1106803	553399	10/23/25	34.24
	PCard JE	00001	1106803	553399	10/23/25	9.47
	PCard JE	00001	1106803	553399	10/23/25	111.97
	PCard JE	00001	1106803	553399	10/23/25	27.29
	PCard JE	00001	1106803	553399	10/23/25	49.43

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	9.00
	THE GREEN DOG CONSULTING LLC	00001	1106629	552967	10/31/25	675.00
					Account Total	37,272.95
					Department Total	41,035.04

County of Adams

Vendor Payment Report

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00043	1106803	553399	10/23/25	500.00
	PCard JE	00043	1106803	553399	10/23/25	325.00
					Account Total	825.00
	Operating Supplies					
	PCard JE	00043	1106803	553399	10/23/25	62.88
	PCard JE	00043	1106803	553399	10/23/25	147.04
	PCard JE	00043	1106803	553399	10/23/25	19.94
					Account Total	229.86
	Promotion Expense					
	PCard JE	00043	1106803	553399	10/23/25	8.83
	PCard JE	00043	1106803	553399	10/23/25	5.39
	PCard JE	00043	1106803	553399	10/23/25	148.27
	PCard JE	00043	1106803	553399	10/23/25	23.79
					Account Total	186.28
	Registration Fees					
	PCard JE	00043	1106803	553399	10/23/25	18.00
					Account Total	18.00
	Software Subscriptions					
	PCard JE	00043	1106803	553399	10/23/25	525.00
					Account Total	525.00
	Subscrip/Publications					
	PCard JE	00043	1106803	553399	10/23/25	30.00
	PCard JE	00043	1106803	553399	10/23/25	384.00
	PCard JE	00043	1106803	553399	10/23/25	60.00
	PCard JE	00043	1106803	553399	10/23/25	3,420.00
					Account Total	3,894.00
	Telephone					
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	36.91
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	37.56
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	37.56
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	36.91
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	42.62
					Account Total	191.56

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00043	1106803	553399	10/23/25	28.96
	PCard JE	00043	1106803	553399	10/23/25	60.00
	PCard JE	00043	1106803	553399	10/23/25	405.74
	PCard JE	00043	1106803	553399	10/23/25	347.97
	PCard JE	00043	1106803	553399	10/23/25	58.91
	PCard JE	00043	1106803	553399	10/23/25	36.97
	PCard JE	00043	1106803	553399	10/23/25	796.44
					Account Total	1,734.99
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1106771	553205	11/03/25	235.00
	SWIMS DISPOSAL	00043	1106772	553266	11/04/25	380.00
	SWIMS DISPOSAL	00043	1106730	553147	11/03/25	327.50
					Account Total	942.50
					Department Total	8,547.19

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	50.96
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	40.04
					Account Total	91.00
					Department Total	91.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1106803	553399	10/23/25	35.68
					Account Total	35.68
	Business Meetings					
	PCard JE	00043	1106803	553399	10/23/25	186.03
	PCard JE	00043	1106803	553399	10/23/25	37.75
	PCard JE	00043	1106803	553399	10/23/25	53.61
	PCard JE	00043	1106803	553399	10/23/25	133.62
					Account Total	411.01
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	1106604	552886	10/30/25	477.00
					Account Total	477.00
	Jet A Truck					
	PCard JE	00043	1106803	553399	10/23/25	19.99
					Account Total	19.99
	Line Materials & Supplies					
	PCard JE	00043	1106803	553399	10/23/25	358.80
					Account Total	358.80
	Operating Supplies					
	PCard JE	00043	1106803	553399	10/23/25	175.95
	PCard JE	00043	1106803	553399	10/23/25	144.64
	PCard JE	00043	1106803	553399	10/23/25	49.96
	PCard JE	00043	1106803	553399	10/23/25	26.96
					Account Total	397.51
	Postage & Freight					
	PCard JE	00043	1106803	553399	10/23/25	41.55
	PCard JE	00043	1106803	553399	10/23/25	76.54
	PCard JE	00043	1106803	553399	10/23/25	74.17
	PCard JE	00043	1106803	553399	10/23/25	17.77
	PCard JE	00043	1106803	553399	10/23/25	2.37
	PCard JE	00043	1106803	553399	10/23/25	9.85
					Account Total	222.25
	Promotion Expense					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1106803	553399	10/23/25	8.83
					Account Total	8.83
	Telephone					
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	37.56
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	37.56
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	40.04
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	40.04
	PCard JE	00043	1106803	553399	10/23/25	31.35
					Account Total	186.55
	Travel & Transportation					
	PCard JE	00043	1106803	553399	10/23/25	295.48
	PCard JE	00043	1106803	553399	10/23/25	49.54
	PCard JE	00043	1106803	553399	10/23/25	35.82
	PCard JE	00043	1106803	553399	10/23/25	45.79
	PCard JE	00043	1106803	553399	10/23/25	22.33
	PCard JE	00043	1106803	553399	10/23/25	35.00
	PCard JE	00043	1106803	553399	10/23/25	45.00
	PCard JE	00043	1106803	553399	10/23/25	31.10
	PCard JE	00043	1106803	553399	10/23/25	20.97
	PCard JE	00043	1106803	553399	10/23/25	26.69
	PCard JE	00043	1106803	553399	10/23/25	582.56
	PCard JE	00043	1106803	553399	10/23/25	582.56
	PCard JE	00043	1106803	553399	10/23/25	39.74
	PCard JE	00043	1106803	553399	10/23/25	35.98
	PCard JE	00043	1106803	553399	10/23/25	40.98
	PCard JE	00043	1106803	553399	10/23/25	3.00
	PCard JE	00043	1106803	553399	10/23/25	4.00
	PCard JE	00043	1106803	553399	10/23/25	13.53
	PCard JE	00043	1106803	553399	10/23/25	13.53
	PCard JE	00043	1106803	553399	10/23/25	124.72
	PCard JE	00043	1106803	553399	10/23/25	124.72
	PCard JE	00043	1106803	553399	10/23/25	124.72
					Account Total	2,297.76
					Department Total	4,415.38

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1106803	553399	10/23/25	235.54
	PCard JE	00043	1106803	553399	10/23/25	430.50
	PCard JE	00043	1106803	553399	10/23/25	1,908.00
	PCard JE	00043	1106803	553399	10/23/25	225.00
					Account Total	2,799.04
	Airside Expenses					
	PCard JE	00043	1106803	553399	10/23/25	23.74
	PCard JE	00043	1106803	553399	10/23/25	53.98
					Account Total	77.72
	Building Repair & Maint					
	PCard JE	00043	1106803	553399	10/23/25	80.91
	PCard JE	00043	1106803	553399	10/23/25	40.80
	PCard JE	00043	1106803	553399	10/23/25	231.38
	PCard JE	00043	1106803	553399	10/23/25	270.00
	PCard JE	00043	1106803	553399	10/23/25	65.00
					Account Total	688.09
	Consultant Services					
	PCard JE	00043	1106803	553399	10/23/25	353.00
					Account Total	353.00
	Equipment Maint & Repair					
	PCard JE	00043	1106803	553399	10/23/25	20.74
	PCard JE	00043	1106803	553399	10/23/25	123.99
	PCard JE	00043	1106803	553399	10/23/25	19.98
	PCard JE	00043	1106803	553399	10/23/25	106.48
					Account Total	271.19
	Meals					
	PCard JE	00043	1106803	553399	10/23/25	34.26
					Account Total	34.26
	Operating Supplies					
	PCard JE	00043	1106803	553399	10/23/25	32.39
	PCard JE	00043	1106803	553399	10/23/25	9.99-
	PCard JE	00043	1106803	553399	10/23/25	9.99
					Account Total	32.39

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	PCard JE	00043	1106803	553399	10/23/25	8.84
					Account Total	8.84
	Telephone					
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	40.04
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	37.56
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	37.56
	AT&T MOBILITY LLC	00043	1106966	553683	10/31/25	37.56
					Account Total	152.72
	Vehicle Repair & Maint					
	PCard JE	00043	1106803	553399	10/23/25	178.90
					Account Total	178.90
					Department Total	4,596.15

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1106189	552192	10/27/25	65.00
	DUPRIEST JOHN FIELDEN	00001	1106183	552186	10/27/25	65.00
	FITZJARRALD AMANDA	00001	1106188	552191	10/27/25	65.00
	GARNER ROSANNE T	00001	1106185	552188	10/27/25	65.00
	PCard JE	00001	1106803	553399	10/23/25	518.38
	PCard JE	00001	1106803	553399	10/23/25	335.80
	PCard JE	00001	1106803	553399	10/23/25	422.45
	RICHARDSON SHARON	00001	1106186	552189	10/27/25	65.00
	ROSE DAVID E	00001	1106184	552187	10/27/25	65.00
	THOMPSON GREGORY PAUL	00001	1106187	552190	10/27/25	65.00
					Account Total	1,731.63
					Department Total	1,731.63

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	400.00
	PCard JE	00001	1106803	553399	10/23/25	305.00
					Account Total	705.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	399.99
	PCard JE	00001	1106803	553399	10/23/25	14.85
	PCard JE	00001	1106803	553399	10/23/25	133.38
	PCard JE	00001	1106803	553399	10/23/25	40.25
	PCard JE	00001	1106803	553399	10/23/25	33.98
					Account Total	622.45
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	751.00
					Account Total	751.00
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	749.50
					Account Total	749.50
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	150.00
					Account Total	150.00
					Department Total	3,047.96

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00004	1106803	553399	10/23/25	180.00
					Account Total	180.00
					Department Total	180.00

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	120.30
					Account Total	120.30
					Department Total	120.30

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1106803	553399	10/23/25	2,098.92
	PCard JE	00015	1106803	553399	10/23/25	300.00
					Account Total	2,398.92
					Department Total	2,398.92

2035W0102853	**Chafee - Transition to Adult**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	County Client/Provider					
	PCard JE	00015	1106803	553399	10/23/25	225.00
	PCard JE	00015	1106803	553399	10/23/25	46.94
	PCard JE	00015	1106803	553399	10/23/25	49.00-
					Account Total	222.94
					Department Total	222.94

2035W5171521	Chafee SB23-082	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1106803	553399	10/23/25	231.84
	PCard JE	00015	1106803	553399	10/23/25	203.88
	PCard JE	00015	1106803	553399	10/23/25	577.25
	PCard JE	00015	1106803	553399	10/23/25	259.00
	PCard JE	00015	1106803	553399	10/23/25	88.31
	PCard JE	00015	1106803	553399	10/23/25	91.90
	PCard JE	00015	1106803	553399	10/23/25	64.95
	PCard JE	00015	1106803	553399	10/23/25	62.46
					Account Total	1,579.59
					Department Total	1,579.59

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Finger Prints					
	PCard JE	00015	1106803	553399	10/23/25	57.50
	PCard JE	00015	1106803	553399	10/23/25	57.50
	PCard JE	00015	1106803	553399	10/23/25	57.50
	PCard JE	00015	1106803	553399	10/23/25	57.50
	PCard JE	00015	1106803	553399	10/23/25	57.50
					Account Total	287.50
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	32.57
	PCard JE	00015	1106803	553399	10/23/25	25.88
	PCard JE	00015	1106803	553399	10/23/25	28.99
	PCard JE	00015	1106803	553399	10/23/25	173.99
	PCard JE	00015	1106803	553399	10/23/25	52.62
	PCard JE	00015	1106803	553399	10/23/25	116.40
	PCard JE	00015	1106803	553399	10/23/25	76.63
	PCard JE	00015	1106803	553399	10/23/25	100.00
	PCard JE	00015	1106803	553399	10/23/25	100.00
	PCard JE	00015	1106803	553399	10/23/25	25.78
	PCard JE	00015	1106803	553399	10/23/25	36.38
	PCard JE	00015	1106803	553399	10/23/25	1,071.71
	PCard JE	00015	1106803	553399	10/23/25	71.70
	PCard JE	00015	1106803	553399	10/23/25	296.33
					Account Total	2,208.98
	Other Communications					
	PCard JE	00015	1106803	553399	10/23/25	849.42
					Account Total	849.42
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	9.97
	PCard JE	00015	1106803	553399	10/23/25	1,567.54
	PCard JE	00015	1106803	553399	10/23/25	290.78
	PCard JE	00015	1106803	553399	10/23/25	50.00
	PCard JE	00015	1106803	553399	10/23/25	46.00
	PCard JE	00015	1106803	553399	10/23/25	252.00
	PCard JE	00015	1106803	553399	10/23/25	644.90
					Account Total	2,861.19

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00015	1106803	553399	10/23/25	10.48
					Account Total	10.48
	Software Subscriptions					
	PCard JE	00015	1106803	553399	10/23/25	156.00
					Account Total	156.00
	Travel & Transportation					
	PCard JE	00015	1106803	553399	10/23/25	246.05
	PCard JE	00015	1106803	553399	10/23/25	368.18
	PCard JE	00015	1106803	553399	10/23/25	82.48
	PCard JE	00015	1106803	553399	10/23/25	353.48
	PCard JE	00015	1106803	553399	10/23/25	12.00
	PCard JE	00015	1106803	553399	10/23/25	718.48
	PCard JE	00015	1106803	553399	10/23/25	75.24
	PCard JE	00015	1106803	553399	10/23/25	111.87
	PCard JE	00015	1106803	553399	10/23/25	105.00
	PCard JE	00015	1106803	553399	10/23/25	33.15
	PCard JE	00015	1106803	553399	10/23/25	178.82
	PCard JE	00015	1106803	553399	10/23/25	17.53
	PCard JE	00015	1106803	553399	10/23/25	104.88
	PCard JE	00015	1106803	553399	10/23/25	324.96
	PCard JE	00015	1106803	553399	10/23/25	220.20
	PCard JE	00015	1106803	553399	10/23/25	110.33
	PCard JE	00015	1106803	553399	10/23/25	35.00
	PCard JE	00015	1106803	553399	10/23/25	6.40
	PCard JE	00015	1106803	553399	10/23/25	585.35
	PCard JE	00015	1106803	553399	10/23/25	41.00
	PCard JE	00015	1106803	553399	10/23/25	35.00
	PCard JE	00015	1106803	553399	10/23/25	39.73
	PCard JE	00015	1106803	553399	10/23/25	9.00
	PCard JE	00015	1106803	553399	10/23/25	28.75
	PCard JE	00015	1106803	553399	10/23/25	193.50
	PCard JE	00015	1106803	553399	10/23/25	306.30
	PCard JE	00015	1106803	553399	10/23/25	637.90
	PCard JE	00015	1106803	553399	10/23/25	100.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1106803	553399	10/23/25	140.00
	PCard JE	00015	1106803	553399	10/23/25	48.80
	PCard JE	00015	1106803	553399	10/23/25	70.92
	PCard JE	00015	1106803	553399	10/23/25	224.48
	PCard JE	00015	1106803	553399	10/23/25	453.48
	PCard JE	00015	1106803	553399	10/23/25	626.37
	PCard JE	00015	1106803	553399	10/23/25	79.54
	PCard JE	00015	1106803	553399	10/23/25	49.44
	PCard JE	00015	1106803	553399	10/23/25	83.84
					Account Total	6,857.45
	Vital Statistics - Birth,					
	PCard JE	00015	1106803	553399	10/23/25	40.00
					Account Total	40.00
					Department Total	13,271.02

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	97.60
					Account Total	97.60
					Department Total	97.60

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	64.52
	PCard JE	00001	1106803	553399	10/23/25	29.83
	PCard JE	00001	1106803	553399	10/23/25	42.45
	PCard JE	00001	1106803	553399	10/23/25	18.51
	PCard JE	00001	1106803	553399	10/23/25	11.50
	PCard JE	00001	1106803	553399	10/23/25	40.85
					Account Total	207.66
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1106764	553197	11/03/25	94.95
	DOCUVAULT COLORADO	00001	1106765	553198	11/03/25	94.95
	DOCUVAULT COLORADO	00001	1106766	553199	11/03/25	133.95
	DOCUVAULT COLORADO	00001	1106767	553200	11/03/25	163.90
	DOCUVAULT COLORADO	00001	1106768	553201	11/03/25	81.95
	DOCUVAULT COLORADO	00001	1106769	553202	11/03/25	68.95
					Account Total	638.65
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	70.00
	PCard JE	00001	1106803	553399	10/23/25	110.00-
					Account Total	40.00-
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	24.86
	PCard JE	00001	1106803	553399	10/23/25	259.52
	PCard JE	00001	1106803	553399	10/23/25	139.00
	PCard JE	00001	1106803	553399	10/23/25	5.36
	PCard JE	00001	1106803	553399	10/23/25	4.78
	PCard JE	00001	1106803	553399	10/23/25	57.32
	PCard JE	00001	1106803	553399	10/23/25	115.80
	PCard JE	00001	1106803	553399	10/23/25	10.56
	PCard JE	00001	1106803	553399	10/23/25	52.34
	PCard JE	00001	1106803	553399	10/23/25	108.10
	PCard JE	00001	1106803	553399	10/23/25	19.25
	PCard JE	00001	1106803	553399	10/23/25	118.28
	PCard JE	00001	1106803	553399	10/23/25	57.76
	PCard JE	00001	1106803	553399	10/23/25	38.97

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	108.10-
	PCard JE	00001	1106803	553399	10/23/25	11.36
	PCard JE	00001	1106803	553399	10/23/25	45.86
	PCard JE	00001	1106803	553399	10/23/25	16.52
	PCard JE	00001	1106803	553399	10/23/25	139.73
	PCard JE	00001	1106803	553399	10/23/25	130.36
					Account Total	1,247.63
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	102.00
					Account Total	102.00
					Department Total	2,155.94

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	198.32
					Account Total	198.32
	Food Supplies					
	PCard JE	00001	1106803	553399	10/23/25	304.88
					Account Total	304.88
	Fuel, Gas & Oil					
	PCard JE	00001	1106803	553399	10/23/25	21.04
	PCard JE	00001	1106803	553399	10/23/25	39.36
	PCard JE	00001	1106803	553399	10/23/25	32.81
					Account Total	93.21
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	42.00
	PCard JE	00001	1106803	553399	10/23/25	29.77
	PCard JE	00001	1106803	553399	10/23/25	18.00
	PCard JE	00001	1106803	553399	10/23/25	20.15-
	PCard JE	00001	1106803	553399	10/23/25	318.00
	PCard JE	00001	1106803	553399	10/23/25	69.99
	PCard JE	00001	1106803	553399	10/23/25	60.00
	PCard JE	00001	1106803	553399	10/23/25	39.99
	PCard JE	00001	1106803	553399	10/23/25	198.21
	PCard JE	00001	1106803	553399	10/23/25	252.00
	PCard JE	00001	1106803	553399	10/23/25	18.00
	PCard JE	00001	1106803	553399	10/23/25	104.95
	PCard JE	00001	1106803	553399	10/23/25	1,108.92
	PCard JE	00001	1106803	553399	10/23/25	420.00
	PCard JE	00001	1106803	553399	10/23/25	1,587.29
	PCard JE	00001	1106803	553399	10/23/25	22.57-
	PCard JE	00001	1106803	553399	10/23/25	428.63
	PCard JE	00001	1106803	553399	10/23/25	11.89
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	42.80
	PCard JE	00001	1106803	553399	10/23/25	60.64
	PCard JE	00001	1106803	553399	10/23/25	46.72
	PCard JE	00001	1106803	553399	10/23/25	17.75
	PCard JE	00001	1106803	553399	10/23/25	42.99
	PCard JE	00001	1106803	553399	10/23/25	67.90
	PCard JE	00001	1106803	553399	10/23/25	10.36
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
	PCard JE	00001	1106803	553399	10/23/25	5.21
					Account Total	5,027.02
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1106816	553424	11/03/25	81.95
	RUNBECK ELECTION SERVICES INC	00001	1106737	553159	10/28/25	604.00
					Account Total	685.95
	Postage & Freight					
	MOVING NEXT DOOR	00001	1106738	553160	11/03/25	795.00
	PCard JE	00001	1106803	553399	10/23/25	25.34
	PCard JE	00001	1106803	553399	10/23/25	19.62
	PCard JE	00001	1106803	553399	10/23/25	39.24
					Account Total	879.20
					Department Total	7,188.58

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	53.96
					Account Total	53.96
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	92.68
	PCard JE	00001	1106803	553399	10/23/25	24.99
	PCard JE	00001	1106803	553399	10/23/25	7.99
	PCard JE	00001	1106803	553399	10/23/25	21.95
	PCard JE	00001	1106803	553399	10/23/25	15.99
	PCard JE	00001	1106803	553399	10/23/25	78.98-
					Account Total	84.62
	Security Service					
	ARMORED KNIGHTS INC	00001	1106708	553119	10/30/25	3,365.51
					Account Total	3,365.51
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	42.45
	PCard JE	00001	1106803	553399	10/23/25	250.68
	PCard JE	00001	1106803	553399	10/23/25	19.98
	PCard JE	00001	1106803	553399	10/23/25	6.94
	PCard JE	00001	1106803	553399	10/23/25	66.00
					Account Total	386.05
					Department Total	3,900.14

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	11.28-
	PCard JE	00001	1106803	553399	10/23/25	125.12
					Account Total	113.84
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	136.14
					Account Total	136.14
					Department Total	249.98

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	198.50
	PCard JE	00001	1106803	553399	10/23/25	68.40
					Account Total	266.90
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	46.53
					Account Total	46.53
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	218.72
					Account Total	218.72
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	159.80
	PCard JE	00001	1106803	553399	10/23/25	499.50
	PCard JE	00001	1106803	553399	10/23/25	541.58
	PCard JE	00001	1106803	553399	10/23/25	60.28
	PCard JE	00001	1106803	553399	10/23/25	35.98
					Account Total	1,297.14
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	123.96
	PCard JE	00001	1106803	553399	10/23/25	284.10
	PCard JE	00001	1106803	553399	10/23/25	8.29
	T2 SYSTEMS INC	00001	1106967	553684	11/05/25	6.00
					Account Total	422.35
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	150.95
					Account Total	150.95
	Telephone					
	PCard JE	00001	1106803	553399	10/23/25	1,281.24
					Account Total	1,281.24
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	200.00
	PCard JE	00001	1106803	553399	10/23/25	28.35
					Account Total	228.35

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	1106803	553399	10/23/25	125.00
	PCard JE	00001	1106803	553399	10/23/25	111.40
	PCard JE	00001	1106803	553399	10/23/25	35.81
					Account Total	272.21
					Department Total	4,184.39

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BISCUITS AND BERRIES CATERING	00001	1107270	554023	11/07/25	1,023.58
	PCard JE	00001	1106803	553399	10/23/25	11.60
					Account Total	1,035.18
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	149.21
					Account Total	149.21
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	44.69
					Account Total	44.69
					Department Total	1,229.08

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1106521	552720	10/29/25	33,603.89
	ASCENT AVIATION GROUP INC	00043	1106799	553383	11/04/25	800.00
	ASCENT AVIATION GROUP INC	00043	1106874	553495	11/04/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1106924	553617	11/05/25	33,268.88
	FRASCA & ASSOCIATES LLC	00043	1106739	553163	11/03/25	25,000.00
	GMSTEK LLC	00043	1106740	553164	11/03/25	1,299.95
	TITAN RENTALS	00043	1106860	553481	11/04/25	3,876.25
	TITAN RENTALS	00043	1106864	553485	11/04/25	400.00
	TITAN RENTALS	00043	1106865	553486	11/04/25	3,112.30
	TITAN RENTALS	00043	1106858	553479	11/04/25	47,686.74
					Account Total	150,248.01
					Department Total	150,248.01

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	254.26
					Account Total	254.26
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	235.07
					Account Total	235.07
	Interpreting Services					
	PCard JE	00049	1106803	553399	10/23/25	170.00
					Account Total	170.00
					Department Total	659.33

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	37.80
	PCard JE	00001	1106803	553399	10/23/25	65.52
	PCard JE	00001	1106803	553399	10/23/25	14.76
	PCard JE	00001	1106803	553399	10/23/25	6.10
	PCard JE	00001	1106803	553399	10/23/25	84.13
	PCard JE	00001	1106803	553399	10/23/25	87.49
	PCard JE	00001	1106803	553399	10/23/25	27.08
	PCard JE	00001	1106803	553399	10/23/25	11.10
	PCard JE	00001	1106803	553399	10/23/25	12.72
	PCard JE	00001	1106803	553399	10/23/25	63.97
	PCard JE	00001	1106803	553399	10/23/25	36.04
	PCard JE	00001	1106803	553399	10/23/25	62.72
	PCard JE	00001	1106803	553399	10/23/25	45.00
	PCard JE	00001	1106803	553399	10/23/25	12.98
	PCard JE	00001	1106803	553399	10/23/25	20.48
					Account Total	587.89
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	200.00
	PCard JE	00001	1106803	553399	10/23/25	200.00
	PCard JE	00001	1106803	553399	10/23/25	200.00
	PCard JE	00001	1106803	553399	10/23/25	25.50
	PCard JE	00001	1106803	553399	10/23/25	225.00
					Account Total	850.50
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	4,320.00
	PCard JE	00001	1106803	553399	10/23/25	11.48
	PCard JE	00001	1106803	553399	10/23/25	42.74
	PCard JE	00001	1106803	553399	10/23/25	23.68
	PCard JE	00001	1106803	553399	10/23/25	48.96
	PCard JE	00001	1106803	553399	10/23/25	25.90
					Account Total	4,472.76
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	119.92
					Account Total	119.92

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	219.90
					Account Total	219.90
					Department Total	6,250.97

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	65.85
					Account Total	65.85
					Department Total	65.85

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	260.12
					Account Total	260.12
	Membership Dues					
	3CMA	00001	1106834	553450	11/04/25	1,160.00
					Account Total	1,160.00
	Multi-Media Services					
	PCard JE	00001	1106803	553399	10/23/25	19.47
	PCard JE	00001	1106803	553399	10/23/25	25.96
					Account Total	45.43
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	13.43
	PCard JE	00001	1106803	553399	10/23/25	37.67
	PCard JE	00001	1106803	553399	10/23/25	5.75
	PCard JE	00001	1106803	553399	10/23/25	5.75
					Account Total	62.60
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	50.00
	PCard JE	00001	1106803	553399	10/23/25	686.09
	PCard JE	00001	1106803	553399	10/23/25	2,880.00
	PCard JE	00001	1106803	553399	10/23/25	324.00
	PCard JE	00001	1106803	553399	10/23/25	340.00
					Account Total	4,280.09
					Department Total	5,808.24

4910140306	Communities that Care	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	92.35
	PCard JE	00049	1106803	553399	10/23/25	92.45
					Account Total	184.80
					Department Total	184.80

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	48.97
	PCard JE	00001	1106803	553399	10/23/25	5.99
	PCard JE	00001	1106803	553399	10/23/25	40.00
	PCard JE	00001	1106803	553399	10/23/25	116.73
	PCard JE	00001	1106803	553399	10/23/25	39.26
	PCard JE	00001	1106803	553399	10/23/25	74.01
	PCard JE	00001	1106803	553399	10/23/25	339.35
					Account Total	664.31
					Department Total	664.31

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1106803	553399	10/23/25	402.24
	PCard JE	00049	1106803	553399	10/23/25	24.69
	PCard JE	00049	1106803	553399	10/23/25	83.90
	PCard JE	00049	1106803	553399	10/23/25	495.36
	PCard JE	00049	1106803	553399	10/23/25	58.40
	PCard JE	00049	1106803	553399	10/23/25	165.60
	PCard JE	00049	1106803	553399	10/23/25	50.96
	PCard JE	00049	1106803	553399	10/23/25	95.96
	PCard JE	00049	1106803	553399	10/23/25	6,766.37
					Account Total	8,143.48
					Department Total	8,143.48

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1106803	553399	10/23/25	350.37
					Account Total	350.37
					Department Total	350.37

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE INC	00001	1106180	551894	10/24/25	9,622.40
					Account Total	9,622.40
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00001	1106625	552961	10/31/25	16,483.41
	REGENTS OF UNIVERSITY OF COLOR	00001	1106775	553271	11/04/25	133,333.33
	UNIVERSITY OF COLORADO HOSPITA	00001	1106626	552963	10/31/25	83,333.33
	VILLAGE EXCHANGE CENTER	00001	1106773	553267	11/04/25	14,666.67
	VILLAGE EXCHANGE CENTER	00001	1106774	553270	11/04/25	14,666.67
					Account Total	262,483.41
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	53.33
					Account Total	53.33
					Department Total	272,159.14

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	150.85
					Account Total	150.85
					Department Total	150.85

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	26.78
	PCard JE	00049	1106803	553399	10/23/25	19.99
					Account Total	46.77
					Department Total	46.77

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	77.30
					Account Total	77.30
	Telephone					
	PCard JE	00001	1106803	553399	10/23/25	544.68
					Account Total	544.68
					Department Total	621.98

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	139.50
	PCard JE	00015	1106803	553399	10/23/25	354.69
					Account Total	494.19
					Department Total	494.19

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1106803	553399	10/23/25	386.96
					Account Total	386.96
					Department Total	386.96

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1106803	553399	10/23/25	1,321.00
					Account Total	1,321.00
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	89.88
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	94.24
	PCard JE	00001	1106803	553399	10/23/25	91.38
	PCard JE	00001	1106803	553399	10/23/25	180.48
					Account Total	545.98
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	85.00
	PCard JE	00001	1106803	553399	10/23/25	25.00-
					Account Total	60.00
	Messenger/Delivery Service					
	FEDEX	00001	1106728	553145	11/03/25	32.96
					Account Total	32.96
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	47.74
	PCard JE	00001	1106803	553399	10/23/25	3.74-
	PCard JE	00001	1106803	553399	10/23/25	26.80
	PCard JE	00001	1106803	553399	10/23/25	25.66
	PCard JE	00001	1106803	553399	10/23/25	28.28
	PCard JE	00001	1106803	553399	10/23/25	47.80
	PCard JE	00001	1106803	553399	10/23/25	27.60
	PCard JE	00001	1106803	553399	10/23/25	11.99
	PCard JE	00001	1106803	553399	10/23/25	174.33
	PCard JE	00001	1106803	553399	10/23/25	181.24
					Account Total	567.70
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	59.70
	PCard JE	00001	1106803	553399	10/23/25	69.39

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	129.09
	Other Professional Serv					
	BLACKJACK PINE LLC	00001	1106729	553146	11/03/25	7,055.00
	DOCUVAULT COLORADO	00001	1106807	553407	11/04/25	54.95
	PCard JE	00001	1106803	553399	10/23/25	22.92
	SSU PROCESS SERVING AND INVEST	00001	1106727	553144	11/03/25	40.00
					Account Total	7,172.87
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	23.00
	PCard JE	00001	1106803	553399	10/23/25	7.70
	PCard JE	00001	1106803	553399	10/23/25	11.90
					Account Total	42.60
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	43.20
	PCard JE	00001	1106803	553399	10/23/25	40.00
	PCard JE	00001	1106803	553399	10/23/25	41.40
	PCard JE	00001	1106803	553399	10/23/25	35.00
	PCard JE	00001	1106803	553399	10/23/25	43.20
	PCard JE	00001	1106803	553399	10/23/25	35.00
	PCard JE	00001	1106803	553399	10/23/25	1,319.60
	PCard JE	00001	1106803	553399	10/23/25	1,319.60
	PCard JE	00001	1106803	553399	10/23/25	329.90-
	PCard JE	00001	1106803	553399	10/23/25	329.90-
	PCard JE	00001	1106803	553399	10/23/25	329.90-
	PCard JE	00001	1106803	553399	10/23/25	329.90
	PCard JE	00001	1106803	553399	10/23/25	10.99
	PCard JE	00001	1106803	553399	10/23/25	10.99
	PCard JE	00001	1106803	553399	10/23/25	10.99
					Account Total	2,250.17
					Department Total	12,122.37

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DAWN B HOLMES INC	00001	1106622	552958	10/31/25	3,600.00
					Account Total	3,600.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1107057	553825	11/06/25	.57
	PCard JE	00001	1106803	553399	10/23/25	24.05
	PCard JE	00001	1106803	553399	10/23/25	15.65
	PCard JE	00001	1106803	553399	10/23/25	429.66
	PCard JE	00001	1106803	553399	10/23/25	9.98
	PCard JE	00001	1106803	553399	10/23/25	123.84
	PCard JE	00001	1106803	553399	10/23/25	21.15
	PCard JE	00001	1106803	553399	10/23/25	21.84
	PCard JE	00001	1106803	553399	10/23/25	239.80
	PCard JE	00001	1106803	553399	10/23/25	116.38
	PCard JE	00001	1106803	553399	10/23/25	353.51
	PCard JE	00001	1106803	553399	10/23/25	43.47
	PCard JE	00001	1106803	553399	10/23/25	25.49
	PCard JE	00001	1106803	553399	10/23/25	104.43
	PCard JE	00001	1106803	553399	10/23/25	18.45
	PCard JE	00001	1106803	553399	10/23/25	50.96
	PCard JE	00001	1106803	553399	10/23/25	525.39
	PCard JE	00001	1106803	553399	10/23/25	22.11
	PCard JE	00001	1106803	553399	10/23/25	86.24
	PCard JE	00001	1106803	553399	10/23/25	975.59
	PCard JE	00001	1106803	553399	10/23/25	37.74
	PCard JE	00001	1106803	553399	10/23/25	101.12
	PCard JE	00001	1106803	553399	10/23/25	234.13-
	PCard JE	00001	1106803	553399	10/23/25	118.44
	PCard JE	00001	1106803	553399	10/23/25	805.80
	PCard JE	00001	1106803	553399	10/23/25	402.90-
	PCard JE	00001	1106803	553399	10/23/25	201.45
	PCard JE	00001	1106803	553399	10/23/25	976.39
	PCard JE	00001	1106803	553399	10/23/25	306.00
	PCard JE	00001	1106803	553399	10/23/25	12.74
	PCard JE	00001	1106803	553399	10/23/25	42.31

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	1,772.82
	PCard JE	00001	1106803	553399	10/23/25	500.00
	PCard JE	00001	1106803	553399	10/23/25	939.82
	PCard JE	00001	1106803	553399	10/23/25	248.88
	PCard JE	00001	1106803	553399	10/23/25	28.00
	PCard JE	00001	1106803	553399	10/23/25	400.00
	PCard JE	00001	1106803	553399	10/23/25	.99
	PCard JE	00001	1106803	553399	10/23/25	400.00
	PCard JE	00001	1106803	553399	10/23/25	11.99
					Account Total	9,476.02
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1106761	553191	11/03/25	3,950.00
	LUCERO REBECCA M	00001	1107267	554010	11/07/25	2,208.00
	LUCERO REBECCA M	00001	1107268	554011	11/07/25	1,288.00
	OCHS CRYSTAL	00001	1106735	553156	11/03/25	1,138.50
	PCard JE	00001	1106803	553399	10/23/25	3.13
	PCard JE	00001	1106803	553399	10/23/25	312.55
	PCard JE	00001	1106803	553399	10/23/25	147.14
					Account Total	9,047.32
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	81.30
					Account Total	81.30
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	679.99
					Account Total	679.99
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	30.35
	PCard JE	00001	1106803	553399	10/23/25	84.75
	PCard JE	00001	1106803	553399	10/23/25	26.60
					Account Total	141.70
					Department Total	23,026.33

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	51.06
	PCard JE	00001	1106803	553399	10/23/25	79.76
	PCard JE	00001	1106803	553399	10/23/25	284.20
	PCard JE	00001	1106803	553399	10/23/25	90.04
	PCard JE	00001	1106803	553399	10/23/25	109.66
	PCard JE	00001	1106803	553399	10/23/25	85.74
	PCard JE	00001	1106803	553399	10/23/25	291.24
	PCard JE	00001	1106803	553399	10/23/25	113.50
	PCard JE	00001	1106803	553399	10/23/25	158.83
	PCard JE	00001	1106803	553399	10/23/25	175.82
					Account Total	1,439.85
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	1,200.00
	PCard JE	00001	1106803	553399	10/23/25	154.00
					Account Total	1,354.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	10.99
	PCard JE	00001	1106803	553399	10/23/25	38.50
	PCard JE	00001	1106803	553399	10/23/25	54.95
	PCard JE	00001	1106803	553399	10/23/25	35.06
	PCard JE	00001	1106803	553399	10/23/25	12.66
	PCard JE	00001	1106803	553399	10/23/25	45.24
	PCard JE	00001	1106803	553399	10/23/25	119.99-
	PCard JE	00001	1106803	553399	10/23/25	20.33
	PCard JE	00001	1106803	553399	10/23/25	48.40
	PCard JE	00001	1106803	553399	10/23/25	24.96
	PCard JE	00001	1106803	553399	10/23/25	4.52
	PCard JE	00001	1106803	553399	10/23/25	91.75
	PCard JE	00001	1106803	553399	10/23/25	56.89
	PCard JE	00001	1106803	553399	10/23/25	20.00
	PCard JE	00001	1106803	553399	10/23/25	28.95
	PCard JE	00001	1106803	553399	10/23/25	27.54
	PCard JE	00001	1106803	553399	10/23/25	52.50
	PCard JE	00001	1106803	553399	10/23/25	52.72

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	19.20
	PCard JE	00001	1106803	553399	10/23/25	40.10
	PCard JE	00001	1106803	553399	10/23/25	48.26
					Account Total	613.53
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	134.95
	PCard JE	00001	1106803	553399	10/23/25	36.80
	PCard JE	00001	1106803	553399	10/23/25	9.98
	SPECIALTY INCENTIVES INC	00001	1106509	552684	10/29/25	1,568.35
					Account Total	1,750.08
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	186.75
	PCard JE	00001	1106803	553399	10/23/25	134.90
					Account Total	321.65
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	56.81-
	PCard JE	00001	1106803	553399	10/23/25	56.81-
					Account Total	113.62-
					Department Total	5,365.49

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	27.07
					Account Total	27.07
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	63.21
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1106600	552876	10/30/25	14,000.00
					Account Total	14,063.21
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	150.00
					Account Total	150.00
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	279.96
	PCard JE	00001	1106803	553399	10/23/25	93.17
					Account Total	373.13
	Telephone					
	PCard JE	00001	1106803	553399	10/23/25	106.50
					Account Total	106.50
					Department Total	14,719.91

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	145.00
	PCard JE	00001	1106803	553399	10/23/25	140.46
	PCard JE	00001	1106803	553399	10/23/25	639.65
	PCard JE	00001	1106803	553399	10/23/25	70.00
					Account Total	995.11
					Department Total	995.11

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	AMERICAN PAINTING INC	00024	1106972	553692	11/05/25	2,560.00
	AMERICAN PAINTING INC	00024	1106974	553694	11/05/25	1,404.00
					Account Total	3,964.00
	Operating Supplies					
	PCard JE	00024	1106803	553399	10/23/25	219.99
	PCard JE	00024	1106803	553399	10/23/25	515.91
	PCard JE	00024	1106803	553399	10/23/25	64.90
					Account Total	800.80
	Repair & Maint Supplies					
	PCard JE	00024	1106803	553399	10/23/25	159.94
	PCard JE	00024	1106803	553399	10/23/25	1,879.08
					Account Total	2,039.02
	Uniforms & Cleaning					
	PCard JE	00024	1106803	553399	10/23/25	134.99
					Account Total	134.99
					Department Total	6,938.81

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1106803	553399	10/23/25	67.13
	PCard JE	00015	1106803	553399	10/23/25	45.15
	PCard JE	00015	1106803	553399	10/23/25	74.12
	PCard JE	00015	1106803	553399	10/23/25	1,932.68
	PCard JE	00015	1106803	553399	10/23/25	45.00
	PCard JE	00015	1106803	553399	10/23/25	150.00
	PCard JE	00015	1106803	553399	10/23/25	295.48
	PCard JE	00015	1106803	553399	10/23/25	41.00
	PCard JE	00015	1106803	553399	10/23/25	353.19
	PCard JE	00015	1106803	553399	10/23/25	11.94
	PCard JE	00015	1106803	553399	10/23/25	57.90
	PCard JE	00015	1106803	553399	10/23/25	57.90
	PCard JE	00015	1106803	553399	10/23/25	57.90
	PCard JE	00015	1106803	553399	10/23/25	197.60
	PCard JE	00015	1106803	553399	10/23/25	142.60
	PCard JE	00015	1106803	553399	10/23/25	43.12
	PCard JE	00015	1106803	553399	10/23/25	155.43
	PCard JE	00015	1106803	553399	10/23/25	324.22
	PCard JE	00015	1106803	553399	10/23/25	16.62
	PCard JE	00015	1106803	553399	10/23/25	19.89
	PCard JE	00015	1106803	553399	10/23/25	19.89
	PCard JE	00015	1106803	553399	10/23/25	19.89
	PCard JE	00015	1106803	553399	10/23/25	19.89
	PCard JE	00015	1106803	553399	10/23/25	19.89
	PCard JE	00015	1106803	553399	10/23/25	19.89
	PCard JE	00015	1106803	553399	10/23/25	19.89
	PCard JE	00015	1106803	553399	10/23/25	24.99
	PCard JE	00015	1106803	553399	10/23/25	24.99
	PCard JE	00015	1106803	553399	10/23/25	53.73
	PCard JE	00015	1106803	553399	10/23/25	39.99
	PCard JE	00015	1106803	553399	10/23/25	198.04
	PCard JE	00015	1106803	553399	10/23/25	142.93
	PCard JE	00015	1106803	553399	10/23/25	374.14
	PCard JE	00015	1106803	553399	10/23/25	69.99
	PCard JE	00015	1106803	553399	10/23/25	52.71

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1106803	553399	10/23/25	51.46
	PCard JE	00015	1106803	553399	10/23/25	42.48
	PCard JE	00015	1106803	553399	10/23/25	69.99
	PCard JE	00015	1106803	553399	10/23/25	232.01
	PCard JE	00015	1106803	553399	10/23/25	44.97
	PCard JE	00015	1106803	553399	10/23/25	289.78
	PCard JE	00015	1106803	553399	10/23/25	77.91
	PCard JE	00015	1106803	553399	10/23/25	19.99
	PCard JE	00015	1106803	553399	10/23/25	99.77
	PCard JE	00015	1106803	553399	10/23/25	88.71
	PCard JE	00015	1106803	553399	10/23/25	179.12
	PCard JE	00015	1106803	553399	10/23/25	390.87
	PCard JE	00015	1106803	553399	10/23/25	320.52
	PCard JE	00015	1106803	553399	10/23/25	25.86
	PCard JE	00015	1106803	553399	10/23/25	53.86
	PCard JE	00015	1106803	553399	10/23/25	10.26
	PCard JE	00015	1106803	553399	10/23/25	269.84
	PCard JE	00015	1106803	553399	10/23/25	252.18
	PCard JE	00015	1106803	553399	10/23/25	68.59
	PCard JE	00015	1106803	553399	10/23/25	103.96
	PCard JE	00015	1106803	553399	10/23/25	562.95
	PCard JE	00015	1106803	553399	10/23/25	171.22
	PCard JE	00015	1106803	553399	10/23/25	56.96
	PCard JE	00015	1106803	553399	10/23/25	18.99
	PCard JE	00015	1106803	553399	10/23/25	13.97
	PCard JE	00015	1106803	553399	10/23/25	240.74
	PCard JE	00015	1106803	553399	10/23/25	15.99
	PCard JE	00015	1106803	553399	10/23/25	126.41
	PCard JE	00015	1106803	553399	10/23/25	28.39
	PCard JE	00015	1106803	553399	10/23/25	143.88
	PCard JE	00015	1106803	553399	10/23/25	72.13
	PCard JE	00015	1106803	553399	10/23/25	22.49
	PCard JE	00015	1106803	553399	10/23/25	175.17
	PCard JE	00015	1106803	553399	10/23/25	39.95
	PCard JE	00015	1106803	553399	10/23/25	175.83
	PCard JE	00015	1106803	553399	10/23/25	13.99

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1106803	553399	10/23/25	421.98
	PCard JE	00015	1106803	553399	10/23/25	250.00
	PCard JE	00015	1106803	553399	10/23/25	985.35
	PCard JE	00015	1106803	553399	10/23/25	810.35
	PCard JE	00015	1106803	553399	10/23/25	876.85
	PCard JE	00015	1106803	553399	10/23/25	819.85
	PCard JE	00015	1106803	553399	10/23/25	848.35
					Account Total	14,773.64
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	310.75
	PCard JE	00015	1106803	553399	10/23/25	600.30
					Account Total	911.05
	Travel & Transportation					
	PCard JE	00015	1106803	553399	10/23/25	113.52-
	PCard JE	00015	1106803	553399	10/23/25	35.00
	PCard JE	00015	1106803	553399	10/23/25	104.88
	PCard JE	00015	1106803	553399	10/23/25	178.82
	PCard JE	00015	1106803	553399	10/23/25	393.49
	PCard JE	00015	1106803	553399	10/23/25	35.00
	PCard JE	00015	1106803	553399	10/23/25	408.00
					Account Total	1,041.67
					Department Total	16,726.36

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1106803	553399	10/23/25	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00015	1106803	553399	10/23/25	222.48
	PCard JE	00015	1106803	553399	10/23/25	135.17
	PCard JE	00015	1106803	553399	10/23/25	143.89
	PCard JE	00015	1106803	553399	10/23/25	54.48
	PCard JE	00015	1106803	553399	10/23/25	77.64
	PCard JE	00015	1106803	553399	10/23/25	200.00
	PCard JE	00015	1106803	553399	10/23/25	50.00
	PCard JE	00015	1106803	553399	10/23/25	248.90
	PCard JE	00015	1106803	553399	10/23/25	201.41
	PCard JE	00015	1106803	553399	10/23/25	457.73
	PCard JE	00015	1106803	553399	10/23/25	191.04
					Account Total	1,982.74
	Travel & Transportation					
	PCard JE	00015	1106803	553399	10/23/25	25.37
					Account Total	25.37
					Department Total	2,408.11

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	530.53
	PCard JE	00015	1106803	553399	10/23/25	97.55
	PCard JE	00015	1106803	553399	10/23/25	738.50
	PCard JE	00015	1106803	553399	10/23/25	530.53
	PCard JE	00015	1106803	553399	10/23/25	305.13
	PCard JE	00015	1106803	553399	10/23/25	275.60
	PCard JE	00015	1106803	553399	10/23/25	482.30
	PCard JE	00015	1106803	553399	10/23/25	346.78
	PCard JE	00015	1106803	553399	10/23/25	313.01
					Account Total	3,619.93
	Travel & Transportation					
	PCard JE	00015	1106803	553399	10/23/25	304.15
	PCard JE	00015	1106803	553399	10/23/25	86.92
	PCard JE	00015	1106803	553399	10/23/25	86.19
					Account Total	477.26
					Department Total	4,097.19

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1106803	553399	10/23/25	68.69
	PCard JE	00015	1106803	553399	10/23/25	48.46
	PCard JE	00015	1106803	553399	10/23/25	5,409.50
	PCard JE	00015	1106803	553399	10/23/25	155.08
	PCard JE	00015	1106803	553399	10/23/25	141.21
					Account Total	5,822.94
					Department Total	5,822.94

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1106803	553399	10/23/25	2,303.00
	PCard JE	00001	1106803	553399	10/23/25	2,751.95
	PCard JE	00001	1106803	553399	10/23/25	401.85
	PCard JE	00001	1106803	553399	10/23/25	1,071.60
	PCard JE	00001	1106803	553399	10/23/25	1,064.25
					Account Total	7,592.65
	Destruction of Records					
	PCard JE	00001	1106803	553399	10/23/25	55.95
					Account Total	55.95
	Interpreting Services					
	PCard JE	00001	1106803	553399	10/23/25	162.08
	PCard JE	00001	1106803	553399	10/23/25	162.91
					Account Total	324.99
	Medical Services					
	PCard JE	00001	1106803	553399	10/23/25	480.00
	PCard JE	00001	1106803	553399	10/23/25	1,000.00
	PCard JE	00001	1106803	553399	10/23/25	860.00
	PCard JE	00001	1106803	553399	10/23/25	5,345.00
	PCard JE	00001	1106803	553399	10/23/25	1,200.00
	PCard JE	00001	1106803	553399	10/23/25	200.00
	PCard JE	00001	1106803	553399	10/23/25	1,375.00
	PCard JE	00001	1106803	553399	10/23/25	2,685.00
	PCard JE	00001	1106803	553399	10/23/25	3,895.00
	PCard JE	00001	1106803	553399	10/23/25	90.00
	PCard JE	00001	1106803	553399	10/23/25	4,385.00
	PCard JE	00001	1106803	553399	10/23/25	360.00
					Account Total	21,875.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	103.57
					Account Total	103.57
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	47.58
					Account Total	47.58

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	29,999.74

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1106803	553399	10/23/25	116.16
	PCard JE	00015	1106803	553399	10/23/25	176.71
					Account Total	292.87
	Education & Training					
	PCard JE	00015	1106803	553399	10/23/25	61.80
	PCard JE	00015	1106803	553399	10/23/25	51.33
					Account Total	113.13
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	62.31
	PCard JE	00015	1106803	553399	10/23/25	967.50
	PCard JE	00015	1106803	553399	10/23/25	73.40
	PCard JE	00015	1106803	553399	10/23/25	28.11
	PCard JE	00015	1106803	553399	10/23/25	33.96
	PCard JE	00015	1106803	553399	10/23/25	29.99
	PCard JE	00015	1106803	553399	10/23/25	4,732.85
	PCard JE	00015	1106803	553399	10/23/25	144.97
	PCard JE	00015	1106803	553399	10/23/25	14.65
	PCard JE	00015	1106803	553399	10/23/25	16.97-
	PCard JE	00015	1106803	553399	10/23/25	316.86
	PCard JE	00015	1106803	553399	10/23/25	7.19
	PCard JE	00015	1106803	553399	10/23/25	3,534.64
	PCard JE	00015	1106803	553399	10/23/25	2,947.10
	PCard JE	00015	1106803	553399	10/23/25	319.63
	PCard JE	00015	1106803	553399	10/23/25	259.00
	PCard JE	00015	1106803	553399	10/23/25	29.97
	PCard JE	00015	1106803	553399	10/23/25	11.43
	PCard JE	00015	1106803	553399	10/23/25	492.00
	PCard JE	00015	1106803	553399	10/23/25	71.98
					Account Total	14,060.57
	Registration Fees					
	PCard JE	00015	1106803	553399	10/23/25	455.78
	PCard JE	00015	1106803	553399	10/23/25	455.78
	PCard JE	00015	1106803	553399	10/23/25	455.78
	PCard JE	00015	1106803	553399	10/23/25	2,000.00

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,367.34
	Special Events					
	PCard JE	00015	1106803	553399	10/23/25	304.53
	PCard JE	00015	1106803	553399	10/23/25	200.75
					Account Total	505.28
	Travel & Transportation					
	PCard JE	00015	1106803	553399	10/23/25	824.58
					Account Total	824.58
					Department Total	19,163.77

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1106803	553399	10/23/25	105.31
	PCard JE	00015	1106803	553399	10/23/25	294.32
	PCard JE	00015	1106803	553399	10/23/25	147.58
	PCard JE	00015	1106803	553399	10/23/25	66.35
	PCard JE	00015	1106803	553399	10/23/25	214.46
	PCard JE	00015	1106803	553399	10/23/25	500.00
	PCard JE	00015	1106803	553399	10/23/25	68.54
	PCard JE	00015	1106803	553399	10/23/25	439.00
	PCard JE	00015	1106803	553399	10/23/25	232.07
	PCard JE	00015	1106803	553399	10/23/25	341.07
	PCard JE	00015	1106803	553399	10/23/25	237.00
	PCard JE	00015	1106803	553399	10/23/25	280.42
	PCard JE	00015	1106803	553399	10/23/25	329.00
	PCard JE	00015	1106803	553399	10/23/25	132.35
					Account Total	3,387.47
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	2,111.53
					Account Total	2,111.53
	Special Events					
	PCard JE	00015	1106803	553399	10/23/25	133.50
	PCard JE	00015	1106803	553399	10/23/25	133.50
	PCard JE	00015	1106803	553399	10/23/25	133.50
	PCard JE	00015	1106803	553399	10/23/25	3,150.00
	PCard JE	00015	1106803	553399	10/23/25	68.54
	PCard JE	00015	1106803	553399	10/23/25	68.54
	PCard JE	00015	1106803	553399	10/23/25	68.54
	PCard JE	00015	1106803	553399	10/23/25	68.54
	PCard JE	00015	1106803	553399	10/23/25	56.25
	PCard JE	00015	1106803	553399	10/23/25	37.50
	PCard JE	00015	1106803	553399	10/23/25	285.00
	PCard JE	00015	1106803	553399	10/23/25	157.40
	PCard JE	00015	1106803	553399	10/23/25	69.57
	PCard JE	00015	1106803	553399	10/23/25	3,872.98
					Account Total	8,303.36

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	13,802.36

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1106803	553399	10/23/25	422.68
					Account Total	422.68
					Department Total	422.68

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	101.25
	PCard JE	00001	1106803	553399	10/23/25	99.60
	PCard JE	00001	1106803	553399	10/23/25	82.59
	PCard JE	00001	1106803	553399	10/23/25	110.70
	PCard JE	00001	1106803	553399	10/23/25	75.47
	PCard JE	00001	1106803	553399	10/23/25	39.47
	PCard JE	00001	1106803	553399	10/23/25	220.14
					Account Total	729.22
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1106627	552964	10/31/25	313.20
	AAPEX LEGAL SERVICES LLC	00001	1106628	552965	10/31/25	34.80
	AAPEX LEGAL SERVICES LLC	00001	1106689	553030	10/31/25	169.65
					Account Total	517.65
	Destruction of Records					
	PCard JE	00001	1106803	553399	10/23/25	55.95
	PCard JE	00001	1106803	553399	10/23/25	133.95
	PCard JE	00001	1106803	553399	10/23/25	55.95
	PCard JE	00001	1106803	553399	10/23/25	52.95
					Account Total	298.80
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	324.00
	PCard JE	00001	1106803	553399	10/23/25	49.56
	PCard JE	00001	1106803	553399	10/23/25	50.00
	PCard JE	00001	1106803	553399	10/23/25	375.00
	PCard JE	00001	1106803	553399	10/23/25	525.00
	PCard JE	00001	1106803	553399	10/23/25	64.95
	PCard JE	00001	1106803	553399	10/23/25	450.00
					Account Total	1,838.51
	Equipment Rental					
	PCard JE	00001	1106803	553399	10/23/25	186.54
	PCard JE	00001	1106803	553399	10/23/25	1,080.54
					Account Total	1,267.08
	Maintenance Contracts					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	91.74
					Account Total	91.74
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	299.00
					Account Total	329.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	741.00
	PCard JE	00001	1106803	553399	10/23/25	270.89
	PCard JE	00001	1106803	553399	10/23/25	712.50
	PCard JE	00001	1106803	553399	10/23/25	91.00
	PCard JE	00001	1106803	553399	10/23/25	17.79
	PCard JE	00001	1106803	553399	10/23/25	61.45
	PCard JE	00001	1106803	553399	10/23/25	330.65
	PCard JE	00001	1106803	553399	10/23/25	123.09
	PCard JE	00001	1106803	553399	10/23/25	83.25
	PCard JE	00001	1106803	553399	10/23/25	207.22
	PCard JE	00001	1106803	553399	10/23/25	399.78
	PCard JE	00001	1106803	553399	10/23/25	16.99
	PCard JE	00001	1106803	553399	10/23/25	299.99
	PCard JE	00001	1106803	553399	10/23/25	31.96
	PCard JE	00001	1106803	553399	10/23/25	126.32
	PCard JE	00001	1106803	553399	10/23/25	197.25
	PCard JE	00001	1106803	553399	10/23/25	27.54
	PCard JE	00001	1106803	553399	10/23/25	23.99
	PCard JE	00001	1106803	553399	10/23/25	122.40
	PCard JE	00001	1106803	553399	10/23/25	69.87
	PCard JE	00001	1106803	553399	10/23/25	18.99
	PCard JE	00001	1106803	553399	10/23/25	448.17
	PCard JE	00001	1106803	553399	10/23/25	125.00
					Account Total	4,547.09
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	2,853.12
	PCard JE	00001	1106803	553399	10/23/25	93.94
					Account Total	2,947.06

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1106692	553093	11/01/25	150.00
	DENVER COUNSELING & EXECUTIVE	00001	1106693	553094	11/01/25	2,100.00
	DENVER COUNSELING & EXECUTIVE	00001	1106694	553095	11/01/25	1,500.00
	FALCON COURT REPORTING	00001	1106688	553029	10/31/25	1,260.00
	PCard JE	00001	1106803	553399	10/23/25	585.00
	PCard JE	00001	1106803	553399	10/23/25	14.44
	PCard JE	00001	1106803	553399	10/23/25	263.76
	PCard JE	00001	1106803	553399	10/23/25	136.14
	PCard JE	00001	1106803	553399	10/23/25	26.27
	PCard JE	00001	1106803	553399	10/23/25	282.49
	PCard JE	00001	1106803	553399	10/23/25	6.75
	PCard JE	00001	1106803	553399	10/23/25	7.25
	TRAUMA TRIAL EXPERTS	00001	1106843	553463	11/04/25	1,216.50
	VERY GOOD COUNSELING	00001	1106691	553092	11/01/25	2,400.00
					Account Total	9,948.60
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	31.40
	PCard JE	00001	1106803	553399	10/23/25	31.40
					Account Total	62.80
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	40.00
	PCard JE	00001	1106803	553399	10/23/25	1,447.50
					Account Total	1,487.50
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	2,495.00
					Account Total	2,495.00
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	17.98
	PCard JE	00001	1106803	553399	10/23/25	106.88
					Account Total	124.86
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	15.73
	PCard JE	00001	1106803	553399	10/23/25	25.21

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	40.94
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	828.00
	PCard JE	00001	1106803	553399	10/23/25	207.53
	PCard JE	00001	1106803	553399	10/23/25	235.75-
	PCard JE	00001	1106803	553399	10/23/25	235.75-
	PCard JE	00001	1106803	553399	10/23/25	235.75-
	PCard JE	00001	1106803	553399	10/23/25	235.75-
	PCard JE	00001	1106803	553399	10/23/25	235.75-
	PCard JE	00001	1106803	553399	10/23/25	721.23
	PCard JE	00001	1106803	553399	10/23/25	721.23
	PCard JE	00001	1106803	553399	10/23/25	721.23
	PCard JE	00001	1106803	553399	10/23/25	721.23
	PCard JE	00001	1106803	553399	10/23/25	721.23
	PCard JE	00001	1106803	553399	10/23/25	485.48
	PCard JE	00001	1106803	553399	10/23/25	485.48
	PCard JE	00001	1106803	553399	10/23/25	485.48
	PCard JE	00001	1106803	553399	10/23/25	180.00
	PCard JE	00001	1106803	553399	10/23/25	527.78
	PCard JE	00001	1106803	553399	10/23/25	527.78
	PCard JE	00001	1106803	553399	10/23/25	239.98
	PCard JE	00001	1106803	553399	10/23/25	522.00
	PCard JE	00001	1106803	553399	10/23/25	40.78-
	PCard JE	00001	1106803	553399	10/23/25	40.78-
	PCard JE	00001	1106803	553399	10/23/25	427.00
	PCard JE	00001	1106803	553399	10/23/25	47.88-
	PCard JE	00001	1106803	553399	10/23/25	685.00
					Account Total	7,899.47
	Witness Fees					
	PCard JE	00001	1106803	553399	10/23/25	1,026.97
	PCard JE	00001	1106803	553399	10/23/25	347.97
	PCard JE	00001	1106803	553399	10/23/25	1,026.97-
	PCard JE	00001	1106803	553399	10/23/25	386.96
	PCard JE	00001	1106803	553399	10/23/25	15.10
	PCard JE	00001	1106803	553399	10/23/25	16.16

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	23.55
	PCard JE	00001	1106803	553399	10/23/25	239.98
					Account Total	1,029.72
					Department Total	35,655.04

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1106615	552942	10/31/25	37.68
					Account Total	37.68
					Department Total	37.68

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	149.00
	PCard JE	00001	1106803	553399	10/23/25	18.99
	PCard JE	00001	1106803	553399	10/23/25	10.00
					Account Total	177.99
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	ZULLO DESIGN	00001	1106801	553393	11/04/25	1,550.00
					Account Total	1,550.00
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	1,414.10
					Account Total	1,414.10
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	150.00
	PCard JE	00001	1106803	553399	10/23/25	150.00-
					Account Total	
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	52.00
	PCard JE	00001	1106803	553399	10/23/25	52.00
					Account Total	104.00
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	4.00
	PCard JE	00001	1106803	553399	10/23/25	5.50
	PCard JE	00001	1106803	553399	10/23/25	610.64
	PCard JE	00001	1106803	553399	10/23/25	40.00
					Account Total	660.14
					Department Total	3,946.24

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	13.87
	PCard JE	00049	1106803	553399	10/23/25	196.00
					Account Total	209.87
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	679.96
	PCard JE	00049	1106803	553399	10/23/25	25.83
	PCard JE	00049	1106803	553399	10/23/25	169.99
	PCard JE	00049	1106803	553399	10/23/25	132.66
					Account Total	1,008.44
	Special Events					
	PCard JE	00049	1106803	553399	10/23/25	128.00
	PCard JE	00049	1106803	553399	10/23/25	216.97
					Account Total	344.97
					Department Total	1,563.28

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	1,163.33
					Account Total	1,163.33
					Department Total	1,163.33

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1106836	553452	11/04/25	56.25
					Account Total	56.25
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	45.18
	PCard JE	00049	1106803	553399	10/23/25	54.35
					Account Total	99.53
	Postage & Freight					
	PCard JE	00049	1106803	553399	10/23/25	546.42
					Account Total	546.42
					Department Total	702.20

4920170529	EH - Solid & Hazardous Waste	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	261.50
					Account Total	261.50
					Department Total	261.50

4920150516	EH Lead	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	604.04
					Account Total	604.04
					Department Total	604.04

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	53.59
	PCard JE	00049	1106803	553399	10/23/25	155.73
	PCard JE	00049	1106803	553399	10/23/25	50.83
					Account Total	260.15
					Department Total	260.15

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	74.20
	PCard JE	00001	1106803	553399	10/23/25	13.01
	PCard JE	00001	1106803	553399	10/23/25	66.00
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	7.16
					Account Total	160.37
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	365.43
	PCard JE	00001	1106803	553399	10/23/25	65.75
					Account Total	431.18
					Department Total	766.24

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00035	1106803	553399	10/23/25	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00035	1106803	553399	10/23/25	39.54
	PCard JE	00035	1106803	553399	10/23/25	49.09
	PCard JE	00035	1106803	553399	10/23/25	367.40
	PCard JE	00035	1106803	553399	10/23/25	1,751.68
					Account Total	2,207.71
					Department Total	2,306.71

4920150514	Enviro Health Protection Prgm	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	23.23
	PCard JE	00049	1106803	553399	10/23/25	79.60
					Account Total	102.83
					Department Total	102.83

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	325.55
	PCard JE	00049	1106803	553399	10/23/25	1,255.75
	PCard JE	00049	1106803	553399	10/23/25	46.31
	PCard JE	00049	1106803	553399	10/23/25	180.66
	PCard JE	00049	1106803	553399	10/23/25	162.22
					Account Total	1,970.49
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1106836	553452	11/04/25	37.50
					Account Total	37.50
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	900.00
					Account Total	900.00
	Interpreting Services					
	PCard JE	00049	1106803	553399	10/23/25	1,015.50
					Account Total	1,015.50
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	116.94
	PCard JE	00049	1106803	553399	10/23/25	16.99
	PCard JE	00049	1106803	553399	10/23/25	30.75
					Account Total	164.68
	Travel & Transportation					
	PCard JE	00049	1106803	553399	10/23/25	40.00
	PCard JE	00049	1106803	553399	10/23/25	50.00
	PCard JE	00049	1106803	553399	10/23/25	150.00
					Account Total	240.00
					Department Total	4,328.17

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	189.75
					Account Total	189.75
					Department Total	189.75

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1106985	553710	11/05/25	390.00
					Account Total	390.00
					Department Total	390.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	84958	00001	1106377	552435	10/28/25	143.36
					Account Total	143.36
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	33.11
					Account Total	33.11
					Department Total	176.47

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	84951	00001	1106376	552435	10/28/25	104.72
					Account Total	104.72
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	139.99
	PCard JE	00001	1106803	553399	10/23/25	6.00
					Account Total	145.99
					Department Total	250.71

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1106803	553399	10/23/25	66.70
	PCard JE	00001	1106803	553399	10/23/25	137.36
					Account Total	204.06
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	107.18
	PCard JE	00001	1106803	553399	10/23/25	50.00
					Account Total	157.18
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	21.62
	PCard JE	00001	1106803	553399	10/23/25	26.19
	PCard JE	00001	1106803	553399	10/23/25	73.62
					Account Total	121.43
	Licenses and Fees					
	PCard JE	00001	1106803	553399	10/23/25	31.00
	PCard JE	00001	1106803	553399	10/23/25	2.99
					Account Total	33.99
	Mileage Reimbursements					
	84549	00001	1106372	552435	10/28/25	134.40
	84550	00001	1106373	552435	10/28/25	56.14
					Account Total	190.54
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	66.20
	PCard JE	00001	1106803	553399	10/23/25	13.77
	PCard JE	00001	1106803	553399	10/23/25	58.13
	PCard JE	00001	1106803	553399	10/23/25	14.91
	PCard JE	00001	1106803	553399	10/23/25	166.25
	PCard JE	00001	1106803	553399	10/23/25	126.74
	PCard JE	00001	1106803	553399	10/23/25	87.77-
	PCard JE	00001	1106803	553399	10/23/25	10.99
	PCard JE	00001	1106803	553399	10/23/25	38.95
	PCard JE	00001	1106803	553399	10/23/25	6.46
	PCard JE	00001	1106803	553399	10/23/25	3.99
	PCard JE	00001	1106803	553399	10/23/25	113.82

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	63.66
	PCard JE	00001	1106803	553399	10/23/25	6.75
	PCard JE	00001	1106803	553399	10/23/25	24.06
	PCard JE	00001	1106803	553399	10/23/25	60.00
	PCard JE	00001	1106803	553399	10/23/25	1,380.00
	PCard JE	00001	1106803	553399	10/23/25	119.88
	PCard JE	00001	1106803	553399	10/23/25	3.19
	PCard JE	00001	1106803	553399	10/23/25	406.48
	PCard JE	00001	1106803	553399	10/23/25	75.03
	PCard JE	00001	1106803	553399	10/23/25	129.20
	PCard JE	00001	1106803	553399	10/23/25	10.14
	PCard JE	00001	1106803	553399	10/23/25	30.95
	PCard JE	00001	1106803	553399	10/23/25	41.59
	PCard JE	00001	1106803	553399	10/23/25	40.87
	PCard JE	00001	1106803	553399	10/23/25	15.29
	PCard JE	00001	1106803	553399	10/23/25	374.29
	PCard JE	00001	1106803	553399	10/23/25	21.50
	PCard JE	00001	1106803	553399	10/23/25	20.17
	PCard JE	00001	1106803	553399	10/23/25	22.69
	PCard JE	00001	1106803	553399	10/23/25	68.19
	PCard JE	00001	1106803	553399	10/23/25	106.14
	PCard JE	00001	1106803	553399	10/23/25	32.83
					Account Total	3,585.34
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	32.61
					Account Total	32.61
					Department Total	4,325.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	94.90
					Account Total	94.90
	Mileage Reimbursements					
	84555	00001	1106374	552435	10/28/25	205.52
	84950	00001	1106375	552435	10/28/25	205.52
					Account Total	411.04
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	112.70
	PCard JE	00001	1106803	553399	10/23/25	142.66
					Account Total	255.36
					Department Total	761.30

1050	Family Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	25.98
	PCard JE	00001	1106803	553399	10/23/25	19.99
	PCard JE	00001	1106803	553399	10/23/25	12.99
					Account Total	58.96
					Department Total	58.96

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	37.52
					Account Total	37.52
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	2,095.00
					Account Total	2,095.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	2.26
					Account Total	2.26
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	247.17
	PCard JE	00001	1106803	553399	10/23/25	335.95
					Account Total	583.12
					Department Total	2,717.90

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	580.00
	PCard JE	00001	1106803	553399	10/23/25	580.00
	PCard JE	00001	1106803	553399	10/23/25	150.00
					Account Total	1,310.00
	Legal Notices					
	PCard JE	00001	1106803	553399	10/23/25	189.57
	PCard JE	00001	1106803	553399	10/23/25	955.62
					Account Total	1,145.19
	Licenses and Fees					
	PCard JE	00001	1106803	553399	10/23/25	2,206.05
					Account Total	2,206.05
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	65.00
	PCard JE	00001	1106803	553399	10/23/25	340.00
					Account Total	405.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	7.48
	PCard JE	00001	1106803	553399	10/23/25	62.31
	PCard JE	00001	1106803	553399	10/23/25	9.99
	PCard JE	00001	1106803	553399	10/23/25	84.88
					Account Total	164.66
					Department Total	5,230.90

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	100.00
	PCard JE	00001	1106803	553399	10/23/25	150.00
	PCard JE	00001	1106803	553399	10/23/25	150.00
	PCard JE	00001	1106803	553399	10/23/25	195.00
	PCard JE	00001	1106803	553399	10/23/25	195.00
					Account Total	790.00
					Department Total	790.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00050	1106894	553584	11/05/25	377.75
					Account Total	377.75
					Department Total	377.75

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00006	1106803	553399	10/23/25	150.89
	PCard JE	00006	1106803	553399	10/23/25	18.23
					Account Total	169.12
	Oil					
	PCard JE	00006	1106803	553399	10/23/25	292.23
					Account Total	292.23
	Operating Supplies					
	PCard JE	00006	1106803	553399	10/23/25	1,280.96
	PCard JE	00006	1106803	553399	10/23/25	402.56
	PCard JE	00006	1106803	553399	10/23/25	104.24
	PCard JE	00006	1106803	553399	10/23/25	192.45
	PCard JE	00006	1106803	553399	10/23/25	128.76
	PCard JE	00006	1106803	553399	10/23/25	24.34
	PCard JE	00006	1106803	553399	10/23/25	38.26
					Account Total	2,171.57
	Software Maintenance					
	PCard JE	00006	1106803	553399	10/23/25	2,028.00
					Account Total	2,028.00
	Software Subscriptions					
	PCard JE	00006	1106803	553399	10/23/25	1,732.98
					Account Total	1,732.98
	Vehicle Repair & Maint					
	PCard JE	00006	1106803	553399	10/23/25	823.55
	PCard JE	00006	1106803	553399	10/23/25	185.00
	PCard JE	00006	1106803	553399	10/23/25	3,405.31
	PCard JE	00006	1106803	553399	10/23/25	195.70
	PCard JE	00006	1106803	553399	10/23/25	154.05
					Account Total	4,763.61
					Department Total	11,157.51

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00006	1106803	553399	10/23/25	433.50
					Account Total	433.50
	Operating Supplies					
	PCard JE	00006	1106803	553399	10/23/25	1,132.46
					Account Total	1,132.46
					Department Total	1,565.96

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16561	00001	1107009	553802	10/22/25	10,033.74
					Account Total	10,033.74
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	1,338.00
	PCard JE	00001	1106803	553399	10/23/25	1,650.00
	PCard JE	00001	1106803	553399	10/23/25	1,541.05
					Account Total	4,529.05
					Department Total	14,562.79

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	150.00-
					Account Total	150.00-
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	8.34
	PCard JE	00001	1106803	553399	10/23/25	340.00
	PCard JE	00001	1106803	553399	10/23/25	13.30
	PCard JE	00001	1106803	553399	10/23/25	67.89
	PCard JE	00001	1106803	553399	10/23/25	27.04
	PCard JE	00001	1106803	553399	10/23/25	21.95
	PCard JE	00001	1106803	553399	10/23/25	19.95
	PCard JE	00001	1106803	553399	10/23/25	6.12
	PCard JE	00001	1106803	553399	10/23/25	207.53
					Account Total	712.12
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	195.00
	PCard JE	00001	1106803	553399	10/23/25	144.00
					Account Total	339.00
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	390.00
	PCard JE	00001	1106803	553399	10/23/25	325.00
					Account Total	715.00
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	600.00
					Account Total	600.00
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	52.64-
					Account Total	52.64-
					Department Total	2,163.48

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16578	00001	1107020	553802	10/16/25	751.03
	Energy Cap Bill ID=16596	00001	1107021	553802	10/27/25	345.86
					Account Total	1,096.89
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	23.94
					Account Total	23.94
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	7.72
	PCard JE	00001	1106803	553399	10/23/25	7.18
	PCard JE	00001	1106803	553399	10/23/25	72.88
					Account Total	87.78
					Department Total	1,208.61

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16587	00001	1107019	553802	10/20/25	1,130.60
					Account Total	1,130.60
					Department Total	1,130.60

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1106803	553399	10/23/25	61.68
	PCard JE	00001	1106803	553399	10/23/25	74.58
					Account Total	136.26
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16565	00001	1107025	553802	10/29/25	88.38
					Account Total	88.38
					Department Total	224.64

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1106695	553101	11/03/25	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	PCard JE	00001	1106803	553399	10/23/25	282.61
	XCEL ENERGY	00001	1106570	552831	10/30/25	63.31
					Account Total	345.92
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	203.35
					Account Total	203.35
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	1,806.67
					Account Total	1,806.67
					Department Total	5,348.55

1073	FO - CASP Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	410.00
					Account Total	410.00
					Department Total	410.00

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1106803	553399	10/23/25	242.00
	PCard JE	00005	1106803	553399	10/23/25	86.00
	PCard JE	00005	1106803	553399	10/23/25	675.00
					Account Total	1,003.00
					Department Total	1,003.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	340.00
	PCard JE	00001	1106803	553399	10/23/25	450.00
					Account Total	790.00
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	117.14
	PCard JE	00001	1106803	553399	10/23/25	14.99
	PCard JE	00001	1106803	553399	10/23/25	333.20
	PCard JE	00001	1106803	553399	10/23/25	133.91
	PCard JE	00001	1106803	553399	10/23/25	225.36
	PCard JE	00001	1106803	553399	10/23/25	237.12
	PCard JE	00001	1106803	553399	10/23/25	8.14
	PCard JE	00001	1106803	553399	10/23/25	2,953.33
					Account Total	4,023.19
					Department Total	4,813.19

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1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1106827	553439	11/04/25	3,360.00
					Account Total	3,360.00
	Gas & Electricity					
	Energy Cap Bill ID=16582	00001	1107032	553802	10/24/25	1,333.34
					Account Total	1,333.34
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	483.03
					Account Total	483.03
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	31.26
	PCard JE	00001	1106803	553399	10/23/25	55.14
					Account Total	86.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16567	00001	1107033	553802	10/23/25	2,524.33
	Energy Cap Bill ID=16597	00001	1107034	553802	10/23/25	958.74
					Account Total	3,483.07
					Department Total	8,745.84

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	2,630.00
					Account Total	2,630.00
	Gas & Electricity					
	Energy Cap Bill ID=16601	00001	1107037	553802	10/23/25	240.75
					Account Total	240.75
	Grounds Maintenance					
	PCard JE	00001	1106803	553399	10/23/25	1,485.48
	PCard JE	00001	1106803	553399	10/23/25	15.00
					Account Total	1,500.48
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	604.30
	PCard JE	00001	1106803	553399	10/23/25	725.88
					Account Total	1,330.18
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	89.98
	PCard JE	00001	1106803	553399	10/23/25	82.94
	PCard JE	00001	1106803	553399	10/23/25	732.32
	PCard JE	00001	1106803	553399	10/23/25	2.82
	PCard JE	00001	1106803	553399	10/23/25	309.85-
	PCard JE	00001	1106803	553399	10/23/25	110.10
	PCard JE	00001	1106803	553399	10/23/25	208.75
	PCard JE	00001	1106803	553399	10/23/25	309.85
					Account Total	1,226.91
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	367.41
	PCard JE	00001	1106803	553399	10/23/25	735.88
	PCard JE	00001	1106803	553399	10/23/25	221.06
	PCard JE	00001	1106803	553399	10/23/25	678.97
	PCard JE	00001	1106803	553399	10/23/25	88.84
	PCard JE	00001	1106803	553399	10/23/25	2.56
	PCard JE	00001	1106803	553399	10/23/25	69.98
	PCard JE	00001	1106803	553399	10/23/25	71.89
	PCard JE	00001	1106803	553399	10/23/25	17.48

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	20.94
	PCard JE	00001	1106803	553399	10/23/25	2,997.44
	PCard JE	00001	1106803	553399	10/23/25	110.84
	PCard JE	00001	1106803	553399	10/23/25	130.88
	PCard JE	00001	1106803	553399	10/23/25	95.82
	PCard JE	00001	1106803	553399	10/23/25	3,538.59
	PCard JE	00001	1106803	553399	10/23/25	1,270.50
	PCard JE	00001	1106803	553399	10/23/25	3,599.64
	PCard JE	00001	1106803	553399	10/23/25	1,160.00
	PCard JE	00001	1106803	553399	10/23/25	415.80
	PCard JE	00001	1106803	553399	10/23/25	513.60
	PCard JE	00001	1106803	553399	10/23/25	720.00
	PCard JE	00001	1106803	553399	10/23/25	29.34
	PCard JE	00001	1106803	553399	10/23/25	13.30
	PCard JE	00001	1106803	553399	10/23/25	108.96
	PCard JE	00001	1106803	553399	10/23/25	2,079.60
	PCard JE	00001	1106803	553399	10/23/25	1,039.80
	PCard JE	00001	1106803	553399	10/23/25	853.50
	PCard JE	00001	1106803	553399	10/23/25	171.86
	PCard JE	00001	1106803	553399	10/23/25	288.53
	PCard JE	00001	1106803	553399	10/23/25	707.98
	PCard JE	00001	1106803	553399	10/23/25	134.43
	PCard JE	00001	1106803	553399	10/23/25	315.82
					Account Total	22,571.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16581	00001	1107038	553802	10/23/25	301.50
	Energy Cap Bill ID=16590	00001	1107039	553802	10/23/25	6,223.89
	Energy Cap Bill ID=16600	00001	1107040	553802	10/23/25	62,131.88
					Account Total	68,657.27
					Department Total	98,156.83

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	50.00
					Account Total	50.00
	Gas & Electricity					
	Energy Cap Bill ID=16602	00001	1107035	553802	10/23/25	278.95
					Account Total	278.95
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	182.64
	PCard JE	00001	1106803	553399	10/23/25	253.72
	PCard JE	00001	1106803	553399	10/23/25	62.15
					Account Total	498.51
					Department Total	827.46

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16575	00050	1107041	553802	10/27/25	245.46
	Energy Cap Bill ID=16599	00050	1107042	553802	10/27/25	97.53
					Account Total	342.99
					Department Total	342.99

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	550.00
	PCard JE	00001	1106803	553399	10/23/25	277.21
					Account Total	827.21
	Gas & Electricity					
	Energy Cap Bill ID=16564	00001	1107004	553802	10/23/25	6,092.42
					Account Total	6,092.42
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	2,502.75
					Account Total	2,502.75
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	23.25
					Account Total	23.25
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	56.66
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	419.40
	PCard JE	00001	1106803	553399	10/23/25	94.99
	PCard JE	00001	1106803	553399	10/23/25	788.50
	PCard JE	00001	1106803	553399	10/23/25	23.50
					Account Total	1,395.05
					Department Total	10,840.68

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16584	00001	1107010	553802	10/23/25	3,032.40
					Account Total	3,032.40
	Grounds Maintenance					
	PCard JE	00001	1106803	553399	10/23/25	92.94
	PCard JE	00001	1106803	553399	10/23/25	87.99
	PCard JE	00001	1106803	553399	10/23/25	184.29
	PCard JE	00001	1106803	553399	10/23/25	160.37
	PCard JE	00001	1106803	553399	10/23/25	135.00
	PCard JE	00001	1106803	553399	10/23/25	50.00
					Account Total	710.59
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	18.51
	PCard JE	00001	1106803	553399	10/23/25	20.32
	PCard JE	00001	1106803	553399	10/23/25	109.94
					Account Total	148.77
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	151.60
	PCard JE	00001	1106803	553399	10/23/25	90.96
	PCard JE	00001	1106803	553399	10/23/25	122.33
					Account Total	364.89
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	435.00
	PCard JE	00001	1106803	553399	10/23/25	260.80
	PCard JE	00001	1106803	553399	10/23/25	45.90
	PCard JE	00001	1106803	553399	10/23/25	824.90
	PCard JE	00001	1106803	553399	10/23/25	256.13
	PCard JE	00001	1106803	553399	10/23/25	103.42
	PCard JE	00001	1106803	553399	10/23/25	25.75
	PCard JE	00001	1106803	553399	10/23/25	315.44
	PCard JE	00001	1106803	553399	10/23/25	25.25
	PCard JE	00001	1106803	553399	10/23/25	338.08
	PCard JE	00001	1106803	553399	10/23/25	512.92
	PCard JE	00001	1106803	553399	10/23/25	85.96

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	224.68
	PCard JE	00001	1106803	553399	10/23/25	95.92
	PCard JE	00001	1106803	553399	10/23/25	1,257.62
	PCard JE	00001	1106803	553399	10/23/25	64.80
	PCard JE	00001	1106803	553399	10/23/25	75.63
	PCard JE	00001	1106803	553399	10/23/25	49.02
	PCard JE	00001	1106803	553399	10/23/25	138.82
					Account Total	5,136.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16571	00001	1107011	553802	10/16/25	12,002.58
					Account Total	12,002.58
					Department Total	21,395.27

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16592	00001	1107016	553802	10/16/25	664.65
					Account Total	664.65
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	21.00
	PCard JE	00001	1106803	553399	10/23/25	5.29
	PCard JE	00001	1106803	553399	10/23/25	11.92
					Account Total	38.21
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16595	00001	1107017	553802	10/20/25	1,857.64
					Account Total	1,857.64
					Department Total	2,560.50

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	375.95
					Account Total	375.95
	Gas & Electricity					
	Energy Cap Bill ID=16573	00001	1107012	553802	10/27/25	8,517.89
	Energy Cap Bill ID=16580	00001	1107013	553802	10/28/25	2,606.68
	Energy Cap Bill ID=16591	00001	1107014	553802	10/27/25	12,807.81
					Account Total	23,932.38
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	17.53
	PCard JE	00001	1106803	553399	10/23/25	35.83
	PCard JE	00001	1106803	553399	10/23/25	1,989.00
					Account Total	2,042.36
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	21.65
	PCard JE	00001	1106803	553399	10/23/25	3.09
	PCard JE	00001	1106803	553399	10/23/25	1,969.46
	PCard JE	00001	1106803	553399	10/23/25	17.90
	PCard JE	00001	1106803	553399	10/23/25	22.41
	PCard JE	00001	1106803	553399	10/23/25	14.46
	PCard JE	00001	1106803	553399	10/23/25	100.49
	PCard JE	00001	1106803	553399	10/23/25	292.05
	PCard JE	00001	1106803	553399	10/23/25	52.92
	PCard JE	00001	1106803	553399	10/23/25	832.16
	PCard JE	00001	1106803	553399	10/23/25	34.72
	PCard JE	00001	1106803	553399	10/23/25	7.06
	T MOBILE	00001	1106832	553446	11/04/25	31.35
					Account Total	3,399.72
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16598	00001	1107015	553802	10/16/25	4,603.25
					Account Total	4,603.25
					Department Total	34,353.66

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	62.86
	PCard JE	00001	1106803	553399	10/23/25	153.99
					Account Total	216.85
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	52.78
	PCard JE	00001	1106803	553399	10/23/25	236.10
	PCard JE	00001	1106803	553399	10/23/25	64.00
	PCard JE	00001	1106803	553399	10/23/25	209.00
	PCard JE	00001	1106803	553399	10/23/25	106.28
	PCard JE	00001	1106803	553399	10/23/25	56.99
	PCard JE	00001	1106803	553399	10/23/25	137.80
	PCard JE	00001	1106803	553399	10/23/25	108.81
	PCard JE	00001	1106803	553399	10/23/25	145.40
	PCard JE	00001	1106803	553399	10/23/25	98.00
	PCard JE	00001	1106803	553399	10/23/25	16.74
	PCard JE	00001	1106803	553399	10/23/25	1,021.32
	PCard JE	00001	1106803	553399	10/23/25	201.78
	PCard JE	00001	1106803	553399	10/23/25	71.57
	PCard JE	00001	1106803	553399	10/23/25	110.44
	PCard JE	00001	1106803	553399	10/23/25	427.92
	PCard JE	00001	1106803	553399	10/23/25	249.27
	PCard JE	00001	1106803	553399	10/23/25	57.25
	PCard JE	00001	1106803	553399	10/23/25	60.00
	PCard JE	00001	1106803	553399	10/23/25	485.00
	PCard JE	00001	1106803	553399	10/23/25	62.90
	PCard JE	00001	1106803	553399	10/23/25	201.02
					Account Total	4,180.37
					Department Total	4,397.22

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16579	00001	1107018	553802	10/21/25	42.31
	PCard JE	00001	1106803	553399	10/23/25	229.88
					Account Total	272.19
					Department Total	272.19

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16560	00001	1107001	553802	10/22/25	287.24
	Energy Cap Bill ID=16568	00001	1107002	553802	10/23/25	883.09
	Energy Cap Bill ID=16588	00001	1107003	553802	10/22/25	194.60
	FERRELLGAS L P	00001	1106829	553442	11/04/25	446.28
					Account Total	1,811.21
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	40.00
	PCard JE	00001	1106803	553399	10/23/25	105.28
					Account Total	145.28
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	49.46
	PCard JE	00001	1106803	553399	10/23/25	171.14
					Account Total	220.60
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1106833	553448	11/04/25	1,261.17
	CULLIGAN	00001	1106817	553425	11/04/25	53.95
	CULLIGAN	00001	1106818	553426	11/04/25	51.95
	CULLIGAN	00001	1106823	553434	11/04/25	51.95
	CULLIGAN	00001	1106824	553435	11/04/25	53.95
	PCard JE	00001	1106803	553399	10/23/25	29.06
	PCard JE	00001	1106803	553399	10/23/25	29.06
					Account Total	1,531.09
					Department Total	3,708.18

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16562	00001	1107026	553802	10/24/25	496.90
	Energy Cap Bill ID=16569	00001	1107027	553802	10/24/25	288.83
	Energy Cap Bill ID=16570	00001	1107028	553802	10/24/25	103.16
	Energy Cap Bill ID=16572	00001	1107029	553802	10/24/25	78.06
	Energy Cap Bill ID=16576	00001	1107030	553802	10/24/25	253.82
	Energy Cap Bill ID=16586	00001	1107031	553802	10/24/25	58.26
					Account Total	1,279.03
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	29.97
					Account Total	29.97
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	45.30
	PCard JE	00001	1106803	553399	10/23/25	81.42
	PCard JE	00001	1106803	553399	10/23/25	56.28
	PCard JE	00001	1106803	553399	10/23/25	41.06
	PCard JE	00001	1106803	553399	10/23/25	20.49
	PCard JE	00001	1106803	553399	10/23/25	195.98
	PCard JE	00001	1106803	553399	10/23/25	440.64
	PCard JE	00001	1106803	553399	10/23/25	11.45
	PCard JE	00001	1106803	553399	10/23/25	17.40-
	PCard JE	00001	1106803	553399	10/23/25	274.66
	PCard JE	00001	1106803	553399	10/23/25	887.55
	PCard JE	00001	1106803	553399	10/23/25	239.50
	PCard JE	00001	1106803	553399	10/23/25	470.85
	PCard JE	00001	1106803	553399	10/23/25	512.72
	PCard JE	00001	1106803	553399	10/23/25	461.84
	PCard JE	00001	1106803	553399	10/23/25	603.62
					Account Total	4,325.96
	Water/Sewer/Sanitation					
	PCard JE	00001	1106803	553399	10/23/25	1,133.37
	PCard JE	00001	1106803	553399	10/23/25	1,038.12
					Account Total	2,171.49
					Department Total	7,806.45

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	698.00
					Account Total	698.00
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	49.02
					Account Total	49.02
					Department Total	747.02

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	1,311.80
	PCard JE	00001	1106803	553399	10/23/25	490.00
					Account Total	1,801.80
	Gas & Electricity					
	Energy Cap Bill ID=16566	00001	1107036	553802	10/24/25	3,820.31
					Account Total	3,820.31
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	59.88
	PCard JE	00001	1106803	553399	10/23/25	21.95
	PCard JE	00001	1106803	553399	10/23/25	114.00
					Account Total	195.83
					Department Total	5,817.94

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	135.23
	PCard JE	00001	1106803	553399	10/23/25	94.25
					Account Total	229.48
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	44.98
	PCard JE	00001	1106803	553399	10/23/25	442.78
	PCard JE	00001	1106803	553399	10/23/25	8.99
	PCard JE	00001	1106803	553399	10/23/25	170.76
	PCard JE	00001	1106803	553399	10/23/25	40.97
	PCard JE	00001	1106803	553399	10/23/25	42.84
	PCard JE	00001	1106803	553399	10/23/25	610.78
					Account Total	1,362.10
					Department Total	1,591.58

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1106803	553399	10/23/25	169.41
	PCard JE	00001	1106803	553399	10/23/25	211.80
					Account Total	381.21
	Grounds Maintenance					
	PCard JE	00001	1106803	553399	10/23/25	1,025.00
					Account Total	1,025.00
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	87.47
					Account Total	87.47
					Department Total	1,493.68

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	100.00
	PCard JE	00001	1106803	553399	10/23/25	5.70-
					Account Total	94.30
	Gas & Electricity					
	Energy Cap Bill ID=16563	00001	1107006	553802	10/27/25	9,880.37
					Account Total	9,880.37
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	18.09
					Account Total	18.09
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	95.99
					Account Total	95.99
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	65.10
	PCard JE	00001	1106803	553399	10/23/25	373.72
	PCard JE	00001	1106803	553399	10/23/25	73.40
	PCard JE	00001	1106803	553399	10/23/25	112.20
	PCard JE	00001	1106803	553399	10/23/25	47.42
	PCard JE	00001	1106803	553399	10/23/25	63.90
	PCard JE	00001	1106803	553399	10/23/25	13.98
	PCard JE	00001	1106803	553399	10/23/25	17.92
	PCard JE	00001	1106803	553399	10/23/25	150.53
					Account Total	918.17
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16583	00001	1107007	553802	10/16/25	622.42
	Energy Cap Bill ID=16594	00001	1107008	553802	10/16/25	2,361.79
					Account Total	2,984.21
					Department Total	13,991.13

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16577	00001	1107022	553802	10/17/25	317.99
					Account Total	317.99
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	28.60
					Account Total	28.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16589	00001	1107023	553802	10/16/25	130.48
					Account Total	130.48
					Department Total	477.07

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	287.23
	PCard JE	00001	1106803	553399	10/23/25	93.49
	PCard JE	00001	1106803	553399	10/23/25	101.48
					Account Total	482.20
					Department Total	482.20

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	939.00
					Account Total	939.00
					Department Total	939.00

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	23.98
					Account Total	23.98
					Department Total	23.98

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1106803	553399	10/23/25	9.99
	PCard JE	00004	1106803	553399	10/23/25	11.60
	PCard JE	00004	1106803	553399	10/23/25	116.60
	PCard JE	00004	1106803	553399	10/23/25	198.20
					Account Total	336.39
	Other Professional Serv					
	PCard JE	00004	1106803	553399	10/23/25	417.98
					Account Total	417.98
					Department Total	754.37

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	1106895	553585	11/05/25	13,867.15
					Account Total	13,867.15
	Received not Vouchered Clrg					
	FIVE STAR EDUCATION FOUNDATIO	00001	1106734	553153	11/03/25	12,732.53
	ADVANTAGE TREATMENT CENTER	00001	1106958	553674	11/05/25	2,119.90
	ADVANTAGE TREATMENT CENTER	00001	1106959	553675	11/05/25	210.18
	ADVANTAGE TREATMENT CENTER	00001	1106959	553675	11/05/25	5,389.72
	ALMOST HOME INC	00001	1106714	553125	11/03/25	29,982.57
	ALMOST HOME INC	00001	1106717	553128	11/03/25	27,237.48
	ALMOST HOME INC	00001	1106925	553618	11/05/25	15,641.94
	ANOVA	00001	1106984	553709	11/05/25	47,531.82
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	586.72
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	118.97
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	235.23
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	118.97
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	235.23
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	118.97
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	235.23
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	118.97
	ARMORED KNIGHTS INC	00001	1106614	552940	10/30/25	586.72
	CML SECURITY LLC	00001	1106786	553293	11/04/25	16,828.00
	CML SECURITY LLC	00001	1106871	553492	10/30/25	68,740.00
	COCREATE COEVOLVE LLC	00001	1106930	553624	11/05/25	600.00
	CORECIVIC INC	00001	1106379	552437	10/28/25	178,258.18
	CORECIVIC INC	00001	1106384	552444	10/28/25	242,242.44
	CORECIVIC INC	00001	1106390	552453	10/28/25	177,867.18
	CORECIVIC INC	00001	1106393	552456	10/28/25	241,057.71
	CORECIVIC INC	00001	1106403	552475	10/28/25	172,677.61
	CORECIVIC INC	00001	1106406	552480	10/28/25	228,095.37
	CORECIVIC INC	00001	1106963	553680	11/05/25	148.50
	CORECIVIC INC	00001	1106964	553681	11/05/25	209.25
	CORECIVIC INC	00001	1106965	553682	11/05/25	202.50
	CORRHEALTH LLC	00001	1106778	553285	11/03/25	1,014,352.58
	CORRHEALTH LLC	00001	1106779	553286	11/03/25	92,064.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	DENTONS GLOBAL ADVISORS GOVERN	00001	1106800	553386	11/04/25	12,500.00
	DENVER TRAINING GROUP LLC	00001	1106715	553126	11/03/25	6,000.00
	DOCUTEK INC	00001	1105832	551041	10/21/25	32,410.00
	FLOWATER	00001	1106663	553004	10/31/25	3,300.00
	FRUITION	00001	1106497	552667	10/29/25	100.00
	GABLEHOUSE GRANBERG LLC	00001	1106732	553151	11/03/25	8,767.65
	GABLEHOUSE GRANBERG LLC	00001	1106733	553152	11/03/25	1,397.50
	GALLS LLC	00001	1106722	553136	11/03/25	128.70
	GALLS LLC	00001	1106723	553137	11/03/25	128.70
	GALLS LLC	00001	1106724	553138	11/03/25	72.07
	GALLS LLC	00001	1106725	553139	11/03/25	171.00
	GALLS LLC	00001	1106793	553300	11/03/25	120.11
	GALLS LLC	00001	1106794	553301	11/03/25	109.08
	GALLS LLC	00001	1106795	553302	11/03/25	137.73
	GALLS LLC	00001	1106796	553307	11/03/25	89.54
	GALLS LLC	00001	1106797	553308	11/03/25	84.89
	GALLS LLC	00001	1106780	553287	11/03/25	63.63
	GALLS LLC	00001	1106782	553289	11/03/25	83.82
	GALLS LLC	00001	1106783	553290	11/03/25	85.80
	GALLS LLC	00001	1106784	553291	11/03/25	162.00
	GALLS LLC	00001	1106785	553292	11/03/25	75.44
	GALLS LLC	00001	1107229	553905	11/06/25	319.50
	GALLS LLC	00001	1107230	553906	11/06/25	298.68
	GALLS LLC	00001	1107231	553907	11/06/25	121.88
	GALLS LLC	00001	1107234	553910	11/06/25	119.31
	GALLS LLC	00001	1107235	553911	11/06/25	255.00
	GALLS LLC	00001	1107236	553912	11/06/25	112.36
	GALLS LLC	00001	1107238	553914	11/06/25	91.82
	GALLS LLC	00001	1107239	553915	11/06/25	91.82
	GALLS LLC	00001	1107240	553916	11/06/25	393.80
	GALLS LLC	00001	1107241	553918	11/06/25	39.61
	GALLS LLC	00001	1107242	553919	11/06/25	39.61
	GALLS LLC	00001	1107243	553920	11/06/25	86.21
	GALLS LLC	00001	1107244	553921	11/06/25	187.51
	GALLS LLC	00001	1107245	553922	11/06/25	220.99
	GALLS LLC	00001	1107246	553923	11/06/25	187.83

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1107247	553924	11/06/25	206.31
	GALLS LLC	00001	1107248	553925	11/06/25	82.21
	GALLS LLC	00001	1107249	553926	11/06/25	91.82
	GALLS LLC	00001	1107250	553927	11/06/25	91.82
	GLOBAL INDUSTRIAL	00001	1106500	552670	10/29/25	9,979.76
	GROUNDS SERVICE COMPANY	00001	1106607	552929	10/30/25	569.25
	GROUNDS SERVICE COMPANY	00001	1106608	552931	10/30/25	853.00
	GROUNDS SERVICE COMPANY	00001	1106609	552932	10/30/25	3,741.00
	GROUNDS SERVICE COMPANY	00001	1106611	552936	10/30/25	457.25
	GROUNDS SERVICE COMPANY	00001	1106611	552936	10/30/25	7,535.75
	HILL & ROBBINS PC	00001	1106586	552855	10/30/25	71.43
	HILL & ROBBINS PC	00001	1106586	552855	10/30/25	1,380.57
	HOLLAND AND HART LLP	00001	1106859	553480	11/04/25	2,938.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1106982	553707	11/05/25	9,875.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1106960	553676	11/05/25	131.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1106960	553676	11/05/25	2,043.50
	LEXIS NEXIS MATTHEW BENDER	00001	1106856	553477	11/04/25	1,181.00
	MAINTENANCE CHEF	00001	1106589	552858	10/30/25	590.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1106662	553003	10/31/25	97.24
	MURPHY RICK	00001	1106789	553296	11/04/25	4,880.32
	PEARL COUNSELING LLC	00001	1106660	553001	10/31/25	2,940.00
	PEARL COUNSELING LLC	00001	1106665	553006	10/31/25	6,384.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1106788	553295	11/04/25	660.09
	PITNEY BOWES GLOBAL FINANCIAL	00001	1106870	553491	10/31/25	1,223.01
	PITNEY BOWES GLOBAL FINANCIAL	00001	1106870	553491	10/31/25	22.14
	PRO TECH COMPUTER SYSTEMS INC	00001	1106661	553002	10/31/25	8,859.00
	REVEREND BROWN SPIRITUAL CARE	00001	1106726	553140	11/03/25	4,908.25
	ROYCE INDUSTRIES LC	00001	1106983	553708	11/05/25	21,554.51
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1106926	553620	11/05/25	7,000.00
	SKY COMMUNICATIONS LLC	00001	1106719	553130	11/03/25	6,500.00
	SNI COMPANIES	00001	1106590	552859	10/30/25	3,161.60
	SNI COMPANIES	00001	1106591	552861	10/30/25	3,512.80
	SNI COMPANIES	00001	1106927	553621	11/05/25	3,512.80
	SNI COMPANIES	00001	1106929	553623	11/05/25	3,161.60
	STATE OF COLORADO	00001	1106922	553615	11/03/25	7,036.59
	STATE OF COLORADO	00001	1106923	553616	11/05/25	33,519.17

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SUMMIT FOOD SERVICE LLC	00001	1106869	553490	11/04/25	8,330.93
	TRINITY SERVICES GROUP INC	00001	1105778	550886	10/21/25	281,826.58
	TYGRETT DEBRA R	00001	1106659	553000	10/31/25	570.00
	VERIZON WIRELESS	00001	1106718	553129	11/03/25	3,027.71
					Account Total	3,099,606.37
					Department Total	3,113,473.52

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00005	1106803	553399	10/23/25	30.00
					Account Total	30.00
					Department Total	30.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ECI SITE CONSTRUCTION MANAGEME	00005	1106635	552974	10/31/25	5,625.00
					Account Total	5,625.00
					Department Total	5,625.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1106846	553466	11/04/25	41.35
					Account Total	41.35
	Gas & Electricity					
	XCEL ENERGY	00005	1106855	553476	11/04/25	517.52
					Account Total	517.52
	Grounds Maintenance					
	PCard JE	00005	1106803	553399	10/23/25	829.83
	TORO NSN	00005	1106852	553473	11/04/25	528.00
	WILBUR-ELLIS COMPANY LLC	00005	1106853	553474	11/04/25	2,508.40
					Account Total	3,866.23
	Membership Dues					
	PCard JE	00005	1106803	553399	10/23/25	530.00
					Account Total	530.00
	Other Repair & Maint					
	CULLIGAN	00005	1106847	553467	11/04/25	52.00
					Account Total	52.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1106845	553465	11/04/25	81.81
	PCard JE	00005	1106803	553399	10/23/25	27.98
	PCard JE	00005	1106803	553399	10/23/25	7.88
	PCard JE	00005	1106803	553399	10/23/25	86.97
	PCard JE	00005	1106803	553399	10/23/25	293.02
					Account Total	497.66
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1106848	553468	11/04/25	654.76
	L L JOHNSON DIST	00005	1106849	553469	11/04/25	67.20
	L L JOHNSON DIST	00005	1106850	553470	11/04/25	2,232.29
	L L JOHNSON DIST	00005	1106850	553470	11/04/25	1,697.76-
	OREILLY AUTO PARTS	00005	1106851	553472	11/04/25	123.46
	WYOMING BEARING & SUPPLY	00005	1106854	553475	11/04/25	54.56
					Account Total	1,434.51
					Department Total	6,939.27

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	PCard JE	00005	1106803	553399	10/23/25	60.98
					Account Total	60.98
	Golf Merchandise					
	PCard JE	00005	1106803	553399	10/23/25	7.49
	PCard JE	00005	1106803	553399	10/23/25	86.10
	PCard JE	00005	1106803	553399	10/23/25	14.98
	PCard JE	00005	1106803	553399	10/23/25	15.98
	PCard JE	00005	1106803	553399	10/23/25	140.16
	PCard JE	00005	1106803	553399	10/23/25	214.45
	PCard JE	00005	1106803	553399	10/23/25	241.19
	PCard JE	00005	1106803	553399	10/23/25	241.19-
	PCard JE	00005	1106803	553399	10/23/25	368.98
	PCard JE	00005	1106803	553399	10/23/25	164.85
	PCard JE	00005	1106803	553399	10/23/25	23.97
	PCard JE	00005	1106803	553399	10/23/25	303.76
	PROFESSIONAL RECREATION MGMT I	00005	1106745	553171	11/03/25	2,913.76
	PROFESSIONAL RECREATION MGMT I	00005	1106745	553171	11/03/25	296.05
	PROFESSIONAL RECREATION MGMT I	00005	1106745	553171	11/03/25	642.84
	PROFESSIONAL RECREATION MGMT I	00005	1106745	553171	11/03/25	4,749.58
					Account Total	9,942.95
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1106745	553171	11/03/25	1,353.59
					Account Total	1,353.59
	Operating Supplies					
	PCard JE	00005	1106803	553399	10/23/25	1,420.39
	PCard JE	00005	1106803	553399	10/23/25	57.73
					Account Total	1,478.12
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1106731	553150	11/03/25	9,000.00
					Account Total	9,000.00
	Repair & Maint Supplies					
	PCard JE	00005	1106803	553399	10/23/25	74.95
	PCard JE	00005	1106803	553399	10/23/25	13.98

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	88.93
	Security Service					
	PCard JE	00005	1106803	553399	10/23/25	69.99
	PCard JE	00005	1106803	553399	10/23/25	20.89
					Account Total	90.88
	Software Subscriptions					
	PCard JE	00005	1106803	553399	10/23/25	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1106803	553399	10/23/25	55.00
	PCard JE	00005	1106803	553399	10/23/25	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1106745	553171	11/03/25	534.27
					Account Total	759.27
					Department Total	22,795.46

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1106640	552980	10/31/25	1,980.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105674	550686	10/21/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105675	550687	10/21/25	85.47
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105677	550689	10/21/25	149.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105680	550692	10/21/25	115.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105681	550693	10/21/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105686	550698	10/21/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105687	550699	10/21/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105689	550701	10/21/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105691	550703	10/21/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105694	550706	10/21/25	134.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105696	550708	10/21/25	149.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105697	550709	10/21/25	77.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105698	550710	10/21/25	19.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105699	550711	10/21/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105700	550712	10/21/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105701	550713	10/21/25	38.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1105702	550715	10/21/25	115.50
	HELLOSUBS	00031	1105684	550696	10/21/25	867.05
	HELLOSUBS	00031	1106400	552472	10/28/25	909.12
	HELLOSUBS	00031	1106798	553309	11/03/25	1,346.44
	KIDS THRIVE LLC	00031	1106713	553124	11/03/25	750.00
	SYSCO DENVER	00031	1106419	552502	10/28/25	3,974.04
	SYSCO DENVER	00031	1106419	552502	10/28/25	221.31
	SYSCO DENVER	00031	1106420	552503	10/28/25	107.70
	SYSCO DENVER	00031	1106421	552504	10/21/25	48.88
	SYSCO DENVER	00031	1106423	552507	10/21/25	3,083.34
	SYSCO DENVER	00031	1106423	552507	10/21/25	178.16
	SYSCO DENVER	00031	1106587	552856	10/30/25	3,494.00
	SYSCO DENVER	00031	1106587	552856	10/30/25	287.97
	SYSCO DENVER	00031	1106490	552646	10/29/25	32.26
	SYSCO DENVER	00031	1106491	552647	10/29/25	102.00
	SYSCO DENVER	00031	1106520	552717	10/29/25	209.69
	SYSCO DENVER	00031	1106791	553298	11/03/25	233.98
	SYSCO DENVER	00031	1106792	553299	11/03/25	161.30

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	TEACHING STRATEGIES INC	00031	1106873	553494	11/04/25	3,985.00
					Account Total	23,531.36
					Department Total	23,531.36

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1106548	552794	10/30/25	2,360.00
					Account Total	2,360.00
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	1106487	552640	10/29/25	10,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1106617	552944	10/31/25	3,110.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1106710	553121	11/03/25	260.00
	PCard JE	00031	1106803	553399	10/23/25	31.44
	STAR BILINGUAL SPEECH	00031	1106616	552943	10/31/25	1,900.00
					Account Total	15,301.44
	Headstart Classroom Supply					
	PCard JE	00031	1106803	553399	10/23/25	27.30
	PCard JE	00031	1106803	553399	10/23/25	161.64
	PCard JE	00031	1106803	553399	10/23/25	62.88
	PCard JE	00031	1106803	553399	10/23/25	81.09
	PCard JE	00031	1106803	553399	10/23/25	156.26
	PCard JE	00031	1106803	553399	10/23/25	48.78
					Account Total	537.95
	Health & Safety Materials					
	PCard JE	00031	1106803	553399	10/23/25	36.02
	PCard JE	00031	1106803	553399	10/23/25	67.96
	PCard JE	00031	1106803	553399	10/23/25	537.83
					Account Total	641.81
	HS Parent Activity Expenses					
	PCard JE	00031	1106803	553399	10/23/25	40.00
	PCard JE	00031	1106803	553399	10/23/25	82.64
	PCard JE	00031	1106803	553399	10/23/25	73.91
					Account Total	196.55
	Medical Services					
	PCard JE	00031	1106803	553399	10/23/25	75.00
	PCard JE	00031	1106803	553399	10/23/25	40.00
					Account Total	115.00
	Operating Supplies					
	PCard JE	00031	1106803	553399	10/23/25	27.92

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1106803	553399	10/23/25	388.50
	PCard JE	00031	1106803	553399	10/23/25	66.47
	PCard JE	00031	1106803	553399	10/23/25	221.68
	PCard JE	00031	1106803	553399	10/23/25	31.40
	PCard JE	00031	1106803	553399	10/23/25	103.96-
	PCard JE	00031	1106803	553399	10/23/25	406.82
	PCard JE	00031	1106803	553399	10/23/25	181.00
	PCard JE	00031	1106803	553399	10/23/25	840.54
					Account Total	2,060.37
	Other Communications					
	PCard JE	00031	1106803	553399	10/23/25	295.65
					Account Total	295.65
	Other Professional Serv					
	PCard JE	00031	1106803	553399	10/23/25	84.35
	PCard JE	00031	1106803	553399	10/23/25	97.56
	PCard JE	00031	1106803	553399	10/23/25	70.03
	PCard JE	00031	1106803	553399	10/23/25	97.27
	PCard JE	00031	1106803	553399	10/23/25	57.50
	PCard JE	00031	1106803	553399	10/23/25	552.76
	PCard JE	00031	1106803	553399	10/23/25	489.97
					Account Total	1,449.44
	Printing External					
	PCard JE	00031	1106803	553399	10/23/25	1,190.00
					Account Total	1,190.00
	Repair & Maint Supplies					
	PCard JE	00031	1106803	553399	10/23/25	98.44
					Account Total	98.44
	Telephone					
	CENTURY LINK	00031	1106484	552636	10/29/25	153.25
	CENTURY LINK	00031	1106484	552636	10/29/25	357.58
	CENTURY LINK	00031	1106485	552638	10/29/25	58.98
	CENTURY LINK	00031	1106485	552638	10/29/25	88.46
	CENTURY LINK	00031	1106486	552639	10/29/25	223.32
	CENTURY LINK	00031	1106486	552639	10/29/25	334.97

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CENTURY LINK	00031	1106762	553193	11/03/25	18.21
	CENTURY LINK	00031	1106762	553193	11/03/25	163.87
	CENTURY LINK	00031	1106763	553195	11/03/25	37.48
	CENTURY LINK	00031	1106763	553195	11/03/25	149.90
					Account Total	1,586.02
	Uniforms & Cleaning					
	PCard JE	00031	1106803	553399	10/23/25	400.00
					Account Total	400.00
					Department Total	26,232.67

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	50.29-
					Account Total	50.29-
					Department Total	50.29-

935626	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1106803	553399	10/23/25	89.04
	PCard JE	00031	1106803	553399	10/23/25	71.64
	PCard JE	00031	1106803	553399	10/23/25	17.96
	PCard JE	00031	1106803	553399	10/23/25	145.60
	PCard JE	00031	1106803	553399	10/23/25	66.74
	PCard JE	00031	1106803	553399	10/23/25	35.05
	PCard JE	00031	1106803	553399	10/23/25	138.32
	PCard JE	00031	1106803	553399	10/23/25	67.02
	PCard JE	00031	1106803	553399	10/23/25	12.24
	PCard JE	00031	1106803	553399	10/23/25	289.69
	PCard JE	00031	1106803	553399	10/23/25	20.56
	PCard JE	00031	1106803	553399	10/23/25	24.36
	PCard JE	00031	1106803	553399	10/23/25	197.84
	PCard JE	00031	1106803	553399	10/23/25	44.46
	PCard JE	00031	1106803	553399	10/23/25	15.36
	PCard JE	00031	1106803	553399	10/23/25	59.46
	PCard JE	00031	1106803	553399	10/23/25	151.04
	PCard JE	00031	1106803	553399	10/23/25	48.79
	PCard JE	00031	1106803	553399	10/23/25	131.04
	PCard JE	00031	1106803	553399	10/23/25	40.56
	PCard JE	00031	1106803	553399	10/23/25	49.91
					Account Total	1,716.68
	Operating Supplies					
	PCard JE	00031	1106803	553399	10/23/25	125.88
	PCard JE	00031	1106803	553399	10/23/25	232.26
	PCard JE	00031	1106803	553399	10/23/25	123.54
	PCard JE	00031	1106803	553399	10/23/25	275.58
	PCard JE	00031	1106803	553399	10/23/25	167.84
	PCard JE	00031	1106803	553399	10/23/25	20.93
					Account Total	946.03
					Department Total	2,662.71

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	59.72
	PCard JE	00015	1106803	553399	10/23/25	298.00
	PCard JE	00015	1106803	553399	10/23/25	69.23
	PCard JE	00015	1106803	553399	10/23/25	101.60
					Account Total	528.55
					Department Total	528.55

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1106803	553399	10/23/25	302.28
					Account Total	302.28
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	395.00
					Account Total	395.00
					Department Total	697.28

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1106803	553399	10/23/25	2,402.51
					Account Total	2,402.51
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	53.19
	PCard JE	00015	1106803	553399	10/23/25	280.80
	PCard JE	00015	1106803	553399	10/23/25	183.12
					Account Total	517.11
	Other Communications					
	PCard JE	00015	1106803	553399	10/23/25	2,491.69
					Account Total	2,491.69
					Department Total	5,411.31

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00019	1106803	553399	10/23/25	110.00
	PCard JE	00019	1106803	553399	10/23/25	35.00
					Account Total	145.00
	Special Events					
	PCard JE	00019	1106803	553399	10/23/25	740.00
	PCard JE	00019	1106803	553399	10/23/25	105.95
	PCard JE	00019	1106803	553399	10/23/25	43.98
	PCard JE	00019	1106803	553399	10/23/25	420.20
	PCard JE	00019	1106803	553399	10/23/25	99.98-
	PCard JE	00019	1106803	553399	10/23/25	99.98
	PCard JE	00019	1106803	553399	10/23/25	105.95
	PCard JE	00019	1106803	553399	10/23/25	370.93
	PCard JE	00019	1106803	553399	10/23/25	446.59
	PCard JE	00019	1106803	553399	10/23/25	339.40
	PCard JE	00019	1106803	553399	10/23/25	127.92
	PCard JE	00019	1106803	553399	10/23/25	34.99
	PCard JE	00019	1106803	553399	10/23/25	298.20
					Account Total	3,034.11
					Department Total	3,179.11

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1106569	552830	10/29/25	1,149.00
	DRUG TECHS LLC	00019	1106862	553483	11/04/25	1,001.20
					Account Total	2,150.20
					Department Total	2,150.20

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Prop Claims-Under Deduct					
	PCard JE	00019	1106803	553399	10/23/25	1,473.12
					Account Total	1,473.12
					Department Total	1,473.12

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	PCard JE	00019	1106803	553399	10/23/25	328.99
	TRISTAR RISK MANAGEMENT	00019	1106885	553573	11/05/25	191,785.32
					Account Total	192,114.31
					Department Total	192,114.31

4905145215	Integrated Data System	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1106955	553668	11/05/25	400.00
					Account Total	400.00
					Department Total	400.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	26.27
	PCard JE	00001	1106803	553399	10/23/25	55.47
	PCard JE	00001	1106803	553399	10/23/25	55.47-
	PCard JE	00001	1106803	553399	10/23/25	57.85
					Account Total	84.12
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1106946	553653	11/05/25	54.95
					Account Total	54.95
					Department Total	139.07

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	361.50
	PCard JE	00001	1106803	553399	10/23/25	124.08
					Account Total	485.58
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	3,000.00
	PCard JE	00001	1106803	553399	10/23/25	2,700.00
					Account Total	5,700.00
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	3,000.00
	PCard JE	00001	1106803	553399	10/23/25	3,000.00-
	PCard JE	00001	1106803	553399	10/23/25	89.95
	PCard JE	00001	1106803	553399	10/23/25	38.00
	PCard JE	00001	1106803	553399	10/23/25	311.00
	PCard JE	00001	1106803	553399	10/23/25	68.81
					Account Total	507.76
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	13.00
	PCard JE	00001	1106803	553399	10/23/25	13.00
	PCard JE	00001	1106803	553399	10/23/25	13.00
					Account Total	39.00
					Department Total	6,732.34

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	1106803	553399	10/23/25	3,648.00
					Account Total	3,648.00
	Computers					
	PCard JE	00001	1106803	553399	10/23/25	5,529.80
	PCard JE	00001	1106803	553399	10/23/25	362.40
	PCard JE	00001	1106803	553399	10/23/25	90.62
					Account Total	5,982.82
	ISP Services					
	PCard JE	00001	1106803	553399	10/23/25	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	7.89
	PCard JE	00001	1106803	553399	10/23/25	17.20
	PCard JE	00001	1106803	553399	10/23/25	185.74
	PCard JE	00001	1106803	553399	10/23/25	104.99
	PCard JE	00001	1106803	553399	10/23/25	127.57
	PCard JE	00001	1106803	553399	10/23/25	127.57-
	PCard JE	00001	1106803	553399	10/23/25	127.57
	PCard JE	00001	1106803	553399	10/23/25	139.40
	PCard JE	00001	1106803	553399	10/23/25	180.28
	PCard JE	00001	1106803	553399	10/23/25	436.00
	PCard JE	00001	1106803	553399	10/23/25	3,949.50
	PCard JE	00001	1106803	553399	10/23/25	77.75
	PCard JE	00001	1106803	553399	10/23/25	77.88
	PCard JE	00001	1106803	553399	10/23/25	80.32
					Account Total	5,384.52
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	187.77
	PCard JE	00001	1106803	553399	10/23/25	320.79
	PCard JE	00001	1106803	553399	10/23/25	147.44
	PCard JE	00001	1106803	553399	10/23/25	12,473.69
					Account Total	13,129.69
	Software Subscriptions					

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	158.17
	PCard JE	00001	1106803	553399	10/23/25	2,509.10
	PCard JE	00001	1106803	553399	10/23/25	3,252.36
	PCard JE	00001	1106803	553399	10/23/25	166.16
	PCard JE	00001	1106803	553399	10/23/25	3.80
	PCard JE	00001	1106803	553399	10/23/25	1.07
	PCard JE	00001	1106803	553399	10/23/25	15.05
					Account Total	6,105.71
	Telephone					
	PCard JE	00001	1106803	553399	10/23/25	3,385.80
	PCard JE	00001	1106803	553399	10/23/25	41.89
	PCard JE	00001	1106803	553399	10/23/25	15.30
	PCard JE	00001	1106803	553399	10/23/25	27,323.63
					Account Total	30,766.62
					Department Total	65,084.31

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1106803	553399	10/23/25	92.53
					Account Total	92.53
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	293.18
	PCard JE	00015	1106803	553399	10/23/25	315.91
					Account Total	609.09
	Other Communications					
	PCard JE	00015	1106803	553399	10/23/25	711.90
					Account Total	711.90
	Printing External					
	PCard JE	00015	1106803	553399	10/23/25	65.85
					Account Total	65.85
					Department Total	1,479.37

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1106878	553501	10/31/25	2,680.00
	INSIGHT GLOBAL LLC	00049	1106879	553502	10/31/25	980.00
					Account Total	3,660.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1106881	553504	10/30/25	140.16
	MCKESSON MEDICAL-SURGICAL	00049	1106882	553505	10/30/25	276.00
					Account Total	416.16
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	25.49
	PCard JE	00049	1106803	553399	10/23/25	23.88
	PCard JE	00049	1106803	553399	10/23/25	34.67
	PCard JE	00049	1106803	553399	10/23/25	18.99
	PCard JE	00049	1106803	553399	10/23/25	29.00-
	PCard JE	00049	1106803	553399	10/23/25	33.59
	PCard JE	00049	1106803	553399	10/23/25	33.85
	PCard JE	00049	1106803	553399	10/23/25	45.26
	PCard JE	00049	1106803	553399	10/23/25	175.86
					Account Total	362.59
					Department Total	4,438.75

4910195329	JHU Patient Advisory Board	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	42.44
	PCard JE	00049	1106803	553399	10/23/25	54.44
	PCard JE	00049	1106803	553399	10/23/25	13.95
	PCard JE	00049	1106803	553399	10/23/25	90.12
	PCard JE	00049	1106803	553399	10/23/25	6.32-
	PCard JE	00049	1106803	553399	10/23/25	42.44
	PCard JE	00049	1106803	553399	10/23/25	20.07
					Account Total	257.14
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	250.00
					Account Total	250.00
					Department Total	507.14

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1106803	553399	10/23/25	4,904.20
					Account Total	4,904.20
	Other Communications					
	PCard JE	00015	1106803	553399	10/23/25	125.26
					Account Total	125.26
					Department Total	5,029.46

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CITY OF SHERIDAN	00049	1106815	553422	11/04/25	2,861.00
	PCard JE	00049	1106803	553399	10/23/25	1,332.98
	PCard JE	00049	1106803	553399	10/23/25	850.96
	PCard JE	00049	1106803	553399	10/23/25	2,861.00
	PCard JE	00049	1106803	553399	10/23/25	75.00
	PCard JE	00049	1106803	553399	10/23/25	299.50
	WESTMINSTER CITY OF	00049	1106835	553451	11/04/25	1,000.00
					Account Total	9,280.44
	Printing External					
	PCard JE	00049	1106803	553399	10/23/25	288.14
					Account Total	288.14
					Department Total	9,568.58

4910195314	Maternal, Child, Family	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PCard JE	00049	1106803	553399	10/23/25	170.00
					Account Total	170.00
					Department Total	170.00

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	50.45
					Account Total	50.45
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	65.15
					Account Total	65.15
	Special Events					
	PCard JE	00049	1106803	553399	10/23/25	66.00
	PCard JE	00049	1106803	553399	10/23/25	466.48
					Account Total	532.48
					Department Total	648.08

4910125304	Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	45.31
	PCard JE	00049	1106803	553399	10/23/25	278.87
					Account Total	324.18
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	25.00
					Account Total	25.00
					Department Total	349.18

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1106803	553399	10/23/25	149.90
					Account Total	149.90
					Department Total	149.90

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	823.53
	PCard JE	00049	1106803	553399	10/23/25	2,012.72
					Account Total	2,836.25
	Miscellaneous					
	PCard JE	00049	1106803	553399	10/23/25	20.13
	PCard JE	00049	1106803	553399	10/23/25	8.24
					Account Total	28.37
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	2,795.93
	PCard JE	00049	1106803	553399	10/23/25	2,764.08
	PCard JE	00049	1106803	553399	10/23/25	2,994.45
	PCard JE	00049	1106803	553399	10/23/25	144.95
	PCard JE	00049	1106803	553399	10/23/25	2,612.09
	PCard JE	00049	1106803	553399	10/23/25	169.90
	PCard JE	00049	1106803	553399	10/23/25	40.58
	PCard JE	00049	1106803	553399	10/23/25	18.99
	PCard JE	00049	1106803	553399	10/23/25	545.50
					Account Total	12,086.47
	Travel & Transportation					
	UBER HEALTH LLC	00049	1106956	553670	11/05/25	524.76
					Account Total	524.76
					Department Total	15,475.85

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1106803	553399	10/23/25	256.50
	PCard JE	00049	1106803	553399	10/23/25	342.00
					Account Total	598.50
					Department Total	598.50

4925185636	**NSP - ECI**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	60.00
					Account Total	60.00
					Department Total	60.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	590.94
					Account Total	590.94
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	50.00
					Account Total	50.00
	Membership Dues					
	PCard JE	00049	1106803	553399	10/23/25	80.00
	PCard JE	00049	1106803	553399	10/23/25	559.00-
					Account Total	479.00-
	Minor Equipment					
	PCard JE	00049	1106803	553399	10/23/25	1,623.60
					Account Total	1,623.60
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	278.42
	PCard JE	00049	1106803	553399	10/23/25	269.99
	PCard JE	00049	1106803	553399	10/23/25	332.45
	PCard JE	00049	1106803	553399	10/23/25	27.99
	PCard JE	00049	1106803	553399	10/23/25	178.49
					Account Total	1,087.34
	Travel & Transportation					
	PCard JE	00049	1106803	553399	10/23/25	632.15
	PCard JE	00049	1106803	553399	10/23/25	632.15
					Account Total	1,264.30
					Department Total	4,137.18

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	28.99
	PCard JE	00049	1106803	553399	10/23/25	48.76
	PCard JE	00049	1106803	553399	10/23/25	13.98
					Account Total	91.73
					Department Total	91.73

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1106803	553399	10/23/25	159.01
	PCard JE	00049	1106803	553399	10/23/25	687.50
	PCard JE	00049	1106803	553399	10/23/25	23.63
	PCard JE	00049	1106803	553399	10/23/25	176.96
					Account Total	1,047.10
					Department Total	1,047.10

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	153.26
					Account Total	153.26
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	42.98
	PCard JE	00001	1106803	553399	10/23/25	35.99
	PCard JE	00001	1106803	553399	10/23/25	66.33
	PCard JE	00001	1106803	553399	10/23/25	46.98
					Account Total	192.28
	Other Professional Serv					
	HANSON EDWARD A	00001	1106508	552682	10/29/25	100.00
	PCard JE	00001	1106803	553399	10/23/25	1,225.00
					Account Total	1,325.00
					Department Total	1,670.54

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1106711	553122	11/03/25	24.97
					Account Total	24.97
	Land Improvements					
	AGFINITY INC	00027	1106968	553687	11/05/25	2,434.19
	PCard JE	00027	1106803	553399	10/23/25	1,112.50
					Account Total	3,546.69
	Operating Supplies					
	AMERICAN PAINTING INC	00027	1106979	553700	11/05/25	2,560.00
	AMERICAN PAINTING INC	00027	1106981	553704	11/05/25	1,200.00
	PCard JE	00027	1106803	553399	10/23/25	844.80
					Account Total	4,604.80
					Department Total	8,176.46

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1106633	552972	10/31/25	11,559.75
					Account Total	11,559.75
					Department Total	11,559.75

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1106803	553399	10/23/25	387.02
	PCard JE	00028	1106803	553399	10/23/25	30.00-
					Account Total	357.02
	Public Relations					
	PCard JE	00028	1106803	553399	10/23/25	4,466.28
	PCard JE	00028	1106803	553399	10/23/25	170.00
					Account Total	4,636.28
					Department Total	4,993.30

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HIGH LINE CANAL CONSERVANCY	00028	1106883	553568	11/05/25	27.00
					Account Total	27.00
					Department Total	27.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	86.56
	PCard JE	00049	1106803	553399	10/23/25	2.94-
	PCard JE	00049	1106803	553399	10/23/25	114.54
					Account Total	198.16
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1106971	553691	11/05/25	1,687.50
	GREEN VALLEY CONSULTING	00049	1106955	553668	11/05/25	1,400.00
					Account Total	3,087.50
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1106933	553629	11/05/25	2,129.41
	SPARK POINT FUNDRAISING LL	00049	1106947	553654	11/05/25	12,000.00
					Account Total	14,129.41
	Education & Training					
	HEARTY DEBORAH	00049	1106954	553665	11/05/25	3,300.00
					Account Total	3,300.00
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1106620	552956	10/31/25	170.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1106950	553658	11/05/25	170.00
					Account Total	340.00
	Janitorial Services					
	CCS FACILITY SERVICES-COLORADO	00049	1106957	553671	11/05/25	790.00
					Account Total	790.00
	Minor Equipment					
	PCard JE	00049	1106803	553399	10/23/25	2,090.46
	PCard JE	00049	1106803	553399	10/23/25	2,090.46-
	PCard JE	00049	1106803	553399	10/23/25	1,938.18
	PCard JE	00049	1106803	553399	10/23/25	1,836.35
	PCard JE	00049	1106803	553399	10/23/25	49.97-
	PCard JE	00049	1106803	553399	10/23/25	219.00-
	PCard JE	00049	1106803	553399	10/23/25	403.97
	PCard JE	00049	1106803	553399	10/23/25	128.29
					Account Total	4,037.82

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1106687	553028	10/31/25	1,479.29
	PCard JE	00049	1106803	553399	10/23/25	413.39
	PCard JE	00049	1106803	553399	10/23/25	49.00
	PCard JE	00049	1106803	553399	10/23/25	122.44
	PCard JE	00049	1106803	553399	10/23/25	48.76
	PCard JE	00049	1106803	553399	10/23/25	56.32
	PCard JE	00049	1106803	553399	10/23/25	105.60
	PCard JE	00049	1106803	553399	10/23/25	65.26
	PCard JE	00049	1106803	553399	10/23/25	16.95
	PCard JE	00049	1106803	553399	10/23/25	100.40
	PCard JE	00049	1106803	553399	10/23/25	8.99
	PCard JE	00049	1106803	553399	10/23/25	755.97
	PCard JE	00049	1106803	553399	10/23/25	102.21
	PCard JE	00049	1106803	553399	10/23/25	175.92
	PCard JE	00049	1106803	553399	10/23/25	45.64
	PCard JE	00049	1106803	553399	10/23/25	15.98
	PCard JE	00049	1106803	553399	10/23/25	76.95
	PCard JE	00049	1106803	553399	10/23/25	135.39
	PCard JE	00049	1106803	553399	10/23/25	7.89
	PCard JE	00049	1106803	553399	10/23/25	9.49
	PCard JE	00049	1106803	553399	10/23/25	44.52
	PCard JE	00049	1106803	553399	10/23/25	70.14
	PCard JE	00049	1106803	553399	10/23/25	23.38-
	PCard JE	00049	1106803	553399	10/23/25	32.77
	PCard JE	00049	1106803	553399	10/23/25	39.99
	PCard JE	00049	1106803	553399	10/23/25	32.77-
	PCard JE	00049	1106803	553399	10/23/25	838.98
	PCard JE	00049	1106803	553399	10/23/25	2,998.98
	PCard JE	00049	1106803	553399	10/23/25	327.98
	PCard JE	00049	1106803	553399	10/23/25	70.10
	PCard JE	00049	1106803	553399	10/23/25	14.97
	PCard JE	00049	1106803	553399	10/23/25	106.38
	PCard JE	00049	1106803	553399	10/23/25	261.04
	PCard JE	00049	1106803	553399	10/23/25	59.99
	PCard JE	00049	1106803	553399	10/23/25	176.35

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1106803	553399	10/23/25	9.79
	PCard JE	00049	1106803	553399	10/23/25	19.84
	PCard JE	00049	1106803	553399	10/23/25	34.99
	PCard JE	00049	1106803	553399	10/23/25	12.64
	PCard JE	00049	1106803	553399	10/23/25	17.51
	PCard JE	00049	1106803	553399	10/23/25	44.98
	PCard JE	00049	1106803	553399	10/23/25	22.99
	PCard JE	00049	1106803	553399	10/23/25	6.46
	PCard JE	00049	1106803	553399	10/23/25	57.28
	PCard JE	00049	1106803	553399	10/23/25	23.71
	PCard JE	00049	1106803	553399	10/23/25	101.76
	PCard JE	00049	1106803	553399	10/23/25	5.78
	PCard JE	00049	1106803	553399	10/23/25	105.82
	PCard JE	00049	1106803	553399	10/23/25	39.82
	PCard JE	00049	1106803	553399	10/23/25	98.00
	PCard JE	00049	1106803	553399	10/23/25	1,299.00
	PCard JE	00049	1106803	553399	10/23/25	269.80
	PCard JE	00049	1106803	553399	10/23/25	19.18
	PCard JE	00049	1106803	553399	10/23/25	122.52
	PCard JE	00049	1106803	553399	10/23/25	6,239.88
	PCard JE	00049	1106803	553399	10/23/25	53.04
	PCard JE	00049	1106803	553399	10/23/25	58.48
	PCard JE	00049	1106803	553399	10/23/25	58.48
	PCard JE	00049	1106803	553399	10/23/25	294.02
	PCard JE	00049	1106803	553399	10/23/25	129.99
	PCard JE	00049	1106803	553399	10/23/25	266.13
	PCard JE	00049	1106803	553399	10/23/25	113.97
	PCard JE	00049	1106803	553399	10/23/25	62.12
					Account Total	18,365.86
	Other Professional Serv					
	PCard JE	00049	1106803	553399	10/23/25	525.80
					Account Total	525.80
	Printing External					
	PCard JE	00049	1106803	553399	10/23/25	928.00
					Account Total	928.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1106803	553399	10/23/25	16.79
	PCard JE	00049	1106803	553399	10/23/25	46.22
					Account Total	63.01
	Special Events					
	PCard JE	00049	1106803	553399	10/23/25	2,557.00
	PCard JE	00049	1106803	553399	10/23/25	1,950.24
	PCard JE	00049	1106803	553399	10/23/25	3,075.39
	PCard JE	00049	1106803	553399	10/23/25	17.88
	PCard JE	00049	1106803	553399	10/23/25	2,040.00
	PCard JE	00049	1106803	553399	10/23/25	129.99
	PCard JE	00049	1106803	553399	10/23/25	24.72
	PCard JE	00049	1106803	553399	10/23/25	37.87
	PCard JE	00049	1106803	553399	10/23/25	520.80
	PCard JE	00049	1106803	553399	10/23/25	520.80
					Account Total	10,874.69
	Subscrip/Publications					
	PCard JE	00049	1106803	553399	10/23/25	885.00
	PCard JE	00049	1106803	553399	10/23/25	155.63
	PCard JE	00049	1106803	553399	10/23/25	149.00
	PCard JE	00049	1106803	553399	10/23/25	2,126.26
	PCard JE	00049	1106803	553399	10/23/25	1,080.00
	PCard JE	00049	1106803	553399	10/23/25	20.74
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	201.81
	PCard JE	00049	1106803	553399	10/23/25	7,617.25
	PCard JE	00049	1106803	553399	10/23/25	143.88
	PCard JE	00049	1106803	553399	10/23/25	900.00
	PCard JE	00049	1106803	553399	10/23/25	450.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1106803	553399	10/23/25	179.92
	PCard JE	00049	1106803	553399	10/23/25	450.00
					Account Total	15,772.16
	Telephone					
	PCard JE	00049	1106803	553399	10/23/25	13,158.24
	PCard JE	00049	1106803	553399	10/23/25	13,617.70
					Account Total	26,775.94
	Travel & Transportation					
	PCard JE	00049	1106803	553399	10/23/25	264.86
	PCard JE	00049	1106803	553399	10/23/25	29.01
	PCard JE	00049	1106803	553399	10/23/25	29.01
	PCard JE	00049	1106803	553399	10/23/25	521.59
					Account Total	844.47
					Department Total	100,032.82

4900205107	Opioid - General	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16585	00049	1107043	553802	10/23/25	77.13
					Account Total	77.13
					Department Total	77.13

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	227.78
					Account Total	227.78
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	70.79
	PCard JE	00049	1106803	553399	10/23/25	315.35
	PCard JE	00049	1106803	553399	10/23/25	64.95
	PCard JE	00049	1106803	553399	10/23/25	1,288.00
	PCard JE	00049	1106803	553399	10/23/25	111.90
	PCard JE	00049	1106803	553399	10/23/25	20.00
	PCard JE	00049	1106803	553399	10/23/25	813.19
	PCard JE	00049	1106803	553399	10/23/25	59.97
	PCard JE	00049	1106803	553399	10/23/25	56.96
	PCard JE	00049	1106803	553399	10/23/25	69.31
	PCard JE	00049	1106803	553399	10/23/25	219.33
	PCard JE	00049	1106803	553399	10/23/25	29.99
	PCard JE	00049	1106803	553399	10/23/25	187.83
	PCard JE	00049	1106803	553399	10/23/25	45.77
					Account Total	3,353.34
					Department Total	3,581.12

6166	OSP Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PCard JE	00027	1106803	553399	10/23/25	396.15
					Account Total	396.15
					Department Total	396.15

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1106803	553399	10/23/25	450.00
	PCard JE	00001	1106803	553399	10/23/25	365.00
	PCard JE	00001	1106803	553399	10/23/25	31.77
					Account Total	846.77
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	23.46
	PCard JE	00001	1106803	553399	10/23/25	21.97
	PCard JE	00001	1106803	553399	10/23/25	206.00
	PCard JE	00001	1106803	553399	10/23/25	63.60
					Account Total	315.03
	EE of Season					
	PCard JE	00001	1106803	553399	10/23/25	211.80
					Account Total	211.80
	EE Recognition Lunch					
	PCard JE	00001	1106803	553399	10/23/25	25.90
					Account Total	25.90
	Employee Development					
	PCard JE	00001	1106803	553399	10/23/25	213.86
					Account Total	213.86
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	36.09
					Account Total	36.09
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	143.42
	PCard JE	00001	1106803	553399	10/23/25	8.60
	PCard JE	00001	1106803	553399	10/23/25	69.13
	PCard JE	00001	1106803	553399	10/23/25	46.97
	PCard JE	00001	1106803	553399	10/23/25	28.68
	PCard JE	00001	1106803	553399	10/23/25	2.26
					Account Total	299.06
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	96.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	96.00
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	1,537.50
	PCard JE	00001	1106803	553399	10/23/25	3,613.54
					Account Total	5,151.04
					Department Total	7,195.55

1190	Permits & Licensing	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	93.28
					Account Total	93.28
					Department Total	93.28

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1106803	553399	10/23/25	333.00
					Account Total	333.00
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	19.08
	PCard JE	00049	1106803	553399	10/23/25	188.83
					Account Total	207.91
	Special Events					
	PCard JE	00049	1106803	553399	10/23/25	43.40
					Account Total	43.40
					Department Total	584.31

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	79.00
	PCard JE	00001	1106803	553399	10/23/25	369.97
	PCard JE	00001	1106803	553399	10/23/25	131.60
	PCard JE	00001	1106803	553399	10/23/25	123.98
	PCard JE	00001	1106803	553399	10/23/25	465.00
	PCard JE	00001	1106803	553399	10/23/25	600.00
	PCard JE	00001	1106803	553399	10/23/25	175.00
	PCard JE	00001	1106803	553399	10/23/25	33.75
					Account Total	1,978.30
					Department Total	1,978.30

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	35.96
					Account Total	35.96
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	47.45
					Account Total	47.45
	Other Professional Serv					
	VERIZON	00001	1106561	552807	10/30/25	40.01
					Account Total	40.01
					Department Total	123.42

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	42.96
					Account Total	42.96
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1106781	553288	11/04/25	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	34.89
	PCard JE	00001	1106803	553399	10/23/25	61.22
	PCard JE	00001	1106803	553399	10/23/25	186.67
	PCard JE	00001	1106803	553399	10/23/25	25.83
	PCard JE	00001	1106803	553399	10/23/25	245.00
	PCard JE	00001	1106803	553399	10/23/25	140.94
					Account Total	694.55
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	329.80
					Account Total	329.80
					Department Total	1,667.31

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	PCard JE	00001	1106803	553399	10/23/25	1,710.00
					Account Total	1,710.00
	Buildings					
	PCard JE	00001	1106803	553399	10/23/25	14.51
					Account Total	14.51
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	855.00
	PCard JE	00001	1106803	553399	10/23/25	550.00
	PCard JE	00001	1106803	553399	10/23/25	90.00
					Account Total	1,495.00
	Equipment Rental					
	PCard JE	00001	1106803	553399	10/23/25	100.00
					Account Total	100.00
	Fair Expenses-General					
	BEARD, ANDERSON	00001	1107112	553901	11/06/25	10.00
	BEARD, MAKENA	00001	1107113	553901	11/06/25	30.00
	BENNETT, KAILEY	00001	1107114	553901	11/06/25	15.00
	BINK, NOAH	00001	1107115	553901	11/06/25	15.00
	BLASKOWSKI, AZLYN	00001	1107116	553901	11/06/25	15.00
	BLOCKER, SHILO	00001	1107117	553901	11/06/25	15.00
	BOGAN, LUCCASSEY	00001	1107118	553901	11/06/25	155.00
	BOGARDUS, MALIYAH	00001	1107119	553901	11/06/25	200.00
	BROWN, CARSON	00001	1107120	553901	11/06/25	45.00
	BURANT, SOPHIE	00001	1107121	553901	11/06/25	125.00
	BURNEY, CONNER	00001	1107122	553901	11/06/25	55.00
	CARRASCO, JAXSON	00001	1107123	553901	11/06/25	25.00
	CASSIDAY, KATHARINE	00001	1107124	553901	11/06/25	125.00
	CASTANEDA, KAITLIN	00001	1107125	553901	11/06/25	15.00
	CHANNON, ALYSSA	00001	1107126	553901	11/06/25	15.00
	CHARLIE, ROMO SONNEMAN	00001	1107202	553901	11/06/25	60.00
	CHRISTOFFERSEN, ALLISON	00001	1107127	553901	11/06/25	155.00
	CHRISTOFFERSEN, BROOKE	00001	1107128	553901	11/06/25	15.00
	CHRISTOFFERSEN, CASSIDY	00001	1107129	553901	11/06/25	15.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	CORDES, KAYLEE	00001	1107130	553901	11/06/25	15.00
	COWDERY, CHARLIE	00001	1107131	553901	11/06/25	15.00
	CRUICKSHANK, DAWSON	00001	1107132	553901	11/06/25	15.00
	CRUICKSHANK, EMMA	00001	1107133	553901	11/06/25	15.00
	CZARNETZKI, CHARLEIGH	00001	1107134	553901	11/06/25	15.00
	CZARNETZKI, RIPKEN	00001	1107135	553901	11/06/25	15.00
	CZARNETZKI, ROCZEN	00001	1107136	553901	11/06/25	20.00
	DAKOTAH, DE KRUIF	00001	1107139	553901	11/06/25	70.00
	DAVIS, LARAMIE	00001	1107137	553901	11/06/25	15.00
	DAVIS, THATCHER	00001	1107138	553901	11/06/25	185.00
	DOOLE, LIAM	00001	1107143	553901	11/06/25	140.00
	ELLEDGE, JAMES	00001	1107144	553901	11/06/25	15.00
	EVERETTS, ARABELLA	00001	1107145	553901	11/06/25	30.00
	FONTIUS, JOSELYN	00001	1107146	553901	11/06/25	15.00
	GALLIVAN, BRODY	00001	1107147	553901	11/06/25	15.00
	GILL, HENRY	00001	1107148	553901	11/06/25	30.00
	GOEBEL, EMMA	00001	1107149	553901	11/06/25	45.00
	GOODMAN, CHARLOTTE	00001	1107150	553901	11/06/25	135.00
	GOWIN, TENLEY	00001	1107151	553901	11/06/25	45.00
	HAGER, MAKAYLA	00001	1107152	553901	11/06/25	50.00
	HAMBURG, AMILIANA	00001	1107153	553901	11/06/25	15.00
	HAMBURG, MACI	00001	1107154	553901	11/06/25	15.00
	HAPPOLDT, BAILEY	00001	1107155	553901	11/06/25	15.00
	HEAP, DYLAN	00001	1107156	553901	11/06/25	15.00
	HEAP, SKYLAR	00001	1107157	553901	11/06/25	15.00
	HERMOSILLO, HAILEY	00001	1107158	553901	11/06/25	25.00
	HIGHTOWER, ELIZABETH	00001	1107159	553901	11/06/25	140.00
	HILL, COLLIN	00001	1107160	553901	11/06/25	15.00
	HIRSCH, LILLY	00001	1107161	553901	11/06/25	15.00
	HIRSCH, NORAH	00001	1107162	553901	11/06/25	15.00
	HOLDREN, ABIGAIL	00001	1107163	553901	11/06/25	50.00
	HOLDREN, JOSEPH	00001	1107164	553901	11/06/25	15.00
	HOOVER, ADDISON	00001	1107165	553901	11/06/25	60.00
	HUBER, LUKAS	00001	1107166	553901	11/06/25	15.00
	HULSTROM, EMERSYN	00001	1107167	553901	11/06/25	15.00
	IVY, CLAIRE	00001	1107168	553901	11/06/25	15.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	JEREMIAH, DE KRUIF	00001	1107140	553901	11/06/25	15.00
	KAUFFMANN, WESTON	00001	1107169	553901	11/06/25	15.00
	KELLEY, SAVANNAH	00001	1107170	553901	11/06/25	15.00
	KERRIGAN, CLAUDIA	00001	1107171	553901	11/06/25	15.00
	KERRIGAN, HOPE	00001	1107172	553901	11/06/25	15.00
	KERRIGAN, JACQUELINE	00001	1107173	553901	11/06/25	15.00
	KERRIGAN, TEAGUE	00001	1107174	553901	11/06/25	15.00
	KOMORA, SIDNEY	00001	1107175	553901	11/06/25	15.00
	KYAH, DE KRUIF	00001	1107141	553901	11/06/25	15.00
	LAFLEN, GEORGIE	00001	1107176	553901	11/06/25	30.00
	LAFLEN, HENRY	00001	1107177	553901	11/06/25	15.00
	LAMPO, AARON	00001	1107178	553901	11/06/25	15.00
	LEFEBVRE, CORBIN	00001	1107179	553901	11/06/25	125.00
	MADSEN, NORA	00001	1107180	553901	11/06/25	15.00
	MAHER, ABIGAIL	00001	1107181	553901	11/06/25	15.00
	MEINTS, ALEXA	00001	1107182	553901	11/06/25	30.00
	MEINTS, ZOE	00001	1107183	553901	11/06/25	155.00
	MODER, LEILA	00001	1107184	553901	11/06/25	15.00
	MOSIER, IRIS	00001	1107185	553901	11/06/25	15.00
	OLECH, ADALYN	00001	1107187	553901	11/06/25	15.00
	OLECH, BLAKE	00001	1107188	553901	11/06/25	15.00
	OLIVAS, WYATT	00001	1107189	553901	11/06/25	15.00
	O'NEAL, ALAINA	00001	1107186	553901	11/06/25	15.00
	PAGE, WYATT	00001	1107190	553901	11/06/25	30.00
	PELOQUIN, ARIANNA	00001	1107191	553901	11/06/25	15.00
	PEVLER, BRYNLIE	00001	1107192	553901	11/06/25	25.00
	PIEKEN, JOSLYN	00001	1107193	553901	11/06/25	170.00
	PIEKEN, WYATT	00001	1107194	553901	11/06/25	15.00
	PRICE, GABRIEL	00001	1107195	553901	11/06/25	10.00
	PRICE, JULEE	00001	1107196	553901	11/06/25	225.00
	PRONTO, SHAELYN	00001	1107197	553901	11/06/25	45.00
	PRONTO, TAYLOR	00001	1107198	553901	11/06/25	140.00
	REMINGTON, LANE	00001	1107199	553901	11/06/25	15.00
	RICARDS, KELLAN	00001	1107200	553901	11/06/25	15.00
	RICARDS, KYLIE	00001	1107201	553901	11/06/25	15.00
	ROWAN, BROOKE	00001	1107203	553901	11/06/25	30.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	RUHOFF, LACI	00001	1107204	553901	11/06/25	15.00
	SACK, JOANN	00001	1107205	553901	11/06/25	15.00
	SACK, JOSEPH	00001	1107206	553901	11/06/25	170.00
	SAUER, MOLLIE	00001	1107207	553901	11/06/25	45.00
	SAVANNAH, DE KRUIF	00001	1107142	553901	11/06/25	15.00
	SEELY, LOGAN	00001	1107208	553901	11/06/25	35.00
	SEELY, TAYLOR	00001	1107209	553901	11/06/25	185.00
	SPROUSE, LILY	00001	1107210	553901	11/06/25	15.00
	SPURGEON, LOGAN	00001	1107211	553901	11/06/25	30.00
	STARCK, HADLEY	00001	1107212	553901	11/06/25	15.00
	STARCK, KEEGAN	00001	1107213	553901	11/06/25	15.00
	STEVENS, RYATT	00001	1107214	553901	11/06/25	15.00
	SWINGLE, SYLAS	00001	1107215	553901	11/06/25	15.00
	SWINGLE, VARAH	00001	1107216	553901	11/06/25	60.00
	THOMPSON, DE'NEAY	00001	1107217	553901	11/06/25	15.00
	THOMPSON, MAKAELAH	00001	1107218	553901	11/06/25	15.00
	VARRA, COLTON	00001	1107219	553901	11/06/25	45.00
	VARRA, ELI	00001	1107220	553901	11/06/25	25.00
	WAFULA, HANS-JANSEN	00001	1107221	553901	11/06/25	15.00
	WARE, VICTORIA	00001	1107222	553901	11/06/25	30.00
	WEST, MILEY	00001	1107223	553901	11/06/25	15.00
	WEST, TYLER	00001	1107224	553901	11/06/25	30.00
	WILSON, EMERIE	00001	1107225	553901	11/06/25	15.00
	YENNE, JOSIE	00001	1107226	553901	11/06/25	45.00
	YOWELL, KLOE	00001	1107227	553901	11/06/25	15.00
	ZIRKELBACH, HUNTER	00001	1107228	553901	11/06/25	30.00
					Account Total	4,775.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	215.09
	PCard JE	00001	1106803	553399	10/23/25	46.98
	PCard JE	00001	1106803	553399	10/23/25	313.92
					Account Total	575.99
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	12.65
					Account Total	12.65

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Queen Pageant Expense					
	PCard JE	00001	1106803	553399	10/23/25	51.99
	PCard JE	00001	1106803	553399	10/23/25	87.30
	PCard JE	00001	1106803	553399	10/23/25	13.37
					Account Total	152.66
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	318.97
	PCard JE	00001	1106803	553399	10/23/25	318.97
					Account Total	637.94
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1106819	553427	11/04/25	302.00
					Account Total	302.00
					Department Total	9,775.75

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1106803	553399	10/23/25	5,573.60
					Account Total	5,573.60
	Improv Other Than Bldgs					
	NATURAL STRUCTURES INC	00001	1106601	552877	10/30/25	9,783.00
	PCard JE	00001	1106803	553399	10/23/25	38.66-
	PCard JE	00001	1106803	553399	10/23/25	455.08
	PCard JE	00001	1106803	553399	10/23/25	263.00
	PCard JE	00001	1106803	553399	10/23/25	3,938.61
	PCard JE	00001	1106803	553399	10/23/25	267.90
					Account Total	14,668.93
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1106736	553157	11/03/25	99.18
					Account Total	99.18
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	940.64
					Account Total	940.64
					Department Total	21,282.35

5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	46.98
					Account Total	46.98
					Department Total	46.98

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1106803	553399	10/23/25	2,025.17
	PCard JE	00001	1106803	553399	10/23/25	1,328.86
	PCard JE	00001	1106803	553399	10/23/25	1,948.29
	PCard JE	00001	1106803	553399	10/23/25	81.49
					Account Total	5,383.81
	Gas & Electricity					
	PCard JE	00001	1106803	553399	10/23/25	1,801.66
	XCEL ENERGY	00001	1106716	553127	11/03/25	181.60
					Account Total	1,983.26
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	183.05
					Account Total	183.05
	Operating Supplies					
	CDPHE	00001	1106511	552687	10/29/25	175.00
	PCard JE	00001	1106803	553399	10/23/25	46.98
	PCard JE	00001	1106803	553399	10/23/25	38.37
	PCard JE	00001	1106803	553399	10/23/25	68.93
	PCard JE	00001	1106803	553399	10/23/25	102.97
	PCard JE	00001	1106803	553399	10/23/25	324.41
	PCard JE	00001	1106803	553399	10/23/25	136.84
	PCard JE	00001	1106803	553399	10/23/25	136.84-
	PCard JE	00001	1106803	553399	10/23/25	1,075.92
	PCard JE	00001	1106803	553399	10/23/25	136.84
	PCard JE	00001	1106803	553399	10/23/25	90.72
	PCard JE	00001	1106803	553399	10/23/25	363.86
	PCard JE	00001	1106803	553399	10/23/25	33.02
	PCard JE	00001	1106803	553399	10/23/25	507.27
	PCard JE	00001	1106803	553399	10/23/25	484.70
	PCard JE	00001	1106803	553399	10/23/25	60.78
	PCard JE	00001	1106803	553399	10/23/25	228.54
	PCard JE	00001	1106803	553399	10/23/25	324.98
	PCard JE	00001	1106803	553399	10/23/25	425.34
	PCard JE	00001	1106803	553399	10/23/25	511.42
	PCard JE	00001	1106803	553399	10/23/25	370.58

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	361.10
	PCard JE	00001	1106803	553399	10/23/25	600.00
	PCard JE	00001	1106803	553399	10/23/25	276.60
					Account Total	6,608.33
	Other Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	55.98
	PCard JE	00001	1106803	553399	10/23/25	19.99
					Account Total	75.97
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	899.99
	PCard JE	00001	1106803	553399	10/23/25	125.00
	PCard JE	00001	1106803	553399	10/23/25	93.43
					Account Total	1,118.42
	Tires					
	PCard JE	00001	1106803	553399	10/23/25	194.56
					Account Total	194.56
	Uniforms & Cleaning					
	PCard JE	00001	1106803	553399	10/23/25	92.46
					Account Total	92.46
	Vehicle Parts & Supplies					
	PCard JE	00001	1106803	553399	10/23/25	78.95
	PCard JE	00001	1106803	553399	10/23/25	1,805.41
	PCard JE	00001	1106803	553399	10/23/25	333.56
	PCard JE	00001	1106803	553399	10/23/25	35.98
	PCard JE	00001	1106803	553399	10/23/25	236.94-
	PCard JE	00001	1106803	553399	10/23/25	505.74
	PCard JE	00001	1106803	553399	10/23/25	6.49
	PCard JE	00001	1106803	553399	10/23/25	65.17
	PCard JE	00001	1106803	553399	10/23/25	89.92
	PCard JE	00001	1106803	553399	10/23/25	729.38
	PCard JE	00001	1106803	553399	10/23/25	899.99-
	PCard JE	00001	1106803	553399	10/23/25	172.99
	PCard JE	00001	1106803	553399	10/23/25	413.34
	PCard JE	00001	1106803	553399	10/23/25	102.96

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	91.96
	PCard JE	00001	1106803	553399	10/23/25	21.24
	PCard JE	00001	1106803	553399	10/23/25	21.98
	PCard JE	00001	1106803	553399	10/23/25	149.45
	PCard JE	00001	1106803	553399	10/23/25	21.24
	PCard JE	00001	1106803	553399	10/23/25	21.24-
	PCard JE	00001	1106803	553399	10/23/25	63.74
	PCard JE	00001	1106803	553399	10/23/25	3.72
	PCard JE	00001	1106803	553399	10/23/25	64.23
	PCard JE	00001	1106803	553399	10/23/25	22.00-
	PCard JE	00001	1106803	553399	10/23/25	69.54-
	PCard JE	00001	1106803	553399	10/23/25	156.53
	PCard JE	00001	1106803	553399	10/23/25	78.26
	PCard JE	00001	1106803	553399	10/23/25	121.60
	PCard JE	00001	1106803	553399	10/23/25	1,412.48
	PCard JE	00001	1106803	553399	10/23/25	1,084.99
	PCard JE	00001	1106803	553399	10/23/25	554.70
					Account Total	6,936.30
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1106602	552879	10/30/25	1,884.00
					Account Total	1,884.00
					Department Total	24,460.16

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1106803	553399	10/23/25	60.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	523.62
					Account Total	523.62
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	790.00
	PCard JE	00001	1106803	553399	10/23/25	119.90
	PCard JE	00001	1106803	553399	10/23/25	17.97
	PCard JE	00001	1106803	553399	10/23/25	94.79
	PCard JE	00001	1106803	553399	10/23/25	107.88
	PCard JE	00001	1106803	553399	10/23/25	121.38
	PCard JE	00001	1106803	553399	10/23/25	219.76
	PCard JE	00001	1106803	553399	10/23/25	47.85
	PCard JE	00001	1106803	553399	10/23/25	344.85
					Account Total	1,864.38
	Other Repair & Maint					
	AMERICAN PAINTING INC	00001	1106976	553697	11/05/25	2,560.00
	AMERICAN PAINTING INC	00001	1106977	553698	11/05/25	2,560.00
	PCard JE	00001	1106803	553399	10/23/25	74.96
					Account Total	5,194.96
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	329.64
					Account Total	329.64
	Vehicle Parts & Supplies					
	PCard JE	00001	1106803	553399	10/23/25	1,275.03
					Account Total	1,275.03
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1106712	553123	11/03/25	7,317.00
	PCard JE	00001	1106803	553399	10/23/25	257.84
					Account Total	7,574.84
					Department Total	16,822.47

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	70.94
	PCard JE	00001	1106803	553399	10/23/25	15.05-
	PCard JE	00001	1106803	553399	10/23/25	13.01
	PCard JE	00001	1106803	553399	10/23/25	14.94
	PCard JE	00001	1106803	553399	10/23/25	26.36
	PCard JE	00001	1106803	553399	10/23/25	39.20
	PCard JE	00001	1106803	553399	10/23/25	14.94
	PCard JE	00001	1106803	553399	10/23/25	9.16
	PCard JE	00001	1106803	553399	10/23/25	626.73
	PCard JE	00001	1106803	553399	10/23/25	626.73-
	PCard JE	00001	1106803	553399	10/23/25	598.31
					Account Total	771.81
					Department Total	771.81

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	39.94
	PCard JE	00001	1106803	553399	10/23/25	107.09
	PCard JE	00001	1106803	553399	10/23/25	354.50
	PCard JE	00001	1106803	553399	10/23/25	329.09
					Account Total	830.62
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	183.95
	PCard JE	00001	1106803	553399	10/23/25	60.00
					Account Total	243.95
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	680.00
	PCard JE	00001	1106803	553399	10/23/25	60.00
	PCard JE	00001	1106803	553399	10/23/25	60.00
	PCard JE	00001	1106803	553399	10/23/25	180.00
					Account Total	980.00
	Other State Grants					
	BRENDLE GROUP	00001	1106802	553397	11/04/25	10,907.25
					Account Total	10,907.25
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	30.58
	PCard JE	00001	1106803	553399	10/23/25	30.58-
	PCard JE	00001	1106803	553399	10/23/25	48.00
					Account Total	48.00
					Department Total	13,009.82

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1106803	553399	10/23/25	12.00
	PCard JE	00049	1106803	553399	10/23/25	25.21
					Account Total	37.21
					Department Total	37.21

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	62.12
	PCard JE	00049	1106803	553399	10/23/25	123.47
	PCard JE	00049	1106803	553399	10/23/25	62.12
					Account Total	247.71
					Department Total	247.71

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	24.00
					Account Total	24.00
	Long Distance Travel					
	PCard JE	00001	1106803	553399	10/23/25	831.95
					Account Total	831.95
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	150.00
	PCard JE	00001	1106803	553399	10/23/25	16.10
					Account Total	166.10
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	14.06
	PCard JE	00001	1106803	553399	10/23/25	18.00
	PCard JE	00001	1106803	553399	10/23/25	27.00
	PCard JE	00001	1106803	553399	10/23/25	27.00
	PCard JE	00001	1106803	553399	10/23/25	1,709.00
	PCard JE	00001	1106803	553399	10/23/25	1,708.00
	PCard JE	00001	1106803	553399	10/23/25	322.95
	PCard JE	00001	1106803	553399	10/23/25	637.97
	PCard JE	00001	1106803	553399	10/23/25	41.99
	PCard JE	00001	1106803	553399	10/23/25	26.94
	PCard JE	00001	1106803	553399	10/23/25	316.82
	PCard JE	00001	1106803	553399	10/23/25	158.94
	PCard JE	00001	1106803	553399	10/23/25	337.88
	PCard JE	00001	1106803	553399	10/23/25	272.34
	PCard JE	00001	1106803	553399	10/23/25	174.78
					Account Total	5,793.67
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	436.96
					Account Total	436.96
					Department Total	9,252.68

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1106639	552979	10/31/25	67.69
					Account Total	67.69
					Department Total	67.69

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1106623	552959	10/31/25	500.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1106624	552960	10/31/25	360.00
					Account Total	860.00
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00049	1106892	553582	11/05/25	20.00
					Account Total	20.00
					Department Total	880.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1106911	553601	11/05/25	29,505.63
	AURORA CITY OF	00013	1106920	553611	11/05/25	430,559.73
	BENNETT TOWN OF	00013	1106919	553610	11/05/25	23,080.25
	BRIGHTON CITY OF	00013	1106918	553609	11/05/25	224,143.57
	COMMERCE CITY CITY OF	00013	1106917	553608	11/05/25	272,233.23
	FEDERAL HEIGHTS CITY OF	00013	1106916	553606	11/05/25	39,284.36
	NORTHGLENN CITY OF	00013	1106915	553605	11/05/25	107,840.28
	THORNTON CITY OF	00013	1106914	553604	11/05/25	461,899.96
	WESTMINSTER CITY OF	00013	1106913	553603	11/05/25	245,371.86
					Account Total	1,833,918.87
					Department Total	1,833,918.87

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00013	1106803	553399	10/23/25	395.80
	PCard JE	00013	1106803	553399	10/23/25	194.86
	PCard JE	00013	1106803	553399	10/23/25	464.49
	PCard JE	00013	1106803	553399	10/23/25	9.96
	PCard JE	00013	1106803	553399	10/23/25	39.46
	PCard JE	00013	1106803	553399	10/23/25	199.12
	PCard JE	00013	1106803	553399	10/23/25	81.92
	PCard JE	00013	1106803	553399	10/23/25	18.99
	PCard JE	00013	1106803	553399	10/23/25	36.40
	PCard JE	00013	1106803	553399	10/23/25	131.02
	PCard JE	00013	1106803	553399	10/23/25	5.99
	PCard JE	00013	1106803	553399	10/23/25	8.40
	PCard JE	00013	1106803	553399	10/23/25	47.68
	PCard JE	00013	1106803	553399	10/23/25	28.50
	PCard JE	00013	1106803	553399	10/23/25	130.80
					Account Total	1,793.39
					Department Total	1,793.39

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1106698	553108	11/03/25	707.25
	HC PECK & ASSOCIATES INC	00013	1106696	553105	11/03/25	32,205.00
	HC PECK & ASSOCIATES INC	00013	1106697	553107	11/03/25	2,611.00
	HC PECK & ASSOCIATES INC	00013	1106810	553413	11/04/25	422,026.00
	HC PECK & ASSOCIATES INC	00013	1106811	553414	11/04/25	237,133.00
	HC PECK & ASSOCIATES INC	00013	1106812	553415	11/04/25	55,105.00
	HC PECK & ASSOCIATES INC	00013	1106814	553419	11/04/25	97,885.00
	TRS CORP	00013	1106699	553109	11/03/25	2,468.15
					Account Total	850,140.40
					Department Total	850,140.40

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1105426	550207	10/16/25	117.11
					Account Total	117.11
	Gas & Electricity					
	XCEL ENERGY	00013	1106550	552796	10/30/25	80.01
					Account Total	80.01
	Minor Equipment					
	PCard JE	00013	1106803	553399	10/23/25	2,326.83
					Account Total	2,326.83
	Operating Supplies					
	PCard JE	00013	1106803	553399	10/23/25	71.01
	PCard JE	00013	1106803	553399	10/23/25	8.28
	PCard JE	00013	1106803	553399	10/23/25	97.02
					Account Total	176.31
	Other Communications					
	PCard JE	00013	1106803	553399	10/23/25	59.99
					Account Total	59.99
	Postage & Freight					
	PCard JE	00013	1106803	553399	10/23/25	18.80
					Account Total	18.80
	Repair & Maint Supplies					
	PCard JE	00013	1106803	553399	10/23/25	48.20
	PCard JE	00013	1106803	553399	10/23/25	27.40
	PCard JE	00013	1106803	553399	10/23/25	30.02
	PCard JE	00013	1106803	553399	10/23/25	44.00
	PCard JE	00013	1106803	553399	10/23/25	114.80
	PCard JE	00013	1106803	553399	10/23/25	143.40
	PCard JE	00013	1106803	553399	10/23/25	126.61
	PCard JE	00013	1106803	553399	10/23/25	119.90
					Account Total	654.33
	Telephone					
	PCard JE	00013	1106803	553399	10/23/25	2,724.02
					Account Total	2,724.02

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00013	1106803	553399	10/23/25	198.98
					Account Total	198.98
	Water/Sewer/Sanitation					
	PCard JE	00013	1106803	553399	10/23/25	564.20
	PCard JE	00013	1106803	553399	10/23/25	290.00
					Account Total	854.20
					Department Total	7,210.58

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1106841	553461	11/04/25	1,980.00
					Account Total	1,980.00
					Department Total	1,980.00

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1106803	553399	10/23/25	1,500.00
	PCard JE	00035	1106803	553399	10/23/25	2,625.00
	PCard JE	00035	1106803	553399	10/23/25	500.00
					Account Total	4,625.00
					Department Total	4,625.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	106.23
					Account Total	106.23
	Public Relations					
	PCard JE	00001	1106803	553399	10/23/25	106.23
	PCard JE	00001	1106803	553399	10/23/25	89.69
					Account Total	195.92
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	25.21
	PCard JE	00001	1106803	553399	10/23/25	86.79
	PCard JE	00001	1106803	553399	10/23/25	25.21
	PCard JE	00001	1106803	553399	10/23/25	40.12
					Account Total	177.33
					Department Total	479.48

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	13.74
	PCard JE	00049	1106803	553399	10/23/25	15.12
					Account Total	28.86
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	85.49
					Account Total	85.49
					Department Total	114.35

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	1106898	553588	11/05/25	656.10
					Account Total	656.10
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1105633	550580	10/20/25	197.65
	BRANNAN SAND & GRAVEL COMPANY	00013	1105646	550652	10/20/25	832.00
	CRAFCO INC	00013	1106519	552713	10/29/25	26,460.00
	EST LLC	00013	1106495	552665	10/29/25	990.00
	GROUND ENGINEERING CONSULTANTS	00013	1106592	552863	10/30/25	740.00
	ROCKSOL CONSULTING GROUP INC	00013	1106549	552795	10/30/25	2,138.57
					Account Total	31,358.22
					Department Total	32,014.32

4910125303	School Health	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	46.62
	PCard JE	00049	1106803	553399	10/23/25	134.25
					Account Total	180.87
					Department Total	180.87

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1106803	553399	10/23/25	1,000.00
	PCard JE	00049	1106803	553399	10/23/25	1,500.00
					Account Total	2,500.00
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	26.47
	PCard JE	00049	1106803	553399	10/23/25	56.51
					Account Total	82.98
					Department Total	2,582.98

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1106803	553399	10/23/25	930.00
					Account Total	930.00
	Operating Supplies					
	PCard JE	00050	1106803	553399	10/23/25	288.45
	PCard JE	00050	1106803	553399	10/23/25	79.99
	PCard JE	00050	1106803	553399	10/23/25	2,457.27
	PCard JE	00050	1106803	553399	10/23/25	69.99
	PCard JE	00050	1106803	553399	10/23/25	779.99
	PCard JE	00050	1106803	553399	10/23/25	192.93
	PCard JE	00050	1106803	553399	10/23/25	164.72
	PCard JE	00050	1106803	553399	10/23/25	706.29
	PCard JE	00050	1106803	553399	10/23/25	450.00
	PCard JE	00050	1106803	553399	10/23/25	188.90
	PCard JE	00050	1106803	553399	10/23/25	630.89
	PCard JE	00050	1106803	553399	10/23/25	25.89-
	PCard JE	00050	1106803	553399	10/23/25	27.45
	PCard JE	00050	1106803	553399	10/23/25	154.00
	PCard JE	00050	1106803	553399	10/23/25	1,975.00
	PCard JE	00050	1106803	553399	10/23/25	4,477.00
	PCard JE	00050	1106803	553399	10/23/25	778.50
					Account Total	13,395.48
					Department Total	14,325.48

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	755.00-
	PCard JE	00001	1106803	553399	10/23/25	345.00-
	PCard JE	00001	1106803	553399	10/23/25	345.00-
	PCard JE	00001	1106803	553399	10/23/25	995.00-
					Account Total	2,440.00-
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	238.00
	PCard JE	00001	1106803	553399	10/23/25	53.06
					Account Total	291.06
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	32.66
	PCard JE	00001	1106803	553399	10/23/25	252.59
	PCard JE	00001	1106803	553399	10/23/25	128.00
	PCard JE	00001	1106803	553399	10/23/25	137.87
	PCard JE	00001	1106803	553399	10/23/25	1,200.00
	PCard JE	00001	1106803	553399	10/23/25	16.99
	PCard JE	00001	1106803	553399	10/23/25	60.80
	PCard JE	00001	1106803	553399	10/23/25	65.42
	PCard JE	00001	1106803	553399	10/23/25	102.71-
	PCard JE	00001	1106803	553399	10/23/25	13.99
	PCard JE	00001	1106803	553399	10/23/25	308.83
	PCard JE	00001	1106803	553399	10/23/25	134.84
	PCard JE	00001	1106803	553399	10/23/25	372.89
	PCard JE	00001	1106803	553399	10/23/25	136.51
	PCard JE	00001	1106803	553399	10/23/25	22.96
	PCard JE	00001	1106803	553399	10/23/25	10.00
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	116.98
					Account Total	2,908.62
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	159.99

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	40.01
					Account Total	200.00
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	27.06
					Account Total	27.06
					Department Total	1,376.27

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1106803	553399	10/23/25	740.09
					Account Total	740.09
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	104.05
					Account Total	104.05
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	59.99
	PCard JE	00001	1106803	553399	10/23/25	142.96
	PCard JE	00001	1106803	553399	10/23/25	114.88
	PCard JE	00001	1106803	553399	10/23/25	99.90
	PCard JE	00001	1106803	553399	10/23/25	102.71
	PEACE OFFICER STANDARDS	00001	1106821	553431	11/04/25	8,700.00
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	.15
					Account Total	9,220.59
	Other Communications					
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	117.70
					Account Total	117.70
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	1,297.50
					Account Total	1,297.50
					Department Total	11,479.93

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1106803	553399	10/23/25	140.00
	PCard JE	00001	1106803	553399	10/23/25	350.00
					Account Total	490.00
	Books					
	PCard JE	00001	1106803	553399	10/23/25	56.57-
					Account Total	56.57-
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	74.80
	PCard JE	00001	1106803	553399	10/23/25	20.94
	PCard JE	00001	1106803	553399	10/23/25	48.91
	PCard JE	00001	1106803	553399	10/23/25	55.13
	PCard JE	00001	1106803	553399	10/23/25	288.68
	PCard JE	00001	1106803	553399	10/23/25	21.21
					Account Total	509.67
	Car Washes					
	PCard JE	00001	1106803	553399	10/23/25	10.45
	PCard JE	00001	1106803	553399	10/23/25	34.23
	PCard JE	00001	1106803	553399	10/23/25	80.00
					Account Total	124.68
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	400.00
	PCard JE	00001	1106803	553399	10/23/25	62.12
	PCard JE	00001	1106803	553399	10/23/25	1,539.85
	PCard JE	00001	1106803	553399	10/23/25	400.00
					Account Total	2,401.97
	Membership Dues					
	MAJOR COUNTY SHERIFF'S OF AMER	00001	1106759	553188	11/03/25	5,000.00
	PCard JE	00001	1106803	553399	10/23/25	125.00
	PCard JE	00001	1106803	553399	10/23/25	300.00
					Account Total	5,425.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1107055	553822	11/06/25	146.89
	PCard JE	00001	1106803	553399	10/23/25	297.56
	PCard JE	00001	1106803	553399	10/23/25	24.98
	PCard JE	00001	1106803	553399	10/23/25	79.46
	PCard JE	00001	1106803	553399	10/23/25	88.41
	PCard JE	00001	1106803	553399	10/23/25	18.46
	PCard JE	00001	1106803	553399	10/23/25	209.55
	PCard JE	00001	1106803	553399	10/23/25	16.41
	PCard JE	00001	1106803	553399	10/23/25	144.00
	PCard JE	00001	1106803	553399	10/23/25	146.90
	PCard JE	00001	1106803	553399	10/23/25	507.00
	PCard JE	00001	1106803	553399	10/23/25	5.69
	PCard JE	00001	1106803	553399	10/23/25	39.13
	PCard JE	00001	1106803	553399	10/23/25	206.65
	PCard JE	00001	1106803	553399	10/23/25	11.98
	PCard JE	00001	1106803	553399	10/23/25	51.22
	PCard JE	00001	1106803	553399	10/23/25	141.19
	PCard JE	00001	1106803	553399	10/23/25	169.98
	PCard JE	00001	1106803	553399	10/23/25	57.30
	PCard JE	00001	1106803	553399	10/23/25	1,243.20
	PCard JE	00001	1106803	553399	10/23/25	81.72
	PCard JE	00001	1106803	553399	10/23/25	53.44
	PCard JE	00001	1106803	553399	10/23/25	384.39
	PCard JE	00001	1106803	553399	10/23/25	28.25
	PCard JE	00001	1106803	553399	10/23/25	59.30
	PCard JE	00001	1106803	553399	10/23/25	42.21
	PCard JE	00001	1106803	553399	10/23/25	42.00
	PCard JE	00001	1106803	553399	10/23/25	31.27
	PCard JE	00001	1106803	553399	10/23/25	23.30
	PCard JE	00001	1106803	553399	10/23/25	27.40
	PCard JE	00001	1106803	553399	10/23/25	10.49
	PCard JE	00001	1106803	553399	10/23/25	308.29
	PCard JE	00001	1106803	553399	10/23/25	210.11
	PCard JE	00001	1106803	553399	10/23/25	45.39
	PCard JE	00001	1106803	553399	10/23/25	21.93

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	59.45
	PCard JE	00001	1106803	553399	10/23/25	261.36
	PCard JE	00001	1106803	553399	10/23/25	176.41
	PCard JE	00001	1106803	553399	10/23/25	588.48
	PCard JE	00001	1106803	553399	10/23/25	27.59
	PCard JE	00001	1106803	553399	10/23/25	5,035.21
	PCard JE	00001	1106803	553399	10/23/25	26.58-
	PCard JE	00001	1106803	553399	10/23/25	21.49
	PCard JE	00001	1106803	553399	10/23/25	40.04
	PCard JE	00001	1106803	553399	10/23/25	43.14
	PCard JE	00001	1106803	553399	10/23/25	46.00
	PCard JE	00001	1106803	553399	10/23/25	269.89
	PCard JE	00001	1106803	553399	10/23/25	1,417.18
	PCard JE	00001	1106803	553399	10/23/25	63.86
	PCard JE	00001	1106803	553399	10/23/25	10.00
	PCard JE	00001	1106803	553399	10/23/25	130.55
	PCard JE	00001	1106803	553399	10/23/25	4.98
	PCard JE	00001	1106803	553399	10/23/25	6.98
	PCard JE	00001	1106803	553399	10/23/25	5.01-
	PCard JE	00001	1106803	553399	10/23/25	21.92
	PCard JE	00001	1106803	553399	10/23/25	1,475.02
	PCard JE	00001	1106803	553399	10/23/25	24.98
	PCard JE	00001	1106803	553399	10/23/25	29.97
	PCard JE	00001	1106803	553399	10/23/25	21.68
	PCard JE	00001	1106803	553399	10/23/25	31.08
	PCard JE	00001	1106803	553399	10/23/25	19.98
	PCard JE	00001	1106803	553399	10/23/25	21.95
	PCard JE	00001	1106803	553399	10/23/25	279.26
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	565.99
					Account Total	15,638.30
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	261.97
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	726.98
					Account Total	988.95
	Other Professional Serv					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	341.25
	PCard JE	00001	1106803	553399	10/23/25	64.00
	PCard JE	00001	1106803	553399	10/23/25	350.00
					Account Total	755.25
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	20.05
	PCard JE	00001	1106803	553399	10/23/25	21.05
					Account Total	41.10
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	375.00
	PCard JE	00001	1106803	553399	10/23/25	48.00
	PCard JE	00001	1106803	553399	10/23/25	65.00
	PCard JE	00001	1106803	553399	10/23/25	65.00
	PCard JE	00001	1106803	553399	10/23/25	65.00
					Account Total	618.00
	Public Relations					
	PCard JE	00001	1106803	553399	10/23/25	68.75
	PCard JE	00001	1106803	553399	10/23/25	10.00
	PCard JE	00001	1106803	553399	10/23/25	1,000.00
	PCard JE	00001	1106803	553399	10/23/25	24.98
	PCard JE	00001	1106803	553399	10/23/25	250.00
	PCard JE	00001	1106803	553399	10/23/25	49.87
	PCard JE	00001	1106803	553399	10/23/25	38.00
	PCard JE	00001	1106803	553399	10/23/25	26.00
					Account Total	1,467.60
	Software Subscriptions					
	PCard JE	00001	1106803	553399	10/23/25	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	15.95
	PCard JE	00001	1106803	553399	10/23/25	48.96
	PCard JE	00001	1106803	553399	10/23/25	61.03
	PCard JE	00001	1106803	553399	10/23/25	24.75
	PCard JE	00001	1106803	553399	10/23/25	644.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	102.44
					Account Total	897.13
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	150.00
	PCard JE	00001	1106803	553399	10/23/25	.99
	PCard JE	00001	1106803	553399	10/23/25	24.00
	PCard JE	00001	1106803	553399	10/23/25	24.00
					Account Total	198.99
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	138.98-
	PCard JE	00001	1106803	553399	10/23/25	138.98
	PCard JE	00001	1106803	553399	10/23/25	501.97
	PCard JE	00001	1106803	553399	10/23/25	35.00
	PCard JE	00001	1106803	553399	10/23/25	35.00
	PCard JE	00001	1106803	553399	10/23/25	326.96
	PCard JE	00001	1106803	553399	10/23/25	281.37-
	PCard JE	00001	1106803	553399	10/23/25	297.27
	PCard JE	00001	1106803	553399	10/23/25	373.53
	PCard JE	00001	1106803	553399	10/23/25	120.00
	PCard JE	00001	1106803	553399	10/23/25	646.36
	PCard JE	00001	1106803	553399	10/23/25	590.59
	PCard JE	00001	1106803	553399	10/23/25	109.74
					Account Total	2,755.05
	Uniforms & Cleaning					
	PCard JE	00001	1106803	553399	10/23/25	1,200.00
	PCard JE	00001	1106803	553399	10/23/25	4,535.40
	PCard JE	00001	1106803	553399	10/23/25	171.75
					Account Total	5,907.15
					Department Total	38,660.95

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1106803	553399	10/23/25	20.00
	PCard JE	00001	1106803	553399	10/23/25	20.00
					Account Total	40.00
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	6.70
	PCard JE	00001	1106803	553399	10/23/25	223.48
	PCard JE	00001	1106803	553399	10/23/25	54.10
	PCard JE	00001	1106803	553399	10/23/25	118.95
	PCard JE	00001	1106803	553399	10/23/25	346.35
	PCard JE	00001	1106803	553399	10/23/25	24.48
	PCard JE	00001	1106803	553399	10/23/25	38.98
	PCard JE	00001	1106803	553399	10/23/25	24.79
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	66.96
					Account Total	904.79
	Postage & Freight					
	PURCHASE POWER	00001	1106776	553276	11/04/25	55.91
					Account Total	55.91
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1106701	553111	11/03/25	19.00
	ALPINE CREDIT, INC	00001	1106828	553440	11/04/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1106673	553014	10/31/25	19.00
	CBK INC	00001	1106685	553026	10/31/25	19.00
	CBK INC	00001	1106686	553027	10/31/25	12.00
	CITY OF KANSAS CITY MISSOURI-F	00001	1106674	553015	10/31/25	19.00
	DE-HERNANDEZ NICOLOSA	00001	1106676	553017	10/31/25	19.00
	DIAZ JAVALERA LEONEIA	00001	1106678	553019	10/31/25	20.00
	ESTRADA ESTRELLA	00001	1106680	553021	10/31/25	19.00
	MCLOUGHAN JESSICA	00001	1106657	552998	10/27/25	19.00
	METRO COLLECTION SERVICE	00001	1106703	553113	11/03/25	19.00
	METRO COLLECTION SERVICE	00001	1106704	553114	11/03/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	MILLER COHEN PETERSON YOUNG	00001	1106672	553013	10/31/25	19.00
	MORALES MERCEDEZ	00001	1106825	553436	11/04/25	19.00
	MORENO ANDREA	00001	1106677	553018	10/31/25	19.00
	MORRIS JENAE	00001	1106682	553023	10/31/25	19.00
	NELSON AND KENNARD	00001	1106666	553007	10/31/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1106900	553590	11/05/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1106902	553592	11/05/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1106904	553594	11/05/25	9.00
	SOUTHWEST HEALTH & HUMAN SERVI	00001	1106658	552999	10/27/25	19.00
	THE ARRIOLA LAW FIRM	00001	1106668	553009	10/31/25	66.00
	THE ARRIOLA LAW FIRM	00001	1106777	553281	11/04/25	5.00
	THOMPSON ANGELA	00001	1106681	553022	10/31/25	19.00
	TOP HAT FILE AND SERVE	00001	1106702	553112	11/03/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1106667	553008	10/31/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1106826	553438	11/04/25	19.00
	TSEHAYE KIDUS	00001	1106683	553024	10/31/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106669	553010	10/31/25	59.00
	WAKEFIELD AND ASSOCIATES	00001	1106670	553011	10/31/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106671	553012	10/31/25	39.00
	YANG MAIKAILA	00001	1106684	553025	10/31/25	19.00
	YOUNG WILLIAMS CHILD SUPPORT	00001	1106700	553110	11/03/25	19.00
					Account Total	704.00
					Department Total	1,879.39

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1106803	553399	10/23/25	236.94
					Account Total	236.94
	Licenses and Fees					
	PCard JE	00001	1106803	553399	10/23/25	137.12
					Account Total	137.12
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	16.80
	PCard JE	00001	1106803	553399	10/23/25	478.80
	PCard JE	00001	1106803	553399	10/23/25	837.76
	PCard JE	00001	1106803	553399	10/23/25	122.56
	PCard JE	00001	1106803	553399	10/23/25	16.43
	PCard JE	00001	1106803	553399	10/23/25	55.56
	PCard JE	00001	1106803	553399	10/23/25	1,650.00
					Account Total	3,177.91
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	10.99
					Account Total	10.99
					Department Total	3,562.96

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	85.67
	PCard JE	00001	1106803	553399	10/23/25	137.11
					Account Total	222.78
	Car Washes					
	PCard JE	00001	1106803	553399	10/23/25	28.00
	PCard JE	00001	1106803	553399	10/23/25	31.35
	PCard JE	00001	1106803	553399	10/23/25	28.01
	PCard JE	00001	1106803	553399	10/23/25	25.93
	PCard JE	00001	1106803	553399	10/23/25	25.93
	PCard JE	00001	1106803	553399	10/23/25	21.00
	PCard JE	00001	1106803	553399	10/23/25	31.35
	PCard JE	00001	1106803	553399	10/23/25	30.00
	PCard JE	00001	1106803	553399	10/23/25	22.00
	PCard JE	00001	1106803	553399	10/23/25	17.00
	PCard JE	00001	1106803	553399	10/23/25	17.00
	PCard JE	00001	1106803	553399	10/23/25	17.00
	PCard JE	00001	1106803	553399	10/23/25	12.54
	PCard JE	00001	1106803	553399	10/23/25	24.99
	PCard JE	00001	1106803	553399	10/23/25	22.00
	PCard JE	00001	1106803	553399	10/23/25	35.28
					Account Total	389.38
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	39.00
					Account Total	39.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1106999	553800	11/06/25	104.14
					Account Total	104.14
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	29.99
	PCard JE	00001	1106803	553399	10/23/25	65.48

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	44.99
	PCard JE	00001	1106803	553399	10/23/25	97.80
	PCard JE	00001	1106803	553399	10/23/25	222.69
	PCard JE	00001	1106803	553399	10/23/25	531.65
	PCard JE	00001	1106803	553399	10/23/25	64.99
	PCard JE	00001	1106803	553399	10/23/25	39.99
	PCard JE	00001	1106803	553399	10/23/25	81.71
	PCard JE	00001	1106803	553399	10/23/25	6.99
	PCard JE	00001	1106803	553399	10/23/25	601.84
	PCard JE	00001	1106803	553399	10/23/25	11.92
	PCard JE	00001	1106803	553399	10/23/25	37.04
	PCard JE	00001	1106803	553399	10/23/25	67.57
	PCard JE	00001	1106803	553399	10/23/25	898.25
	PCard JE	00001	1106803	553399	10/23/25	62.36
	PCard JE	00001	1106803	553399	10/23/25	134.13
	PCard JE	00001	1106803	553399	10/23/25	244.44
	PCard JE	00001	1106803	553399	10/23/25	37.45
	PCard JE	00001	1106803	553399	10/23/25	26.10
	PCard JE	00001	1106803	553399	10/23/25	21.20
	PCard JE	00001	1106803	553399	10/23/25	444.80
	PCard JE	00001	1106803	553399	10/23/25	253.43
	PCard JE	00001	1106803	553399	10/23/25	56.10
	PCard JE	00001	1106803	553399	10/23/25	238.52
	PCard JE	00001	1106803	553399	10/23/25	640.50
	PCard JE	00001	1106803	553399	10/23/25	187.17
	PCard JE	00001	1106803	553399	10/23/25	1,104.11
	PCard JE	00001	1106803	553399	10/23/25	406.50-
	PCard JE	00001	1106803	553399	10/23/25	234.00-
	PCard JE	00001	1106803	553399	10/23/25	10.00
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	278.09
					Account Total	5,900.80
	Other Communications					
	CENTURY LINK	00001	1106706	553116	11/03/25	85.00
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	37.26-
					Account Total	47.74

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	41.89
	PCard JE	00001	1106803	553399	10/23/25	645.92
					Account Total	687.81
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	2,460.02
					Account Total	2,460.02
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	75.00
					Account Total	75.00
					Department Total	10,624.25

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	400.00
					Account Total	400.00
	Car Washes					
	PCard JE	00001	1106803	553399	10/23/25	22.00
	PCard JE	00001	1106803	553399	10/23/25	11.00
					Account Total	33.00
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	500.00
					Account Total	500.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1106999	553800	11/06/25	1,707.24
					Account Total	1,707.24
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	350.00
					Account Total	350.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1106705	553115	10/30/25	2,834.17
	PCard JE	00001	1106803	553399	10/23/25	87.52
	PCard JE	00001	1106803	553399	10/23/25	42.32-
	PCard JE	00001	1106803	553399	10/23/25	28.95
	PCard JE	00001	1106803	553399	10/23/25	37.43
	PCard JE	00001	1106803	553399	10/23/25	5.35
	PCard JE	00001	1106803	553399	10/23/25	14.40
	PCard JE	00001	1106803	553399	10/23/25	26.80
	PCard JE	00001	1106803	553399	10/23/25	27.20
	PCard JE	00001	1106803	553399	10/23/25	40.20
	PCard JE	00001	1106803	553399	10/23/25	1,362.07
	PCard JE	00001	1106803	553399	10/23/25	26.80
	PCard JE	00001	1106803	553399	10/23/25	50.25
	PCard JE	00001	1106803	553399	10/23/25	56.94

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	4,680.00
	PCard JE	00001	1106803	553399	10/23/25	2,122.31
	PCard JE	00001	1106803	553399	10/23/25	102.60
	PCard JE	00001	1106803	553399	10/23/25	173.10
	PCard JE	00001	1106803	553399	10/23/25	263.20
	PCard JE	00001	1106803	553399	10/23/25	1,973.56
	PCard JE	00001	1106803	553399	10/23/25	110.93
	PCard JE	00001	1106803	553399	10/23/25	556.50
	PCard JE	00001	1106803	553399	10/23/25	62.91
	PCard JE	00001	1106803	553399	10/23/25	184.00
	PCard JE	00001	1106803	553399	10/23/25	5.40
	PCard JE	00001	1106803	553399	10/23/25	75.00
	PCard JE	00001	1106803	553399	10/23/25	679.80
	PCard JE	00001	1106803	553399	10/23/25	1,026.38
	PCard JE	00001	1106803	553399	10/23/25	3,762.00
	PCard JE	00001	1106803	553399	10/23/25	329.50
	PCard JE	00001	1106803	553399	10/23/25	1,037.28
	PCard JE	00001	1106803	553399	10/23/25	1,526.50
	PCard JE	00001	1106803	553399	10/23/25	45.90
	PCard JE	00001	1106803	553399	10/23/25	45.90
	PCard JE	00001	1106803	553399	10/23/25	16.98
	PCard JE	00001	1106803	553399	10/23/25	288.88
	PCard JE	00001	1106803	553399	10/23/25	79.98
	PCard JE	00001	1106803	553399	10/23/25	71.23
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	1,038.84
					Account Total	24,814.44
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	141.89
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	40.60
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	924.55
					Account Total	1,107.04
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	1,023.75
					Account Total	1,023.75
	Printing External					

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	65.00
	PCard JE	00001	1106803	553399	10/23/25	65.00
	PCard JE	00001	1106803	553399	10/23/25	48.00
					Account Total	178.00
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	31.67
	PCard JE	00001	1106803	553399	10/23/25	133.89
	PCard JE	00001	1106803	553399	10/23/25	471.51
					Account Total	637.07
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	948.90
					Account Total	948.90
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	13.00
					Account Total	37.00
	Uniforms & Cleaning					
	PCard JE	00001	1106803	553399	10/23/25	1,089.20
					Account Total	1,089.20
					Department Total	35,061.47

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	53.54
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	91.51
					Account Total	145.05
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	115.11
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	31.25
					Account Total	146.36
					Department Total	466.10

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1106803	553399	10/23/25	1,598.00
	PCard JE	00001	1106803	553399	10/23/25	903.98
					Account Total	2,501.98
	Maintenance Contracts					
	PCard JE	00001	1106803	553399	10/23/25	79.00
					Account Total	79.00
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	409.75
	PCard JE	00001	1106803	553399	10/23/25	66.40
	PCard JE	00001	1106803	553399	10/23/25	317.99
	PCard JE	00001	1106803	553399	10/23/25	393.00
					Account Total	1,187.14
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	66.27
	PCard JE	00001	1106803	553399	10/23/25	98.56
	PCard JE	00001	1106803	553399	10/23/25	43.99
	PCard JE	00001	1106803	553399	10/23/25	62.85
	PCard JE	00001	1106803	553399	10/23/25	76.91
	PCard JE	00001	1106803	553399	10/23/25	7.96
					Account Total	356.54
	Other Communications					
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	248.00
					Account Total	248.00
	Software Subscriptions					
	CENTRALSQUARE TECHNOLOGIES	00001	1106650	552991	10/31/25	1,000.00
	PCard JE	00001	1106803	553399	10/23/25	198.00
	PCard JE	00001	1106803	553399	10/23/25	79.95
	PCard JE	00001	1106803	553399	10/23/25	79.95
	PCard JE	00001	1106803	553399	10/23/25	39.95
	PCard JE	00001	1106803	553399	10/23/25	237.28
	PCard JE	00001	1106803	553399	10/23/25	19.95
	PCard JE	00001	1106803	553399	10/23/25	120.00
					Account Total	1,775.08

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1106803	553399	10/23/25	35.00
	PCard JE	00001	1106803	553399	10/23/25	65.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	40.00
	PCard JE	00001	1106803	553399	10/23/25	65.49
	PCard JE	00001	1106803	553399	10/23/25	40.00
	PCard JE	00001	1106803	553399	10/23/25	49.18
	PCard JE	00001	1106803	553399	10/23/25	55.87
	PCard JE	00001	1106803	553399	10/23/25	41.96
					Account Total	292.50
					Department Total	6,540.24

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1106803	553399	10/23/25	677.04
	PCard JE	00001	1106803	553399	10/23/25	239.76
	PCard JE	00001	1106803	553399	10/23/25	700.00
					Account Total	1,616.80
	Business Meetings					
	PCard JE	00001	1106803	553399	10/23/25	137.23
	PCard JE	00001	1106803	553399	10/23/25	171.66
	PCard JE	00001	1106803	553399	10/23/25	256.73
					Account Total	565.62
	Car Washes					
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	15.00
	PCard JE	00001	1106803	553399	10/23/25	15.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	15.00
	PCard JE	00001	1106803	553399	10/23/25	15.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	17.00
	PCard JE	00001	1106803	553399	10/23/25	15.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
	PCard JE	00001	1106803	553399	10/23/25	12.00
					Account Total	212.00
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	1,085.00
	PCard JE	00001	1106803	553399	10/23/25	485.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	244.00
	PCard JE	00001	1106803	553399	10/23/25	600.00
	PCard JE	00001	1106803	553399	10/23/25	375.00
	PCard JE	00001	1106803	553399	10/23/25	500.00
	PCard JE	00001	1106803	553399	10/23/25	250.00-
					Account Total	3,039.00
	Fuel, Gas & Oil					
	PCard JE	00001	1106803	553399	10/23/25	39.09
	PCard JE	00001	1106803	553399	10/23/25	53.16
	PCard JE	00001	1106803	553399	10/23/25	64.45
					Account Total	156.70
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1106999	553800	11/06/25	1,494.86
					Account Total	1,494.86
	Medical Services					
	PCard JE	00001	1106803	553399	10/23/25	993.39
	PCard JE	00001	1106803	553399	10/23/25	219.00
					Account Total	1,212.39
	Membership Dues					
	PCard JE	00001	1106803	553399	10/23/25	250.00
	PCard JE	00001	1106803	553399	10/23/25	720.00
					Account Total	970.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	6.30
	PCard JE	00001	1106803	553399	10/23/25	259.00
	PCard JE	00001	1106803	553399	10/23/25	6.87
	PCard JE	00001	1106803	553399	10/23/25	10.00
	PCard JE	00001	1106803	553399	10/23/25	193.43
	PCard JE	00001	1106803	553399	10/23/25	30.30
	PCard JE	00001	1106803	553399	10/23/25	26.24
	PCard JE	00001	1106803	553399	10/23/25	81.03
	PCard JE	00001	1106803	553399	10/23/25	1,700.13
	PCard JE	00001	1106803	553399	10/23/25	22.90
	PCard JE	00001	1106803	553399	10/23/25	36.99

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1106803	553399	10/23/25	79.06
	PCard JE	00001	1106803	553399	10/23/25	206.74
	PCard JE	00001	1106803	553399	10/23/25	202.75
	PCard JE	00001	1106803	553399	10/23/25	50.98
	PCard JE	00001	1106803	553399	10/23/25	121.76
	PCard JE	00001	1106803	553399	10/23/25	50.15
	PCard JE	00001	1106803	553399	10/23/25	317.40
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	157.30
					Account Total	3,559.33
	Other Communications					
	PCard JE	00001	1106803	553399	10/23/25	1.05
	PCard JE	00001	1106803	553399	10/23/25	175.10
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	301.73
					Account Total	477.88
	Other Professional Serv					
	PCard JE	00001	1106803	553399	10/23/25	931.50
					Account Total	931.50
	Postage & Freight					
	PCard JE	00001	1106803	553399	10/23/25	10.85
	PCard JE	00001	1106803	553399	10/23/25	14.10
					Account Total	24.95
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	315.00
					Account Total	315.00
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	107.98
					Account Total	107.98
	Travel & Transportation					
	PCard JE	00001	1106803	553399	10/23/25	155.61
	PCard JE	00001	1106803	553399	10/23/25	123.57
	PCard JE	00001	1106803	553399	10/23/25	358.58
	PCard JE	00001	1106803	553399	10/23/25	96.00
	PCard JE	00001	1106803	553399	10/23/25	301.57
	PCard JE	00001	1106803	553399	10/23/25	717.56

2017	**SHF- Patrol Division**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
					Account Total	1,752.89
	Vehicle Repair & Maint					
	PCard JE	00001	1106803	553399	10/23/25	182.00
					Account Total	182.00
					Department Total	17,130.81

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	512.28
					Account Total	512.28
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1106566	552816	10/30/25	1,496.70
	PCard JE	00001	1106803	553399	10/23/25	488.19
	PCard JE	00001	1106803	553399	10/23/25	488.19
	PCard JE	00001	1106803	553399	10/23/25	295.49
	PCard JE	00001	1106803	553399	10/23/25	295.49
	PCard JE	00001	1106803	553399	10/23/25	211.51
	PCard JE	00001	1106803	553399	10/23/25	255.90
	PCard JE	00001	1106803	553399	10/23/25	856.97
	PCard JE	00001	1106803	553399	10/23/25	856.97
	PCard JE	00001	1106803	553399	10/23/25	428.49
	PCard JE	00001	1106803	553399	10/23/25	292.58
	PCard JE	00001	1106803	553399	10/23/25	365.10
	PCard JE	00001	1106803	553399	10/23/25	312.97
	PCard JE	00001	1106803	553399	10/23/25	312.97
	PCard JE	00001	1106803	553399	10/23/25	168.49
	PCard JE	00001	1106803	553399	10/23/25	624.58
	PCard JE	00001	1106803	553399	10/23/25	624.58
	PCard JE	00001	1106803	553399	10/23/25	413.48
	PCard JE	00001	1106803	553399	10/23/25	280.16
	PCard JE	00001	1106803	553399	10/23/25	247.50
	PCard JE	00001	1106803	553399	10/23/25	724.47
	PCard JE	00001	1106803	553399	10/23/25	724.47
	PCard JE	00001	1106803	553399	10/23/25	368.68
	PCard JE	00001	1106803	553399	10/23/25	396.96
	PCard JE	00001	1106803	553399	10/23/25	396.96
	PCard JE	00001	1106803	553399	10/23/25	208.48
	PCard JE	00001	1106803	553399	10/23/25	259.44
	PCard JE	00001	1106803	553399	10/23/25	356.97
	PCard JE	00001	1106803	553399	10/23/25	356.97
	PCard JE	00001	1106803	553399	10/23/25	168.49
					Account Total	13,278.20

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1106999	553800	11/06/25	522.34
					Account Total	522.34
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	550.35
	PCard JE	00001	1106803	553399	10/23/25	612.10
	PCard JE	00001	1106803	553399	10/23/25	30.71
	PCard JE	00001	1106803	553399	10/23/25	67.75
	PCard JE	00001	1106803	553399	10/23/25	919.05
	PCard JE	00001	1106803	553399	10/23/25	189.99
	PCard JE	00001	1106803	553399	10/23/25	63.60
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	347.26
					Account Total	2,780.81
	Other Communications					
	VERIZON WIRELESS	00001	1106707	553117	11/03/25	40.01
					Account Total	40.01
	Repair & Maint Supplies					
	PCard JE	00001	1106803	553399	10/23/25	479.58
					Account Total	479.58
					Department Total	17,613.22

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	141.80
					Account Total	141.80
	Minor Equipment					
	PCard JE	00001	1106803	553399	10/23/25	1,814.50
	PCard JE	00001	1106803	553399	10/23/25	1,753.20
	PCard JE	00001	1106803	553399	10/23/25	197.40
					Account Total	3,765.10
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	78.39
	PCard JE	00001	1106803	553399	10/23/25	45.99
	PCard JE	00001	1106803	553399	10/23/25	19.99
	PCard JE	00001	1106803	553399	10/23/25	10.00
	PCard JE	00001	1106803	553399	10/23/25	34.99
	PCard JE	00001	1106803	553399	10/23/25	34.99-
	PCard JE	00001	1106803	553399	10/23/25	19.99
	WELLS FARGO FINANCIAL LEASING	00001	1106709	553120	11/03/25	14.67
					Account Total	189.03
	Printing External					
	PCard JE	00001	1106803	553399	10/23/25	1,528.49
					Account Total	1,528.49
					Department Total	5,624.42

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	28.88
	PCard JE	00001	1106803	553399	10/23/25	259.14
	PCard JE	00001	1106803	553399	10/23/25	100.00
	PCard JE	00001	1106803	553399	10/23/25	885.00
	PCard JE	00001	1106803	553399	10/23/25	6.39
	PCard JE	00001	1106803	553399	10/23/25	18.25
	PCard JE	00001	1106803	553399	10/23/25	22.97
					Account Total	1,320.63
					Department Total	1,520.63

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1106803	553399	10/23/25	81.52
	PCard JE	00049	1106803	553399	10/23/25	45.00
	PCard JE	00049	1106803	553399	10/23/25	65.98
	PCard JE	00049	1106803	553399	10/23/25	81.35
	PCard JE	00049	1106803	553399	10/23/25	5.73-
	PCard JE	00049	1106803	553399	10/23/25	82.21
	PCard JE	00049	1106803	553399	10/23/25	92.36
	PCard JE	00049	1106803	553399	10/23/25	70.40
	PCard JE	00049	1106803	553399	10/23/25	860.00
					Account Total	1,373.09
	Education & Training					
	PCard JE	00049	1106803	553399	10/23/25	62.12
					Account Total	62.12
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	225.66
	PCard JE	00049	1106803	553399	10/23/25	23.99
					Account Total	249.65
					Department Total	1,684.86

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00043	1106803	553399	10/23/25	6,381.30
					Account Total	6,381.30
	Registration Fees					
	PCard JE	00043	1106803	553399	10/23/25	45.00
					Account Total	45.00
					Department Total	6,426.30

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00049	1106803	553399	10/23/25	41.20
					Account Total	41.20
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	49.99
					Account Total	49.99
					Department Total	91.19

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	1106803	553399	10/23/25	180.00
	PCard JE	00007	1106803	553399	10/23/25	50.00
	PCard JE	00007	1106803	553399	10/23/25	39.95
					Account Total	269.95
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1106840	553460	11/04/25	916.47
					Account Total	916.47
	Travel & Transportation					
	PCard JE	00007	1106803	553399	10/23/25	13.63
					Account Total	13.63
					Department Total	1,200.05

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	2T GRACE LLC UND 99.5% INT AND	00007	5579	551482	10/23/25	498.00
	AGUIRRE JESS B AND	00007	5573	551454	10/23/25	49.00
	BYNUM PAUL DAVID AND BYNUM ADA	00007	5574	551458	10/23/25	29.10
	CHOQUETTE STEVEN R AND	00007	5572	551450	10/23/25	171.03
	DI FAMILY LIVING TRUST	00007	5570	551442	10/23/25	83.00
	FROST GERALDINE H TRUST THE	00007	5561	551404	10/23/25	83.00
	GONZALES CANO FRANCISCO I AND	00007	5567	551430	10/23/25	83.00
	GONZALES CANO FRANCISCO I AND	00007	5567	551430	10/23/25	83.00
	HENGGE NEAL AND	00007	5558	551392	10/23/25	55.92
	HERMOSILLO ADELINE I	00007	5580	551486	10/23/25	80.32
	HILL BETH A REVOCABLE TRUST	00007	5578	551477	10/23/25	59.88
	MARTINSON INVESTMENTS LLC	00007	5565	551422	10/23/25	407.74
	MC COY JOHN R	00007	5562	551409	10/23/25	52.81
	MENDOZA RAFAEL AND	00007	5564	551417	10/23/25	83.00
	MENDOZA RAFAEL AND	00007	5585	552660	10/29/25	76.79
	MIDTOWN LLC	00007	5575	551465	10/23/25	83.00
	MILLER JONATHAN AND	00007	5576	551469	10/23/25	167.00
	MIRANDA HERIBERTO JR	00007	5557	551388	10/23/25	20.17
	MOORE JOHN MARITAL TRUST	00007	5577	551473	10/23/25	48.84
	OHARA MARILYN J	00007	5560	551400	10/23/25	83.00
	PAINZ EDWARD IRA AND	00007	5581	551490	10/23/25	83.00
	SALINAS CANO EFRAIN AND	00007	5563	551413	10/23/25	77.08
	SPRECHER THANE E AND	00007	5571	551446	10/23/25	49.90
	TUCKER MARK A	00007	5569	551438	10/23/25	22.83
	W & J INVESTMENTS LLC	00007	5559	551396	10/23/25	559.63
	WILDER SHELLIE L AND	00007	5582	551495	10/23/25	38.10
	ZIMBELMAN DANIEL E	00007	5566	551426	10/23/25	41.24
					Account Total	3,169.38
					Department Total	3,169.38

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1106803	553399	10/23/25	29.43
					Account Total	29.43
	Interpreting Services					
	PCard JE	00049	1106803	553399	10/23/25	212.38
					Account Total	212.38
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1106656	552997	10/31/25	1,280.00
	CREATIVE CIRCLE LLC	00049	1106679	553020	10/31/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1106675	553016	10/31/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1106986	553712	11/05/25	4,116.00
	MENDOZA VICTORIA E	00049	1106880	553503	10/30/25	1,475.00
					Account Total	14,707.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1106652	552993	10/31/25	247.32
	SPEEDPRO NORTHGLENN	00049	1106653	552994	10/31/25	52.65
	SPEEDPRO NORTHGLENN	00049	1106654	552995	10/31/25	197.60
	SPEEDPRO NORTHGLENN	00049	1106655	552996	10/31/25	4,632.20
	SPEEDPRO NORTHGLENN	00049	1106637	552976	10/31/25	114.00
	SPEEDPRO NORTHGLENN	00049	1106638	552978	10/31/25	228.00
	SPEEDPRO NORTHGLENN	00049	1106641	552981	10/31/25	731.30
	SPEEDPRO NORTHGLENN	00049	1106642	552982	10/31/25	243.73
	SPEEDPRO NORTHGLENN	00049	1106644	552984	10/31/25	315.80
	SPEEDPRO NORTHGLENN	00049	1106645	552985	10/31/25	233.93
	SPEEDPRO NORTHGLENN	00049	1106646	552987	10/31/25	65.27
	SPEEDPRO NORTHGLENN	00049	1106647	552988	10/31/25	65.27
	SPEEDPRO NORTHGLENN	00049	1106648	552989	10/31/25	387.11
	SPEEDPRO NORTHGLENN	00049	1106649	552990	10/31/25	118.45
					Account Total	7,632.63
	Software Subscriptions					
	PCard JE	00049	1106803	553399	10/23/25	1,166.96
					Account Total	1,166.96
	Subscrip/Publications					
	PCard JE	00049	1106803	553399	10/23/25	62.25

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	62.25
					Department Total	23,810.65

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1106803	553399	10/23/25	34.84
	PCard JE	00001	1106803	553399	10/23/25	34.84-
	PCard JE	00001	1106803	553399	10/23/25	327.82
	PCard JE	00001	1106803	553399	10/23/25	59.00
					Account Total	386.82
					Department Total	386.82

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1106803	553399	10/23/25	28.25
					Account Total	28.25
					Department Total	28.25

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1106803	553399	10/23/25	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1106803	553399	10/23/25	34.98
					Account Total	34.98
					Department Total	334.98

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1106687	553028	10/31/25	224.05
	PCard JE	00049	1106803	553399	10/23/25	10.70
	PCard JE	00049	1106803	553399	10/23/25	175.29
	PCard JE	00049	1106803	553399	10/23/25	27.20
	PCard JE	00049	1106803	553399	10/23/25	245.37
	PCard JE	00049	1106803	553399	10/23/25	18.00
	PCard JE	00049	1106803	553399	10/23/25	159.69
	PCard JE	00049	1106803	553399	10/23/25	137.17
	PCard JE	00049	1106803	553399	10/23/25	4.93
	PCard JE	00049	1106803	553399	10/23/25	24.56
	PCard JE	00049	1106803	553399	10/23/25	30.35
	PCard JE	00049	1106803	553399	10/23/25	27.49
	PCard JE	00049	1106803	553399	10/23/25	61.01
					Account Total	1,145.81
	Other Professional Serv					
	CDPHE	00049	1106631	552969	10/31/25	23,467.00
					Account Total	23,467.00
	Software Subscriptions					
	PCard JE	00049	1106803	553399	10/23/25	990.00
					Account Total	990.00
					Department Total	25,602.81

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1106615	552942	10/31/25	75.37
					Account Total	75.37
	Other Professional Serv					
	PCard JE	00035	1106803	553399	10/23/25	90.84
					Account Total	90.84
					Department Total	166.21

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1106866	553487	11/04/25	6,955.00
	PEDALPOINT EVTERRA RECYCLING L	00025	1105096	549657	10/14/25	1,192.50
					Account Total	8,147.50
					Department Total	8,147.50

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1106803	553399	10/23/25	189.00
					Account Total	189.00
					Department Total	189.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1106615	552942	10/31/25	37.68
					Account Total	37.68
					Department Total	37.68

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1106803	553399	10/23/25	88.00
					Account Total	88.00
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1106803	553399	10/23/25	486.01
					Account Total	486.01
					Department Total	574.01

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1106803	553399	10/23/25	19.75
	PCard JE	00049	1106803	553399	10/23/25	134.03
					Account Total	153.78
	Postage & Freight					
	PCard JE	00049	1106803	553399	10/23/25	289.96
	PCard JE	00049	1106803	553399	10/23/25	148.00
	PCard JE	00049	1106803	553399	10/23/25	22.80
					Account Total	460.76
					Department Total	614.54

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1106615	552942	10/31/25	37.68
					Account Total	37.68
					Department Total	37.68

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1106803	553399	10/23/25	454.63
					Account Total	454.63
	Clnt Trng-Tuition					
	MEDCERTS LLC	00035	1106518	552710	10/29/25	4,000.00
	PCard JE	00035	1106803	553399	10/23/25	4,500.00
	PCard JE	00035	1106803	553399	10/23/25	5,000.00
	PCard JE	00035	1106803	553399	10/23/25	4,500.00
	PCard JE	00035	1106803	553399	10/23/25	4,180.00
	PCard JE	00035	1106803	553399	10/23/25	2,515.00
	PCard JE	00035	1106803	553399	10/23/25	2,025.00
	PCard JE	00035	1106803	553399	10/23/25	5,000.00
	PCard JE	00035	1106803	553399	10/23/25	5,000.00
	PCard JE	00035	1106803	553399	10/23/25	5,500.00
	PCard JE	00035	1106803	553399	10/23/25	4,500.00
	PCard JE	00035	1106803	553399	10/23/25	5,000.00
	PCard JE	00035	1106803	553399	10/23/25	5,000.00
	PCard JE	00035	1106803	553399	10/23/25	547.50
	PCard JE	00035	1106803	553399	10/23/25	2,730.00
	PCard JE	00035	1106803	553399	10/23/25	3,750.00
	PCard JE	00035	1106803	553399	10/23/25	730.00
	PCard JE	00035	1106803	553399	10/23/25	3,645.00
	PCard JE	00035	1106803	553399	10/23/25	5,000.00
					Account Total	73,122.50
	Clnt Trng-Work Experience					
	PCard JE	00035	1106803	553399	10/23/25	5,000.00
					Account Total	5,000.00
	Other Professional Serv					
	PCard JE	00035	1106803	553399	10/23/25	38.92
					Account Total	38.92
					Department Total	78,616.05

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1106803	553399	10/23/25	69.00
	PCard JE	00035	1106803	553399	10/23/25	62.00
					Account Total	131.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1106803	553399	10/23/25	25.00
					Account Total	25.00
	Clnt Trng-Tuition					
	PCard JE	00035	1106803	553399	10/23/25	362.08
	PCard JE	00035	1106803	553399	10/23/25	547.50
	PCard JE	00035	1106803	553399	10/23/25	2,795.00
					Account Total	3,704.58
	Other Professional Serv					
	PCard JE	00035	1106803	553399	10/23/25	34.11
					Account Total	34.11
					Department Total	3,894.69

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1106803	553399	10/23/25	69.50
					Account Total	69.50
	Clnt Trng-GED/ESL					
	PCard JE	00035	1106803	553399	10/23/25	50.00
					Account Total	50.00
	Clnt Trng-Tuition					
	PCard JE	00035	1106803	553399	10/23/25	400.00
					Account Total	400.00
	Testing/Licensing Employment					
	PCard JE	00035	1106803	553399	10/23/25	43.50
					Account Total	43.50
					Department Total	563.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1106615	552942	10/31/25	137.35
					Account Total	137.35
					Department Total	137.35

Grand Total	**11,891,201.08**