County of Adams

Vendor Payment Report

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	.29
					Account Total	114.18
					Department Total	114.18

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1109407	557764	11/23/25	113.89
	PCard JE	00035	1109407	557764	11/23/25	113.89
	PCard JE	00035	1109407	557764	11/23/25	113.89
	PCard JE	00035	1109407	557764	11/23/25	178.34
	PCard JE	00035	1109407	557764	11/23/25	187.07
	PCard JE	00035	1109407	557764	11/23/25	1.71
	PCard JE	00035	1109407	557764	11/23/25	.35
	PCard JE	00035	1109407	557764	11/23/25	1.03
	PCard JE	00035	1109407	557764	11/23/25	2.23
	PCard JE	00035	1109407	557764	11/23/25	.67
	PCard JE	00035	1109407	557764	11/23/25	157.23
	PCard JE	00035	1109407	557764	11/23/25	178.34
	PCard JE	00035	1109407	557764	11/23/25	3.23
	PCard JE	00035	1109407	557764	11/23/25	3.83
					Account Total	1,055.70
					Department Total	1,055.70

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1109407	557764	11/23/25	27.70
					Account Total	27.70
					Department Total	27.70

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	AGUDO KANDICE	00001	1108735	556681	11/26/25	67.00
	PARRA VERONICA	00001	1108905	556948	12/01/25	150.00
					Account Total	217.00
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	1.89
	PCard JE	00001	1109407	557764	11/23/25	191.19
					Account Total	193.08
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	2,157.84
	PCard JE	00001	1109407	557764	11/23/25	4,895.07
	PCard JE	00001	1109407	557764	11/23/25	4,895.07-
	PCard JE	00001	1109407	557764	11/23/25	2,157.84-
	PCard JE	00001	1109407	557764	11/23/25	14.99
	PCard JE	00001	1109407	557764	11/23/25	320.37
	PCard JE	00001	1109407	557764	11/23/25	529.97
	PCard JE	00001	1109407	557764	11/23/25	223.28
	PCard JE	00001	1109407	557764	11/23/25	185.58
	PCard JE	00001	1109407	557764	11/23/25	27.86
	PCard JE	00001	1109407	557764	11/23/25	13.65
	PCard JE	00001	1109407	557764	11/23/25	839.98
	PCard JE	00001	1109407	557764	11/23/25	644.40
	PCard JE	00001	1109407	557764	11/23/25	512.50
	PCard JE	00001	1109407	557764	11/23/25	309.90
	PCard JE	00001	1109407	557764	11/23/25	368.64
					Account Total	3,991.12
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	31.98
					Account Total	31.98
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	32.99
	PCard JE	00001	1109407	557764	11/23/25	1,044.04
					Account Total	1,077.03
	Uniforms & Cleaning					

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	58.15
					Account Total	58.15
					Department Total	5,568.36

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	45.95
	PCard JE	00001	1109407	557764	11/23/25	49.96
	PCard JE	00001	1109407	557764	11/23/25	149.95
	PCard JE	00001	1109407	557764	11/23/25	163.08
	PCard JE	00001	1109407	557764	11/23/25	10.02
	PCard JE	00001	1109407	557764	11/23/25	37.95
	PCard JE	00001	1109407	557764	11/23/25	209.97
	PCard JE	00001	1109407	557764	11/23/25	41.12
	PCard JE	00001	1109407	557764	11/23/25	89.97
	PCard JE	00001	1109407	557764	11/23/25	320.70
	PCard JE	00001	1109407	557764	11/23/25	74.97
	PCard JE	00001	1109407	557764	11/23/25	12.99
	PCard JE	00001	1109407	557764	11/23/25	102.15
	PCard JE	00001	1109407	557764	11/23/25	200.84
	PCard JE	00001	1109407	557764	11/23/25	182.93
	PCard JE	00001	1109407	557764	11/23/25	32.98
	PCard JE	00001	1109407	557764	11/23/25	285.00
	PCard JE	00001	1109407	557764	11/23/25	41.12
	PCard JE	00001	1109407	557764	11/23/25	49.20
	PCard JE	00001	1109407	557764	11/23/25	119.96
	PCard JE	00001	1109407	557764	11/23/25	36.99
	PCard JE	00001	1109407	557764	11/23/25	139.98
	PCard JE	00001	1109407	557764	11/23/25	145.63
	PCard JE	00001	1109407	557764	11/23/25	65.97
	PCard JE	00001	1109407	557764	11/23/25	105.89
	PCard JE	00001	1109407	557764	11/23/25	48.30
	PCard JE	00001	1109407	557764	11/23/25	115.43
	PCard JE	00001	1109407	557764	11/23/25	117.39
	PCard JE	00001	1109407	557764	11/23/25	65.44
	PCard JE	00001	1109407	557764	11/23/25	26.99
	PCard JE	00001	1109407	557764	11/23/25	18.99
					Account Total	3,107.81
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	8.47

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	30.95
	PCard JE	00001	1109407	557764	11/23/25	853.17
	PCard JE	00001	1109407	557764	11/23/25	40.93
					Account Total	933.52
					Department Total	4,041.33

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1109407	557764	11/23/25	101.47
					Account Total	101.47
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	110.00
					Account Total	110.00
	Operating Supplies					
	MIDWEST VETERINARY SUPPLY INC	00001	1108734	556680	11/26/25	2,569.22
	PCard JE	00001	1109407	557764	11/23/25	599.94
	PCard JE	00001	1109407	557764	11/23/25	8.35
					Account Total	3,177.51
	Other Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	5,211.51
	PCard JE	00001	1109407	557764	11/23/25	271.00
					Account Total	5,482.51
					Department Total	8,871.49

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1109407	557764	11/23/25	536.24
					Account Total	536.24
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	186.08
	PCard JE	00001	1109407	557764	11/23/25	104.67
	PCard JE	00001	1109407	557764	11/23/25	116.30
					Account Total	407.05
					Department Total	982.29

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	10.78
	PCard JE	00001	1109407	557764	11/23/25	12.58
	PCard JE	00001	1109407	557764	11/23/25	89.08
	PCard JE	00001	1109407	557764	11/23/25	10.11
	PCard JE	00001	1109407	557764	11/23/25	191.19
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	147.89
	PCard JE	00001	1109407	557764	11/23/25	113.89
					Account Total	689.41
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	270.66
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	312.16
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	263.00
	PCard JE	00001	1109407	557764	11/23/25	665.15
					Account Total	3,877.97
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	255.00
					Account Total	255.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	679.72
	PCard JE	00001	1109407	557764	11/23/25	107.29
	PCard JE	00001	1109407	557764	11/23/25	9.45
	PCard JE	00001	1109407	557764	11/23/25	432.00
	PCard JE	00001	1109407	557764	11/23/25	1,224.54
	PCard JE	00001	1109407	557764	11/23/25	474.59

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	1.32
	PCard JE	00001	1109407	557764	11/23/25	10.77
	PCard JE	00001	1109407	557764	11/23/25	27.55
					Account Total	2,967.23
	Perpetual Software					
	PCard JE	00001	1109407	557764	11/23/25	61.73
	PCard JE	00001	1109407	557764	11/23/25	61.73
	PCard JE	00001	1109407	557764	11/23/25	61.79
	PCard JE	00001	1109407	557764	11/23/25	61.73
	PCard JE	00001	1109407	557764	11/23/25	61.73
	PCard JE	00001	1109407	557764	11/23/25	61.73
	PCard JE	00001	1109407	557764	11/23/25	61.73
	PCard JE	00001	1109407	557764	11/23/25	7,619.33
					Account Total	8,051.50
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	360.96
	PCard JE	00001	1109407	557764	11/23/25	59.56
	PCard JE	00001	1109407	557764	11/23/25	467.66
					Account Total	888.18
					Department Total	16,729.29

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	125.22
					Account Total	125.22
					Department Total	125.22

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1108659	556546	11/25/25	190.72
					Account Total	190.72
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	1,167.37
	PCard JE	00049	1109407	557764	11/23/25	1,854.54
					Account Total	3,021.91
					Department Total	3,212.63

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	48.84
	PCard JE	00001	1109407	557764	11/23/25	15.96
	PCard JE	00001	1109407	557764	11/23/25	25.10
	PCard JE	00001	1109407	557764	11/23/25	9.58
	PCard JE	00001	1109407	557764	11/23/25	43.19
	PCard JE	00001	1109407	557764	11/23/25	137.78
	PCard JE	00001	1109407	557764	11/23/25	7.08
	PCard JE	00001	1109407	557764	11/23/25	10.93
	PCard JE	00001	1109407	557764	11/23/25	24.71
	PCard JE	00001	1109407	557764	11/23/25	182.50
	PCard JE	00001	1109407	557764	11/23/25	358.80
	PCard JE	00001	1109407	557764	11/23/25	269.93
	PCard JE	00001	1109407	557764	11/23/25	179.39
	PCard JE	00001	1109407	557764	11/23/25	192.27
	PCard JE	00001	1109407	557764	11/23/25	173.37
	PCard JE	00001	1109407	557764	11/23/25	145.32
	PCard JE	00001	1109407	557764	11/23/25	185.90
	PCard JE	00001	1109407	557764	11/23/25	75.00
					Account Total	2,085.65
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	7.95
	PCard JE	00001	1109407	557764	11/23/25	157.23
					Account Total	165.18
	Legal Notices					
	PCard JE	00001	1109407	557764	11/23/25	28.20
	PCard JE	00001	1109407	557764	11/23/25	180.00
	PCard JE	00001	1109407	557764	11/23/25	120.00
					Account Total	328.20
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	130.00
	PCard JE	00001	1109407	557764	11/23/25	7.99
					Account Total	137.99
	Special Events					

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	FOSTER SOURCE	00001	1109235	557469	12/03/25	1,000.00
	PCard JE	00001	1109407	557764	11/23/25	500.00
	PCard JE	00001	1109407	557764	11/23/25	40.00
	PCard JE	00001	1109407	557764	11/23/25	121.07
					Account Total	1,661.07
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	964.06
					Account Total	964.06
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	550.00
	PCard JE	00001	1109407	557764	11/23/25	550.00
	PCard JE	00001	1109407	557764	11/23/25	1,851.49
	PCard JE	00001	1109407	557764	11/23/25	1,851.49-
	PCard JE	00001	1109407	557764	11/23/25	550.00
	PCard JE	00001	1109407	557764	11/23/25	550.00
	PCard JE	00001	1109407	557764	11/23/25	550.00
	PCard JE	00001	1109407	557764	11/23/25	318.07
					Account Total	3,068.07
					Department Total	8,410.22

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	167.21
	PCard JE	00001	1109407	557764	11/23/25	121.18
					Account Total	288.39
					Department Total	288.39

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	4.47
	PCard JE	00001	1109407	557764	11/23/25	157.23
					Account Total	161.70
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	735.77
					Account Total	735.77
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	28.00
	PCard JE	00001	1109407	557764	11/23/25	29.10
					Account Total	57.10
					Department Total	954.57

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	71.88
					Account Total	71.88
					Department Total	71.88

400032001210	Bus Ofc CW Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	71.87
					Account Total	71.87
					Department Total	71.87

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	147.89
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	.73
	PCard JE	00015	1109407	557764	11/23/25	17.26
					Account Total	279.77
					Department Total	279.77

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00019	1109407	557764	11/23/25	722.52
					Account Total	722.52
					Department Total	722.52

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	2.17
					Account Total	157.37
					Department Total	157.37

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	Essenza Architecture	00004	1108951	557033	12/01/25	26,121.59
	FCI CONSTRUCTORS INC	00004	1109217	557443	12/03/25	417,183.67
	FLOREZ ARROYO DIEGO URIEL	00004	1108944	557026	11/25/25	3,000.00
	GENSLER DENVER	00004	1109221	557452	12/03/25	12,450.00
	GENSLER DENVER	00004	1109215	557441	12/03/25	19,336.08
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	190,116.06
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	1,393,620.84
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	318,347.98
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	1,054,330.38
	MW GOLDEN CONSTRUCTORS	00004	1108589	556432	11/24/25	92,754.53
	MW GOLDEN CONSTRUCTORS	00004	1109210	557432	12/03/25	175,201.56
	POPULOUS INC	00004	1108976	557077	12/02/25	532.35
	TERRACON	00004	1108969	557070	12/02/25	17,070.25
	WOLD ARCHITECTS AND ENGINEERS	00004	1108949	557031	12/01/25	12,720.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1108950	557032	12/01/25	29,256.00
					Account Total	3,762,041.29
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1109217	557443	12/03/25	20,859.18-
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	9,505.80-
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	69,681.04-
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	52,716.52-
	MA MORTENSON COMPANY	00004	1109172	557386	12/03/25	15,917.40-
	MW GOLDEN CONSTRUCTORS	00004	1109210	557432	12/03/25	8,760.08-
	MW GOLDEN CONSTRUCTORS	00004	1108589	556432	11/24/25	4,637.73-
					Account Total	182,077.75-
					Department Total	3,579,963.54

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	174.91
	PCard JE	00001	1109407	557764	11/23/25	34.65
	PCard JE	00001	1109407	557764	11/23/25	52.57
	PCard JE	00001	1109407	557764	11/23/25	262.50
	PCard JE	00001	1109407	557764	11/23/25	36.53
					Account Total	561.16
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	2,200.00
	PCard JE	00001	1109407	557764	11/23/25	1,050.00-
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	431.10
	PCard JE	00001	1109407	557764	11/23/25	359.25
					Account Total	790.35
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	3,826.60
	PCard JE	00001	1109407	557764	11/23/25	27.29-
					Account Total	3,799.31
					Department Total	6,300.82

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consumable Personnel Expenses					
	PCard JE	00043	1109407	557764	11/23/25	53.87
					Account Total	53.87
	Copier Rental					
	PCard JE	00043	1109407	557764	11/23/25	5.34
	PCard JE	00043	1109407	557764	11/23/25	155.20
	PCard JE	00043	1109407	557764	11/23/25	.47
	PCard JE	00043	1109407	557764	11/23/25	113.89
					Account Total	274.90
	Education & Training					
	PCard JE	00043	1109407	557764	11/23/25	360.00
					Account Total	360.00
	Membership Dues					
	PCard JE	00043	1109407	557764	11/23/25	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00043	1109407	557764	11/23/25	9.99
	PCard JE	00043	1109407	557764	11/23/25	149.00
					Account Total	158.99
	Postage & Freight					
	PCard JE	00043	1109407	557764	11/23/25	40.06
					Account Total	40.06
	Printing External					
	PCard JE	00043	1109407	557764	11/23/25	1,263.08
					Account Total	1,263.08
	Promotion Expense					
	PCard JE	00043	1109407	557764	11/23/25	26.50
	PCard JE	00043	1109407	557764	11/23/25	252.76
					Account Total	279.26
	Registration Fees					
	AURORA CHAMBER OF COMMERCE	00043	1109111	557308	12/03/25	25.00
	PCard JE	00043	1109407	557764	11/23/25	125.00
	PCard JE	00043	1109407	557764	11/23/25	250.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1109407	557764	11/23/25	25.00
	PCard JE	00043	1109407	557764	11/23/25	45.00-
					Account Total	380.00
	Software Subscriptions					
	PCard JE	00043	1109407	557764	11/23/25	30.00
	PCard JE	00043	1109407	557764	11/23/25	525.00
					Account Total	555.00
	Subscrip/Publications					
	PCard JE	00043	1109407	557764	11/23/25	60.00
					Account Total	60.00
	Telephone					
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	36.91
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	37.56
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	37.56
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	36.91
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	42.62
	CENTURYLINK	00043	1108546	556335	11/24/25	67.49
	CENTURYLINK	00043	1108546	556335	11/24/25	47.32
					Account Total	306.37
	Travel & Transportation					
	PCard JE	00043	1109407	557764	11/23/25	16.98
	PCard JE	00043	1109407	557764	11/23/25	7.23
	PCard JE	00043	1109407	557764	11/23/25	436.97
					Account Total	461.18
	Uniforms & Cleaning					
	PCard JE	00043	1109407	557764	11/23/25	331.58
					Account Total	331.58
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1109036	557175	12/02/25	327.50
					Account Total	327.50
					Department Total	5,076.79

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	40.04
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	50.96
	CENTURYLINK	00043	1108546	556335	11/24/25	77.79
	CENTURYLINK	00043	1108546	556335	11/24/25	151.99
	CENTURYLINK	00043	1108546	556335	11/24/25	37.49
					Account Total	358.27
					Department Total	358.27

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	1109407	557764	11/23/25	1,550.00
					Account Total	1,550.00
	Airport Materials & Supplies					
	PCard JE	00043	1109407	557764	11/23/25	608.00
	PCard JE	00043	1109407	557764	11/23/25	313.00
	PCard JE	00043	1109407	557764	11/23/25	23.16
					Account Total	944.16
	Business Meetings					
	PCard JE	00043	1109407	557764	11/23/25	48.91
	PCard JE	00043	1109407	557764	11/23/25	45.48
					Account Total	94.39
	Line Materials & Supplies					
	PCard JE	00043	1109407	557764	11/23/25	219.98
	PCard JE	00043	1109407	557764	11/23/25	106.74
					Account Total	326.72
	Operating Supplies					
	PCard JE	00043	1109407	557764	11/23/25	156.69
	PCard JE	00043	1109407	557764	11/23/25	212.44
	PCard JE	00043	1109407	557764	11/23/25	71.80
	PCard JE	00043	1109407	557764	11/23/25	18.18
	PCard JE	00043	1109407	557764	11/23/25	18.18-
	PCard JE	00043	1109407	557764	11/23/25	263.98
					Account Total	704.91
	Postage & Freight					
	PCard JE	00043	1109407	557764	11/23/25	148.70
					Account Total	148.70
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1109035	557173	12/02/25	2,256.57
					Account Total	2,256.57
	Satellite Television					
	DISH NETWORK	00043	1108681	556626	11/26/25	197.12
					Account Total	197.12

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00043	1109407	557764	11/23/25	1,100.00
					Account Total	1,100.00
	Telephone					
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	40.04
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	40.04
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	37.56
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	37.56
	CENTURYLINK	00043	1108546	556335	11/24/25	64.29
	PCard JE	00043	1109407	557764	11/23/25	31.35
					Account Total	250.84
					Department Total	7,573.41

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1109407	557764	11/23/25	25.95
	PCard JE	00043	1109407	557764	11/23/25	53.68
	PCard JE	00043	1109407	557764	11/23/25	54.48
					Account Total	134.11
	Airside Expenses					
	PCard JE	00043	1109407	557764	11/23/25	1,112.08
	PCard JE	00043	1109407	557764	11/23/25	88.00
					Account Total	1,200.08
	Building Repair & Maint					
	PCard JE	00043	1109407	557764	11/23/25	27.54
	PCard JE	00043	1109407	557764	11/23/25	65.00
	PCard JE	00043	1109407	557764	11/23/25	65.00
	PCard JE	00043	1109407	557764	11/23/25	118.48
					Account Total	276.02
	Equipment Maint & Repair					
	PCard JE	00043	1109407	557764	11/23/25	293.78
	PCard JE	00043	1109407	557764	11/23/25	8.26-
					Account Total	285.52
	Registration Fees					
	PCard JE	00043	1109407	557764	11/23/25	600.00
	PCard JE	00043	1109407	557764	11/23/25	600.00-
					Account Total	
	Telephone					
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	40.04
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	37.56
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	37.56
	AT&T MOBILITY LLC	00043	1109234	557468	12/03/25	37.56
	EASTERN SLOPE RURAL TELEPHONE	00043	1109227	557461	12/03/25	409.11
					Account Total	561.83
					Department Total	2,457.56

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1109032	557170	12/02/25	1,100.00
					Account Total	1,100.00
					Department Total	1,100.00

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EVANS PRESTON	00001	1108422	556185	11/24/25	65.00
	PCard JE	00001	1109407	557764	11/23/25	426.85
	PCard JE	00001	1109407	557764	11/23/25	288.50
	PCard JE	00001	1109407	557764	11/23/25	288.50
	PCard JE	00001	1109407	557764	11/23/25	435.63
	TRELOAR TARA A	00001	1108419	556182	11/24/25	65.00
	WOLFE SANDRA KAY	00001	1108421	556184	11/24/25	65.00
					Account Total	1,634.48
					Department Total	1,634.48

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1109407	557764	11/23/25	49.00
					Account Total	49.00
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	59.25
					Account Total	59.25
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	8.87
	PCard JE	00001	1109407	557764	11/23/25	155.20
					Account Total	164.07
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	45.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	114.79
	PCard JE	00001	1109407	557764	11/23/25	132.48
	PCard JE	00001	1109407	557764	11/23/25	170.93
	PCard JE	00001	1109407	557764	11/23/25	164.44
	PCard JE	00001	1109407	557764	11/23/25	28.79
					Account Total	611.43
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	30.00
					Account Total	30.00
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	102.96
					Account Total	102.96
					Department Total	1,101.72

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00004	1109407	557764	11/23/25	101.35
					Account Total	101.35
					Department Total	101.35

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	25.32
					Account Total	25.32
					Department Total	25.32

2035E0102850	**Chafee - Independ Living Dir S**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	County Client/Provider					
	PCard JE	00015	1109407	557764	11/23/25	23.97
	PCard JE	00015	1109407	557764	11/23/25	500.00
	PCard JE	00015	1109407	557764	11/23/25	7.99
					Account Total	531.96
					Department Total	531.96

2035W0102853	Chafee - Transition to Adult	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1109407	557764	11/23/25	206.00
	PCard JE	00015	1109407	557764	11/23/25	50.00
	PCard JE	00015	1109407	557764	11/23/25	51.86
					Account Total	307.86
					Department Total	307.86

2035W5171521	Chafee SB23-082	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1109407	557764	11/23/25	439.78
	PCard JE	00015	1109407	557764	11/23/25	2,020.09
	PCard JE	00015	1109407	557764	11/23/25	4.94-
	PCard JE	00015	1109407	557764	11/23/25	270.00
	PCard JE	00015	1109407	557764	11/23/25	315.00
					Account Total	3,039.93
					Department Total	3,039.93

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1108640	556518	11/25/25	721.08
					Account Total	721.08
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1108675	556562	11/25/25	170.00
					Account Total	170.00
					Department Total	891.08

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	12.27
	PCard JE	00015	1109407	557764	11/23/25	1.09
	PCard JE	00015	1109407	557764	11/23/25	226.71
	PCard JE	00015	1109407	557764	11/23/25	155.20
					Account Total	395.27
					Department Total	395.27

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1109407	557764	11/23/25	70.72
					Account Total	70.72
	Travel & Transportation					
	PCard JE	00015	1109407	557764	11/23/25	46.59
	PCard JE	00015	1109407	557764	11/23/25	88.87
	PCard JE	00015	1109407	557764	11/23/25	20.60
	PCard JE	00015	1109407	557764	11/23/25	143.44
	PCard JE	00015	1109407	557764	11/23/25	70.00
	PCard JE	00015	1109407	557764	11/23/25	180.48
					Account Total	549.98
					Department Total	620.70

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	226.71
	PCard JE	00015	1109407	557764	11/23/25	155.20
	PCard JE	00015	1109407	557764	11/23/25	155.20
	PCard JE	00015	1109407	557764	11/23/25	310.85
	PCard JE	00015	1109407	557764	11/23/25	310.85
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	147.89
	PCard JE	00015	1109407	557764	11/23/25	3.48
	PCard JE	00015	1109407	557764	11/23/25	.24
	PCard JE	00015	1109407	557764	11/23/25	7.70
	PCard JE	00015	1109407	557764	11/23/25	.22
	PCard JE	00015	1109407	557764	11/23/25	.86
	PCard JE	00015	1109407	557764	11/23/25	3.82
	PCard JE	00015	1109407	557764	11/23/25	11.06
	PCard JE	00015	1109407	557764	11/23/25	4.38
	PCard JE	00015	1109407	557764	11/23/25	.95
	PCard JE	00015	1109407	557764	11/23/25	3.63
	PCard JE	00015	1109407	557764	11/23/25	178.34
	PCard JE	00015	1109407	557764	11/23/25	178.34
	PCard JE	00015	1109407	557764	11/23/25	155.20
	PCard JE	00015	1109407	557764	11/23/25	155.20
	PCard JE	00015	1109407	557764	11/23/25	155.20
	PCard JE	00015	1109407	557764	11/23/25	3.91
	PCard JE	00015	1109407	557764	11/23/25	6.12
	PCard JE	00015	1109407	557764	11/23/25	9.57
	PCard JE	00015	1109407	557764	11/23/25	7.78
	PCard JE	00015	1109407	557764	11/23/25	2.90
					Account Total	2,651.16
	County Client/Provider					
	PCard JE	00015	1109407	557764	11/23/25	40.39
					Account Total	40.39

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1109407	557764	11/23/25	425.00
	PCard JE	00015	1109407	557764	11/23/25	550.00
					Account Total	975.00
	Finger Prints					
	PCard JE	00015	1109407	557764	11/23/25	57.50
	PCard JE	00015	1109407	557764	11/23/25	57.50
	PCard JE	00015	1109407	557764	11/23/25	57.50
	PCard JE	00015	1109407	557764	11/23/25	57.50
					Account Total	230.00
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	89.94
	PCard JE	00015	1109407	557764	11/23/25	11.88
	PCard JE	00015	1109407	557764	11/23/25	41.22
	PCard JE	00015	1109407	557764	11/23/25	20.64-
	PCard JE	00015	1109407	557764	11/23/25	41.38
	PCard JE	00015	1109407	557764	11/23/25	99.99
	PCard JE	00015	1109407	557764	11/23/25	23.69
	PCard JE	00015	1109407	557764	11/23/25	49.99
	PCard JE	00015	1109407	557764	11/23/25	43.90
	PCard JE	00015	1109407	557764	11/23/25	750.00
					Account Total	1,131.35
	Other Communications					
	PCard JE	00015	1109407	557764	11/23/25	16.45
	PCard JE	00015	1109407	557764	11/23/25	849.42
					Account Total	865.87
	Other Professional Serv					
	PCard JE	00015	1109407	557764	11/23/25	46.00
	PCard JE	00015	1109407	557764	11/23/25	678.02
	PCard JE	00015	1109407	557764	11/23/25	543.40
	PCard JE	00015	1109407	557764	11/23/25	884.23
	PCard JE	00015	1109407	557764	11/23/25	11.40
	PCard JE	00015	1109407	557764	11/23/25	286.98
	PCard JE	00015	1109407	557764	11/23/25	10.34
	PCard JE	00015	1109407	557764	11/23/25	100.20

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1109407	557764	11/23/25	34.88
	PCard JE	00015	1109407	557764	11/23/25	187.14
	PCard JE	00015	1109407	557764	11/23/25	95.00
	PCard JE	00015	1109407	557764	11/23/25	285.00
	PCard JE	00015	1109407	557764	11/23/25	1,010.50
					Account Total	4,173.09
	Postage & Freight					
	PCard JE	00015	1109407	557764	11/23/25	10.97
					Account Total	10.97
	Registration Fees					
	PCard JE	00015	1109407	557764	11/23/25	815.00
					Account Total	815.00
	Special Events					
	PCard JE	00015	1109407	557764	11/23/25	29.02
	PCard JE	00015	1109407	557764	11/23/25	288.14
	PCard JE	00015	1109407	557764	11/23/25	36.53
	PCard JE	00015	1109407	557764	11/23/25	59.98
	PCard JE	00015	1109407	557764	11/23/25	70.45
	PCard JE	00015	1109407	557764	11/23/25	39.96
	PCard JE	00015	1109407	557764	11/23/25	170.08
					Account Total	694.16
	Travel & Transportation					
	PCard JE	00015	1109407	557764	11/23/25	1,126.97
	PCard JE	00015	1109407	557764	11/23/25	72.01
	PCard JE	00015	1109407	557764	11/23/25	72.01
	PCard JE	00015	1109407	557764	11/23/25	35.00
	PCard JE	00015	1109407	557764	11/23/25	128.95
	PCard JE	00015	1109407	557764	11/23/25	19.10
	PCard JE	00015	1109407	557764	11/23/25	237.46
	PCard JE	00015	1109407	557764	11/23/25	501.54
	PCard JE	00015	1109407	557764	11/23/25	120.00
	PCard JE	00015	1109407	557764	11/23/25	6.00
	PCard JE	00015	1109407	557764	11/23/25	3.00
	PCard JE	00015	1109407	557764	11/23/25	371.42
	PCard JE	00015	1109407	557764	11/23/25	480.25

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1109407	557764	11/23/25	234.66
	PCard JE	00015	1109407	557764	11/23/25	648.66
	PCard JE	00015	1109407	557764	11/23/25	648.66
	PCard JE	00015	1109407	557764	11/23/25	648.66
	PCard JE	00015	1109407	557764	11/23/25	134.36
	PCard JE	00015	1109407	557764	11/23/25	134.36
	PCard JE	00015	1109407	557764	11/23/25	134.36
	PCard JE	00015	1109407	557764	11/23/25	105.00
	PCard JE	00015	1109407	557764	11/23/25	87.49
	PCard JE	00015	1109407	557764	11/23/25	149.89
	PCard JE	00015	1109407	557764	11/23/25	121.94
	PCard JE	00015	1109407	557764	11/23/25	55.19
					Account Total	6,276.94
	Vital Statistics - Birth,					
	PCard JE	00015	1109407	557764	11/23/25	113.00
	PCard JE	00015	1109407	557764	11/23/25	40.00
					Account Total	153.00
					Department Total	18,016.93

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	159.60
	PCard JE	00001	1109407	557764	11/23/25	150.37
	PCard JE	00001	1109407	557764	11/23/25	49.95
	PCard JE	00001	1109407	557764	11/23/25	63.50
	PCard JE	00001	1109407	557764	11/23/25	96.80
	PCard JE	00001	1109407	557764	11/23/25	15.60
	PCard JE	00001	1109407	557764	11/23/25	31.93
	PCard JE	00001	1109407	557764	11/23/25	7.51
	PCard JE	00001	1109407	557764	11/23/25	20.50
	PCard JE	00001	1109407	557764	11/23/25	77.31
	PCard JE	00001	1109407	557764	11/23/25	170.21
	PCard JE	00001	1109407	557764	11/23/25	8.87
	PCard JE	00001	1109407	557764	11/23/25	27.34
	PCard JE	00001	1109407	557764	11/23/25	17.63
					Account Total	897.12
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	18.00
	PCard JE	00001	1109407	557764	11/23/25	18.00
	PCard JE	00001	1109407	557764	11/23/25	18.00
	PCard JE	00001	1109407	557764	11/23/25	18.00
	PCard JE	00001	1109407	557764	11/23/25	18.00
	PCard JE	00001	1109407	557764	11/23/25	16.93
	PCard JE	00001	1109407	557764	11/23/25	42.90
	PCard JE	00001	1109407	557764	11/23/25	47.96
	PCard JE	00001	1109407	557764	11/23/25	138.99
	PCard JE	00001	1109407	557764	11/23/25	35.96
	PCard JE	00001	1109407	557764	11/23/25	98.95
	PCard JE	00001	1109407	557764	11/23/25	10.72
	PCard JE	00001	1109407	557764	11/23/25	57.78
	PCard JE	00001	1109407	557764	11/23/25	32.30
	PCard JE	00001	1109407	557764	11/23/25	35.12
	PCard JE	00001	1109407	557764	11/23/25	186.48
	PCard JE	00001	1109407	557764	11/23/25	70.00
	PCard JE	00001	1109407	557764	11/23/25	301.72

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	99.40
	PCard JE	00001	1109407	557764	11/23/25	186.48-
	PCard JE	00001	1109407	557764	11/23/25	736.78
	PCard JE	00001	1109407	557764	11/23/25	169.24
	PCard JE	00001	1109407	557764	11/23/25	145.55
					Account Total	2,130.30
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	220.65
	PCard JE	00001	1109407	557764	11/23/25	17.26-
	PCard JE	00001	1109407	557764	11/23/25	18.99
					Account Total	222.38
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	27.15
					Account Total	27.15
					Department Total	3,276.95

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	30.27
	PCard JE	00001	1109407	557764	11/23/25	.01
	PCard JE	00001	1109407	557764	11/23/25	178.34
	PCard JE	00001	1109407	557764	11/23/25	.15
	PCard JE	00001	1109407	557764	11/23/25	3.70
	PCard JE	00001	1109407	557764	11/23/25	26.81
	PCard JE	00001	1109407	557764	11/23/25	124.87
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	310.85
	PCard JE	00001	1109407	557764	11/23/25	124.87
					Account Total	1,027.65
	Equipment Rental					
	PCard JE	00001	1109407	557764	11/23/25	1,822.08
	PCard JE	00001	1109407	557764	11/23/25	2,047.80
	PCard JE	00001	1109407	557764	11/23/25	1,822.08
	PCard JE	00001	1109407	557764	11/23/25	1,822.08
	PCard JE	00001	1109407	557764	11/23/25	1,848.60
	PCard JE	00001	1109407	557764	11/23/25	1,745.74
	PCard JE	00001	1109407	557764	11/23/25	955.85
	PCard JE	00001	1109407	557764	11/23/25	986.28
	PCard JE	00001	1109407	557764	11/23/25	986.28
	PCard JE	00001	1109407	557764	11/23/25	986.28
					Account Total	15,023.07
	Food Supplies					
	PCard JE	00001	1109407	557764	11/23/25	1,435.19
	PCard JE	00001	1109407	557764	11/23/25	1,196.00
	PCard JE	00001	1109407	557764	11/23/25	380.68
	PCard JE	00001	1109407	557764	11/23/25	372.90
	PCard JE	00001	1109407	557764	11/23/25	229.49
					Account Total	3,614.26
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	79.67
	PCard JE	00001	1109407	557764	11/23/25	13.75

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	9.20
	PCard JE	00001	1109407	557764	11/23/25	8.85
	PCard JE	00001	1109407	557764	11/23/25	22.65
	PCard JE	00001	1109407	557764	11/23/25	16.35
	PCard JE	00001	1109407	557764	11/23/25	7.75
	PCard JE	00001	1109407	557764	11/23/25	3.19-
	PCard JE	00001	1109407	557764	11/23/25	40.97
	PCard JE	00001	1109407	557764	11/23/25	5.21
	PCard JE	00001	1109407	557764	11/23/25	5.21
	PCard JE	00001	1109407	557764	11/23/25	5.21
	PCard JE	00001	1109407	557764	11/23/25	5.21
	PCard JE	00001	1109407	557764	11/23/25	5.21
	PCard JE	00001	1109407	557764	11/23/25	104.95
	PCard JE	00001	1109407	557764	11/23/25	6.00
	PCard JE	00001	1109407	557764	11/23/25	1,634.72
	PCard JE	00001	1109407	557764	11/23/25	6.00
					Account Total	1,973.72
	Postage & Freight					
	PCard JE	00001	1109407	557764	11/23/25	64.20
	PCard JE	00001	1109407	557764	11/23/25	145.43
	PCard JE	00001	1109407	557764	11/23/25	326.64
	PCard JE	00001	1109407	557764	11/23/25	245.97
	PCard JE	00001	1109407	557764	11/23/25	323.57
	PCard JE	00001	1109407	557764	11/23/25	217.54
	PCard JE	00001	1109407	557764	11/23/25	848.46
	PCard JE	00001	1109407	557764	11/23/25	51.25
	PCard JE	00001	1109407	557764	11/23/25	35.20
	PCard JE	00001	1109407	557764	11/23/25	12.67
	PCard JE	00001	1109407	557764	11/23/25	183.69
					Account Total	2,454.62
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	57.11
	PCard JE	00001	1109407	557764	11/23/25	60.05
					Account Total	117.16
					Department Total	24,210.48

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	16.96
	PCard JE	00001	1109407	557764	11/23/25	26.78
	PCard JE	00001	1109407	557764	11/23/25	6.97
	PCard JE	00001	1109407	557764	11/23/25	358.00
					Account Total	408.71
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	.76
	PCard JE	00001	1109407	557764	11/23/25	8.43
	PCard JE	00001	1109407	557764	11/23/25	1.58
	PCard JE	00001	1109407	557764	11/23/25	1.54
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	.05
					Account Total	747.05
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	5.95-
	PCard JE	00001	1109407	557764	11/23/25	70.93
	PCard JE	00001	1109407	557764	11/23/25	18.98
					Account Total	83.96
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	184.44
	PCard JE	00001	1109407	557764	11/23/25	45.50
					Account Total	229.94
					Department Total	1,469.66

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	109.26
					Account Total	109.26
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	1.72
	PCard JE	00001	1109407	557764	11/23/25	1.57
	PCard JE	00001	1109407	557764	11/23/25	1.18
					Account Total	428.76
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	220.00
					Account Total	220.00
	Office Furniture					
	PCard JE	00001	1109407	557764	11/23/25	933.80
					Account Total	933.80
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	1,321.44
	PCard JE	00001	1109407	557764	11/23/25	9.77
					Account Total	1,331.21
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	31.84
					Account Total	31.84
	Postage & Freight					
	PCard JE	00001	1109407	557764	11/23/25	946.75
	PCard JE	00001	1109407	557764	11/23/25	2,022.75
					Account Total	2,969.50
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	76.74
					Account Total	76.74
					Department Total	6,101.11

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	77.61
	PCard JE	00001	1109407	557764	11/23/25	36.57
	PCard JE	00001	1109407	557764	11/23/25	325.78
	PCard JE	00001	1109407	557764	11/23/25	129.72
	PCard JE	00001	1109407	557764	11/23/25	118.32
					Account Total	688.00
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	226.71
	PCard JE	00001	1109407	557764	11/23/25	157.23
	PCard JE	00001	1109407	557764	11/23/25	6.02
	PCard JE	00001	1109407	557764	11/23/25	.39
					Account Total	390.35
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	480.00
	PCard JE	00001	1109407	557764	11/23/25	567.00
					Account Total	1,047.00
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	45.00
	PCard JE	00001	1109407	557764	11/23/25	45.00
	PCard JE	00001	1109407	557764	11/23/25	45.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	480.00
	PCard JE	00001	1109407	557764	11/23/25	48.00
	PCard JE	00001	1109407	557764	11/23/25	500.00
	PCard JE	00001	1109407	557764	11/23/25	423.77
	PCard JE	00001	1109407	557764	11/23/25	241.50
	PCard JE	00001	1109407	557764	11/23/25	122.88
	PCard JE	00001	1109407	557764	11/23/25	239.70
	PCard JE	00001	1109407	557764	11/23/25	36.23
	PCard JE	00001	1109407	557764	11/23/25	6.05
	PCard JE	00001	1109407	557764	11/23/25	36.63
	PCard JE	00001	1109407	557764	11/23/25	69.98

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,204.74
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	163.08
	PCard JE	00001	1109407	557764	11/23/25	139.00
	PCard JE	00001	1109407	557764	11/23/25	1,995.90
	PCard JE	00001	1109407	557764	11/23/25	143.75-
	T2 SYSTEMS INC	00001	1108956	557051	12/02/25	2.00
					Account Total	2,156.23
	Telephone					
	PCard JE	00001	1109407	557764	11/23/25	1,281.42
					Account Total	1,281.42
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	72.91
	PCard JE	00001	1109407	557764	11/23/25	65.17
	PCard JE	00001	1109407	557764	11/23/25	884.50
	PCard JE	00001	1109407	557764	11/23/25	884.50
	PCard JE	00001	1109407	557764	11/23/25	884.50
					Account Total	2,791.58
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	921.98
	PCard JE	00001	1109407	557764	11/23/25	79.99
	PCard JE	00001	1109407	557764	11/23/25	163.99
	PCard JE	00001	1109407	557764	11/23/25	259.10
	PCard JE	00001	1109407	557764	11/23/25	504.00
					Account Total	1,929.06
					Department Total	12,623.38

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	83.43
					Account Total	83.43
	County Client/Provider					
	PCard JE	00001	1109407	557764	11/23/25	950.99
	PCard JE	00001	1109407	557764	11/23/25	1,099.99
					Account Total	2,050.98
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	96.00
	PCard JE	00001	1109407	557764	11/23/25	35.95
					Account Total	131.95
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	298.20
	PCard JE	00001	1109407	557764	11/23/25	1,000.00
					Account Total	1,298.20
					Department Total	3,564.56

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1109072	557254	12/03/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1109074	557256	12/03/25	800.00
	ASCENT AVIATION GROUP INC	00043	1108588	556431	11/25/25	25,690.24
	DC GROUP INC	00043	1109093	557289	12/03/25	2,369.00
	FRASCA & ASSOCIATES LLC	00043	1109038	557232	12/03/25	25,000.00
	GARVER LLC	00043	1109262	557569	12/03/25	4,153.00
	GMSTEK LLC	00043	1109037	557231	12/03/25	1,299.95
	KIMLEY-HORN AND ASSOCIATES INC	00043	1109265	557573	12/03/25	8,819.10
	KIMLEY-HORN AND ASSOCIATES INC	00043	1109267	557575	12/03/25	30,392.40
	KIMLEY-HORN AND ASSOCIATES INC	00043	1109268	557576	12/03/25	13,999.26
	KIMLEY-HORN AND ASSOCIATES INC	00043	1109269	557577	12/03/25	86,237.74
					Account Total	199,960.69
					Department Total	199,960.69

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	78.50
					Account Total	78.50
					Department Total	78.50

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	9.06
	PCard JE	00001	1109407	557764	11/23/25	54.31
	PCard JE	00001	1109407	557764	11/23/25	65.87
	PCard JE	00001	1109407	557764	11/23/25	258.00
	PCard JE	00001	1109407	557764	11/23/25	184.00
	PCard JE	00001	1109407	557764	11/23/25	97.23
					Account Total	668.47
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	100.00
	PCard JE	00001	1109407	557764	11/23/25	735.00
					Account Total	835.00
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	25.50-
					Account Total	25.50-
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	37.43
	PCard JE	00001	1109407	557764	11/23/25	16.99
	PCard JE	00001	1109407	557764	11/23/25	32.91
	PCard JE	00001	1109407	557764	11/23/25	162.99
	PCard JE	00001	1109407	557764	11/23/25	187.20
	PCard JE	00001	1109407	557764	11/23/25	42.90
	PCard JE	00001	1109407	557764	11/23/25	36.23
	PCard JE	00001	1109407	557764	11/23/25	90.29
	PCard JE	00001	1109407	557764	11/23/25	69.98
	PCard JE	00001	1109407	557764	11/23/25	36.63
	PCard JE	00001	1109407	557764	11/23/25	6.05
	PCard JE	00001	1109407	557764	11/23/25	13.07
	PCard JE	00001	1109407	557764	11/23/25	47.50
	PCard JE	00001	1109407	557764	11/23/25	132.70
					Account Total	912.87
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	120.00
					Account Total	120.00

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	404.37
					Account Total	404.37
					Department Total	3,135.11

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	67.95
					Account Total	67.95
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	497.45
	PCard JE	00049	1109407	557764	11/23/25	75.00
	PCard JE	00049	1109407	557764	11/23/25	88.34
					Account Total	660.79
	Pharmaceuticals					
	PCard JE	00049	1109407	557764	11/23/25	242.52
					Account Total	242.52
					Department Total	971.26

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1109407	557764	11/23/25	44.22
					Account Total	44.22
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	.55
					Account Total	155.75
	Multi-Media Services					
	PCard JE	00001	1109407	557764	11/23/25	25.96
	PCard JE	00001	1109407	557764	11/23/25	19.47
					Account Total	45.43
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	348.77
	PCard JE	00001	1109407	557764	11/23/25	37.68
	PCard JE	00001	1109407	557764	11/23/25	74.28
					Account Total	460.73
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	410.00
	PCard JE	00001	1109407	557764	11/23/25	50.00
	PCard JE	00001	1109407	557764	11/23/25	686.09
					Account Total	1,146.09
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	36.81
	PCard JE	00001	1109407	557764	11/23/25	36.81
					Account Total	73.62
					Department Total	1,925.84

4910140306	Communities that Care	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	6.39-
	PCard JE	00049	1109407	557764	11/23/25	75.52
	PCard JE	00049	1109407	557764	11/23/25	67.39
	PCard JE	00049	1109407	557764	11/23/25	4.24-
					Account Total	132.28
	Operating Supplies					
	BENNETT PARKS AND RECREATION D	00049	1108660	556547	11/25/25	8,779.75
					Account Total	8,779.75
					Department Total	8,912.03

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	12.54
	PCard JE	00001	1109407	557764	11/23/25	285.82
	PCard JE	00001	1109407	557764	11/23/25	13.58-
	PCard JE	00001	1109407	557764	11/23/25	63.21
	PCard JE	00001	1109407	557764	11/23/25	186.53
					Account Total	534.52
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	.12
					Account Total	155.32
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	69.98
	PCard JE	00001	1109407	557764	11/23/25	36.63
	PCard JE	00001	1109407	557764	11/23/25	6.04
	PCard JE	00001	1109407	557764	11/23/25	36.23
	PCard JE	00001	1109407	557764	11/23/25	190.45
	PCard JE	00001	1109407	557764	11/23/25	109.95
					Account Total	449.28
					Department Total	1,139.12

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1109407	557764	11/23/25	2,186.94
	PCard JE	00049	1109407	557764	11/23/25	178.54
	PCard JE	00049	1109407	557764	11/23/25	62.88
	PCard JE	00049	1109407	557764	11/23/25	649.90
					Account Total	3,078.26
					Department Total	3,078.26

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	91.77
					Account Total	91.77
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	15.00-
					Account Total	15.00-
	Travel & Transportation					
	PCard JE	00049	1109407	557764	11/23/25	35.97
	PCard JE	00049	1109407	557764	11/23/25	1,604.76
	PCard JE	00049	1109407	557764	11/23/25	71.00
	PCard JE	00049	1109407	557764	11/23/25	19.15
	PCard JE	00049	1109407	557764	11/23/25	39.00
					Account Total	1,769.88
					Department Total	1,846.65

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE INC	00001	1108585	556376	11/24/25	928.00
					Account Total	928.00
	Grants to Other Instit					
	RALSTON HOUSE	00001	1108630	556507	11/25/25	20,772.71
	STRUGGLE OF LOVE FOUNDATION	00001	1108613	556483	11/25/25	16,667.33
	STRUGGLE OF LOVE FOUNDATION	00001	1109067	557245	12/03/25	16,666.67
	STRUGGLE OF LOVE FOUNDATION	00001	1109075	557258	12/03/25	16,666.67
					Account Total	70,773.38
					Department Total	71,701.38

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1108894	556933	12/01/25	45,804.08
	UNITED HEALTHCARE	00019	1108915	556963	12/01/25	45,980.76
	UNITED HEALTHCARE	00019	1108915	556963	12/01/25	422.76
					Account Total	92,207.60
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1108892	556931	12/01/25	600,580.69
	UNITED HEALTH CARE INSURANCE C	00019	1108886	556924	12/01/25	149,262.96
					Account Total	749,843.65
					Department Total	842,051.25

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	50.00
					Account Total	50.00
					Department Total	50.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	322.00
					Account Total	322.00
	Telephone					
	PCard JE	00001	1109407	557764	11/23/25	544.74
					Account Total	544.74
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	236.60
					Account Total	236.60
					Department Total	1,103.34

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1109407	557764	11/23/25	104.50
	PCard JE	00015	1109407	557764	11/23/25	210.00
	PCard JE	00015	1109407	557764	11/23/25	272.13
	PCard JE	00015	1109407	557764	11/23/25	272.13
					Account Total	858.76
					Department Total	858.76

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1109407	557764	11/23/25	898.35
					Account Total	898.35
					Department Total	898.35

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1109407	557764	11/23/25	1,321.00
					Account Total	1,321.00
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	8.10
	PCard JE	00001	1109407	557764	11/23/25	14.58
					Account Total	22.68
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	5.27
	PCard JE	00001	1109407	557764	11/23/25	1.47
	PCard JE	00001	1109407	557764	11/23/25	4.26
	PCard JE	00001	1109407	557764	11/23/25	226.71
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	113.89
					Account Total	465.49
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	406.98
	PCard JE	00001	1109407	557764	11/23/25	406.98
	PCard JE	00001	1109407	557764	11/23/25	208.08-
					Account Total	605.88
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1109089	557277	12/03/25	54.95
	PCard JE	00001	1109407	557764	11/23/25	12.62
	PCard JE	00001	1109407	557764	11/23/25	156.77
	PCard JE	00001	1109407	557764	11/23/25	217.64
	PCard JE	00001	1109407	557764	11/23/25	9.99-
	PCard JE	00001	1109407	557764	11/23/25	149.98
	PCard JE	00001	1109407	557764	11/23/25	22.77
	PCard JE	00001	1109407	557764	11/23/25	83.53
	PCard JE	00001	1109407	557764	11/23/25	34.36
	PCard JE	00001	1109407	557764	11/23/25	123.40
	PCard JE	00001	1109407	557764	11/23/25	436.86
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	175.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,472.89
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	69.39
	PCard JE	00001	1109407	557764	11/23/25	59.70
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	4.75
	PCard JE	00001	1109407	557764	11/23/25	6.00
	PCard JE	00001	1109407	557764	11/23/25	6.00
	PCard JE	00001	1109407	557764	11/23/25	6.00
					Account Total	22.75
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	10.99
	PCard JE	00001	1109407	557764	11/23/25	10.99
	PCard JE	00001	1109407	557764	11/23/25	15.25
					Account Total	37.23
					Department Total	4,077.01

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	231.00
					Account Total	231.00
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	124.87
	PCard JE	00001	1109407	557764	11/23/25	1.29
	PCard JE	00001	1109407	557764	11/23/25	6.42
					Account Total	287.78
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	760.00
					Account Total	760.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1108872	556907	12/01/25	2,900.00
					Account Total	2,900.00
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	139.97
					Account Total	139.97
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1109085	557270	12/03/25	27.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1109087	557273	12/03/25	8.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1109088	557276	12/03/25	4.75
	ELDORADO ARTESIAN SPRINGS INC	00001	1109292	557606	12/04/25	.57
	PCard JE	00001	1109407	557764	11/23/25	24.64
	PCard JE	00001	1109407	557764	11/23/25	39.87
	PCard JE	00001	1109407	557764	11/23/25	59.97
	PCard JE	00001	1109407	557764	11/23/25	69.00
	PCard JE	00001	1109407	557764	11/23/25	68.58
	PCard JE	00001	1109407	557764	11/23/25	51.78
	PCard JE	00001	1109407	557764	11/23/25	322.76
	PCard JE	00001	1109407	557764	11/23/25	42.31
	PCard JE	00001	1109407	557764	11/23/25	498.00
	PCard JE	00001	1109407	557764	11/23/25	1,772.82
	PCard JE	00001	1109407	557764	11/23/25	940.60

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	340.00
	PCard JE	00001	1109407	557764	11/23/25	44.99
	PCard JE	00001	1109407	557764	11/23/25	39.94
	PCard JE	00001	1109407	557764	11/23/25	11.99
	PCard JE	00001	1109407	557764	11/23/25	20.00
	PCard JE	00001	1109407	557764	11/23/25	9.99
	PCard JE	00001	1109407	557764	11/23/25	88.81
	PCard JE	00001	1109407	557764	11/23/25	89.99
	PCard JE	00001	1109407	557764	11/23/25	52.56
	PCard JE	00001	1109407	557764	11/23/25	25.49
	PCard JE	00001	1109407	557764	11/23/25	138.32
	PCard JE	00001	1109407	557764	11/23/25	22.16
	PCard JE	00001	1109407	557764	11/23/25	31.59
	PCard JE	00001	1109407	557764	11/23/25	70.56
	PCard JE	00001	1109407	557764	11/23/25	23.58
					Account Total	4,941.57
	Other Communications					
	SPOK INC	00001	1109082	557267	12/03/25	115.58
					Account Total	115.58
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1109083	557268	12/03/25	109.00
	CLARK ARIANA CHRISTINA	00001	1109289	557603	12/04/25	2,225.00
	COMMERCIAL FITNESS SOLUTIONS	00001	1109080	557263	12/03/25	225.00
	FEDEX	00001	1109081	557264	12/03/25	318.02
	FEDEX	00001	1109077	557260	12/03/25	39.12
	FEDEX	00001	1109078	557261	12/03/25	51.33
	GENEDX INC	00001	1109076	557259	12/03/25	1,500.00
	MARKHAM GALLEGOS JENNIFER	00001	1108876	556912	12/01/25	1,125.00
	MARTINEZ MEDINA ESMERALDA	00001	1108878	556914	12/01/25	2,250.00
	MECSTAT LABORATORIES	00001	1109084	557269	12/03/25	210.00
	OCHS CRYSTAL	00001	1108874	556910	12/01/25	1,230.50
	SHRED-IT	00001	1109086	557272	12/03/25	147.14
	SUMMIT PATHOLOGY	00001	1109079	557262	12/03/25	1,744.55
					Account Total	11,174.66
	Postage & Freight					

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	127.80
					Account Total	127.80
	Public Relations					
	PCard JE	00001	1109407	557764	11/23/25	203.07
					Account Total	203.07
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	97.39
	PCard JE	00001	1109407	557764	11/23/25	4.40-
					Account Total	92.99
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	9.25
	PCard JE	00001	1109407	557764	11/23/25	28.95
	PCard JE	00001	1109407	557764	11/23/25	26.95
	PCard JE	00001	1109407	557764	11/23/25	32.90
	PCard JE	00001	1109407	557764	11/23/25	27.85
					Account Total	125.90
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	430.00
					Account Total	430.00
					Department Total	21,530.32

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	133.75
	PCard JE	00001	1109407	557764	11/23/25	354.37
	PCard JE	00001	1109407	557764	11/23/25	154.39
	PCard JE	00001	1109407	557764	11/23/25	5.50
	PCard JE	00001	1109407	557764	11/23/25	99.88
	PCard JE	00001	1109407	557764	11/23/25	105.25
	PCard JE	00001	1109407	557764	11/23/25	115.36
	PCard JE	00001	1109407	557764	11/23/25	121.96
	PCard JE	00001	1109407	557764	11/23/25	67.80
	PCard JE	00001	1109407	557764	11/23/25	24.18
					Account Total	1,182.44
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	.05
					Account Total	155.25
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	425.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	54.95
	PCard JE	00001	1109407	557764	11/23/25	48.78
	PCard JE	00001	1109407	557764	11/23/25	15.51
	PCard JE	00001	1109407	557764	11/23/25	12.12
	PCard JE	00001	1109407	557764	11/23/25	31.18
	PCard JE	00001	1109407	557764	11/23/25	61.97
	PCard JE	00001	1109407	557764	11/23/25	163.90
					Account Total	388.41
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	558.03
	PCard JE	00001	1109407	557764	11/23/25	558.03
					Account Total	1,116.06
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	186.75

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	134.90
					Account Total	321.65
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	818.31
	PCard JE	00001	1109407	557764	11/23/25	45.96
	PCard JE	00001	1109407	557764	11/23/25	11.05
	PCard JE	00001	1109407	557764	11/23/25	13.97
	PCard JE	00001	1109407	557764	11/23/25	872.07
					Account Total	1,761.36
					Department Total	5,350.17

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	.63
	PCard JE	00001	1109407	557764	11/23/25	1.63
					Account Total	271.35
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1108899	556938	12/01/25	1,608.72
					Account Total	1,608.72
	Maintenance Contracts					
	PCard JE	00001	1109407	557764	11/23/25	27.07
					Account Total	27.07
	Other Professional Serv					
	REAL AUCTION.COM LLC	00001	1108901	556940	12/01/25	15,408.00
					Account Total	15,408.00
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1108999	557124	12/02/25	105,000.00
					Account Total	105,000.00
	Telephone					
	PCard JE	00001	1109407	557764	11/23/25	106.52
					Account Total	106.52
					Department Total	122,421.66

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	114.87
					Account Total	114.87
					Department Total	114.87

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00034	1109407	557764	11/23/25	1,910.00
					Account Total	1,910.00
					Department Total	1,910.00

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1109407	557764	11/23/25	129.90
					Account Total	129.90
	Operating Supplies					
	PCard JE	00024	1109407	557764	11/23/25	274.09
	PCard JE	00024	1109407	557764	11/23/25	299.84
	PCard JE	00024	1109407	557764	11/23/25	19.18
	PCard JE	00024	1109407	557764	11/23/25	173.78
	PCard JE	00024	1109407	557764	11/23/25	76.30
	PCard JE	00024	1109407	557764	11/23/25	197.51
	PCard JE	00024	1109407	557764	11/23/25	11.98
	PCard JE	00024	1109407	557764	11/23/25	210.67
	PCard JE	00024	1109407	557764	11/23/25	299.07
					Account Total	1,562.42
	Repair & Maint Supplies					
	PCard JE	00024	1109407	557764	11/23/25	192.48
	PCard JE	00024	1109407	557764	11/23/25	241.67
					Account Total	434.15
					Department Total	2,126.47

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1109407	557764	11/23/25	285.00
	PCard JE	00015	1109407	557764	11/23/25	109.63
	PCard JE	00015	1109407	557764	11/23/25	105.26
	PCard JE	00015	1109407	557764	11/23/25	348.26
	PCard JE	00015	1109407	557764	11/23/25	36.99
	PCard JE	00015	1109407	557764	11/23/25	47.99
	PCard JE	00015	1109407	557764	11/23/25	199.80
	PCard JE	00015	1109407	557764	11/23/25	106.53
	PCard JE	00015	1109407	557764	11/23/25	96.90
	PCard JE	00015	1109407	557764	11/23/25	99.42
	PCard JE	00015	1109407	557764	11/23/25	47.14
	PCard JE	00015	1109407	557764	11/23/25	332.60
	PCard JE	00015	1109407	557764	11/23/25	25.49
	PCard JE	00015	1109407	557764	11/23/25	126.63
	PCard JE	00015	1109407	557764	11/23/25	349.69
	PCard JE	00015	1109407	557764	11/23/25	32.99
	PCard JE	00015	1109407	557764	11/23/25	159.99
	PCard JE	00015	1109407	557764	11/23/25	19.66
	PCard JE	00015	1109407	557764	11/23/25	248.74
	PCard JE	00015	1109407	557764	11/23/25	69.99
	PCard JE	00015	1109407	557764	11/23/25	166.02
	PCard JE	00015	1109407	557764	11/23/25	103.44
	PCard JE	00015	1109407	557764	11/23/25	239.17
	PCard JE	00015	1109407	557764	11/23/25	672.75
	PCard JE	00015	1109407	557764	11/23/25	905.35
	PCard JE	00015	1109407	557764	11/23/25	729.60
	PCard JE	00015	1109407	557764	11/23/25	639.35
	PCard JE	00015	1109407	557764	11/23/25	663.10
	PCard JE	00015	1109407	557764	11/23/25	73.17
	PCard JE	00015	1109407	557764	11/23/25	95.65
	PCard JE	00015	1109407	557764	11/23/25	69.99
	PCard JE	00015	1109407	557764	11/23/25	100.00
	PCard JE	00015	1109407	557764	11/23/25	186.59
	PCard JE	00015	1109407	557764	11/23/25	13.99
	PCard JE	00015	1109407	557764	11/23/25	323.53

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1109407	557764	11/23/25	124.58
	PCard JE	00015	1109407	557764	11/23/25	207.13
	PCard JE	00015	1109407	557764	11/23/25	476.87
	PCard JE	00015	1109407	557764	11/23/25	37.92
	PCard JE	00015	1109407	557764	11/23/25	45.05
	PCard JE	00015	1109407	557764	11/23/25	71.08
	PCard JE	00015	1109407	557764	11/23/25	149.18
	PCard JE	00015	1109407	557764	11/23/25	4.92
	PCard JE	00015	1109407	557764	11/23/25	319.04
	PCard JE	00015	1109407	557764	11/23/25	29.98
	PCard JE	00015	1109407	557764	11/23/25	27.19
	PCard JE	00015	1109407	557764	11/23/25	38.83
	PCard JE	00015	1109407	557764	11/23/25	67.11
	PCard JE	00015	1109407	557764	11/23/25	26.14
	PCard JE	00015	1109407	557764	11/23/25	59.81
	PCard JE	00015	1109407	557764	11/23/25	142.02
	PCard JE	00015	1109407	557764	11/23/25	48.32
	PCard JE	00015	1109407	557764	11/23/25	231.98
	PCard JE	00015	1109407	557764	11/23/25	9.50
	PCard JE	00015	1109407	557764	11/23/25	21.67
	PCard JE	00015	1109407	557764	11/23/25	52.99
	PCard JE	00015	1109407	557764	11/23/25	300.00
	PCard JE	00015	1109407	557764	11/23/25	54.85
	PCard JE	00015	1109407	557764	11/23/25	305.37
	PCard JE	00015	1109407	557764	11/23/25	96.48
	PCard JE	00015	1109407	557764	11/23/25	76.49
	PCard JE	00015	1109407	557764	11/23/25	189.17
	PCard JE	00015	1109407	557764	11/23/25	54.99
	PCard JE	00015	1109407	557764	11/23/25	353.00
					Account Total	11,452.06
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	200.00
	PCard JE	00015	1109407	557764	11/23/25	170.65
	PCard JE	00015	1109407	557764	11/23/25	345.66
					Account Total	716.31

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1109407	557764	11/23/25	36.79
	PCard JE	00015	1109407	557764	11/23/25	76.00
	PCard JE	00015	1109407	557764	11/23/25	137.83
	PCard JE	00015	1109407	557764	11/23/25	387.54
	PCard JE	00015	1109407	557764	11/23/25	516.15
	PCard JE	00015	1109407	557764	11/23/25	1,042.70
	PCard JE	00015	1109407	557764	11/23/25	152.11-
					Account Total	2,044.90
	Travel & Transportation					
	PCard JE	00015	1109407	557764	11/23/25	314.96
	PCard JE	00015	1109407	557764	11/23/25	492.96
					Account Total	807.92
					Department Total	15,021.19

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1109407	557764	11/23/25	392.41
	PCard JE	00015	1109407	557764	11/23/25	214.65
	PCard JE	00015	1109407	557764	11/23/25	227.60
	PCard JE	00015	1109407	557764	11/23/25	41.80
	PCard JE	00015	1109407	557764	11/23/25	28.66
	PCard JE	00015	1109407	557764	11/23/25	51.15
	PCard JE	00015	1109407	557764	11/23/25	238.93
	PCard JE	00015	1109407	557764	11/23/25	61.97
	PCard JE	00015	1109407	557764	11/23/25	159.84
	PCard JE	00015	1109407	557764	11/23/25	267.07
	PCard JE	00015	1109407	557764	11/23/25	118.30
	PCard JE	00015	1109407	557764	11/23/25	471.27
	PCard JE	00015	1109407	557764	11/23/25	70.20
					Account Total	2,343.85
	Travel & Transportation					
	PCard JE	00015	1109407	557764	11/23/25	314.96
	PCard JE	00015	1109407	557764	11/23/25	314.96
	PCard JE	00015	1109407	557764	11/23/25	314.96
					Account Total	944.88
					Department Total	3,288.73

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1109407	557764	11/23/25	137.80
	PCard JE	00015	1109407	557764	11/23/25	482.30
	PCard JE	00015	1109407	557764	11/23/25	482.30
	PCard JE	00015	1109407	557764	11/23/25	525.46
	PCard JE	00015	1109407	557764	11/23/25	482.30
	PCard JE	00015	1109407	557764	11/23/25	344.50
					Account Total	2,454.66
	Travel & Transportation					
	PCard JE	00015	1109407	557764	11/23/25	67.77
	PCard JE	00015	1109407	557764	11/23/25	110.24
	PCard JE	00015	1109407	557764	11/23/25	706.97
	PCard JE	00015	1109407	557764	11/23/25	90.96
					Account Total	975.94
					Department Total	3,430.60

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1109407	557764	11/23/25	249.00
					Account Total	249.00
					Department Total	249.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1109407	557764	11/23/25	5,375.00
					Account Total	5,375.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	550.00
	PCard JE	00001	1109407	557764	11/23/25	25.98
	PCard JE	00001	1109407	557764	11/23/25	12.13
					Account Total	588.11
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	102.95
					Account Total	102.95
					Department Total	6,066.06

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1108917	556966	12/01/25	1,264.96
	FIRST AMERICAN ADMINISTRATORS	00019	1108917	556966	12/01/25	7.67
					Account Total	1,272.63
					Department Total	1,272.63

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1109407	557764	11/23/25	66.51
					Account Total	66.51
	Consultant Services					
	PCard JE	00015	1109407	557764	11/23/25	9,600.00
	PCard JE	00015	1109407	557764	11/23/25	1,100.00
	PCard JE	00015	1109407	557764	11/23/25	1,100.00
					Account Total	11,800.00
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	9.69
	PCard JE	00015	1109407	557764	11/23/25	191.19
					Account Total	200.88
	Education & Training					
	PCard JE	00015	1109407	557764	11/23/25	61.80
					Account Total	61.80
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	62.31
	PCard JE	00015	1109407	557764	11/23/25	757.88
	PCard JE	00015	1109407	557764	11/23/25	44.18
	PCard JE	00015	1109407	557764	11/23/25	575.50
	PCard JE	00015	1109407	557764	11/23/25	21.99
	PCard JE	00015	1109407	557764	11/23/25	439.96
	PCard JE	00015	1109407	557764	11/23/25	399.14
	PCard JE	00015	1109407	557764	11/23/25	261.32
	PCard JE	00015	1109407	557764	11/23/25	12.86
	PCard JE	00015	1109407	557764	11/23/25	192.00
	PCard JE	00015	1109407	557764	11/23/25	19.99
	PCard JE	00015	1109407	557764	11/23/25	278.56
					Account Total	3,065.69
	Printing External					
	PCard JE	00015	1109407	557764	11/23/25	132.19
					Account Total	132.19
	Special Events					
	PCard JE	00015	1109407	557764	11/23/25	1,167.09

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1109407	557764	11/23/25	2,254.58
					Account Total	3,421.67
					Department Total	18,748.74

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1109407	557764	11/23/25	195.00
	PCard JE	00015	1109407	557764	11/23/25	127.70
	PCard JE	00015	1109407	557764	11/23/25	163.40
	PCard JE	00015	1109407	557764	11/23/25	448.75
	PCard JE	00015	1109407	557764	11/23/25	245.81
	PCard JE	00015	1109407	557764	11/23/25	181.80
	PCard JE	00015	1109407	557764	11/23/25	180.25
	PCard JE	00015	1109407	557764	11/23/25	184.73
					Account Total	1,727.44
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	1,777.65
	PCard JE	00015	1109407	557764	11/23/25	303.89
	PCard JE	00015	1109407	557764	11/23/25	98.00
	PCard JE	00015	1109407	557764	11/23/25	186.42
	PCard JE	00015	1109407	557764	11/23/25	42.06
	PCard JE	00015	1109407	557764	11/23/25	41.88
	PCard JE	00015	1109407	557764	11/23/25	27.99
					Account Total	2,477.89
	Special Events					
	PCard JE	00015	1109407	557764	11/23/25	196.62
					Account Total	196.62
					Department Total	4,401.95

1020P9999900	Dept Director North Pole Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1109407	557764	11/23/25	79.98
	PCard JE	00015	1109407	557764	11/23/25	2,096.70
	PCard JE	00015	1109407	557764	11/23/25	2,882.28
	PCard JE	00015	1109407	557764	11/23/25	663.30
	PCard JE	00015	1109407	557764	11/23/25	159.56
	PCard JE	00015	1109407	557764	11/23/25	149.95
	PCard JE	00015	1109407	557764	11/23/25	1,035.98
	PCard JE	00015	1109407	557764	11/23/25	167.88
	PCard JE	00015	1109407	557764	11/23/25	1,689.83
	PCard JE	00015	1109407	557764	11/23/25	1,102.95
	PCard JE	00015	1109407	557764	11/23/25	87.26
	PCard JE	00015	1109407	557764	11/23/25	89.37
	PCard JE	00015	1109407	557764	11/23/25	1,782.95
	PCard JE	00015	1109407	557764	11/23/25	128.20
					Account Total	12,116.19
					Department Total	12,116.19

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	199.00
					Account Total	199.00
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	175.45
					Account Total	175.45
	Postage & Freight					
	PCard JE	00049	1109407	557764	11/23/25	24.76
	PCard JE	00049	1109407	557764	11/23/25	10.45
					Account Total	35.21
					Department Total	409.66

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1108920	556972	12/01/25	33.19
	PCard JE	00001	1109407	557764	11/23/25	163.47
	PCard JE	00001	1109407	557764	11/23/25	111.79
	PCard JE	00001	1109407	557764	11/23/25	19.76
					Account Total	328.21
	Computers					
	PCard JE	00001	1109407	557764	11/23/25	107.99
	PCard JE	00001	1109407	557764	11/23/25	1,080.00
	PCard JE	00001	1109407	557764	11/23/25	1,848.00
	PCard JE	00001	1109407	557764	11/23/25	6,856.30
					Account Total	9,892.29
	Destruction of Records					
	PCard JE	00001	1109407	557764	11/23/25	55.95
	PCard JE	00001	1109407	557764	11/23/25	133.95
	PCard JE	00001	1109407	557764	11/23/25	55.95
					Account Total	245.85
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	40.00
	PCard JE	00001	1109407	557764	11/23/25	40.00
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1108927	556982	12/01/25	2,200.00
					Account Total	2,280.00
	Equipment Rental					
	PCard JE	00001	1109407	557764	11/23/25	186.54
					Account Total	186.54
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1109142	557343	12/03/25	629.03
	BROOMFIELD CITY AND COUNTY	00001	1109140	557341	12/03/25	1,930.00
	BROOMFIELD CITY AND COUNTY	00001	1109017	557146	12/02/25	10,832.55
	BROOMFIELD CITY AND COUNTY	00001	1109145	557346	12/03/25	1,805.00
	CITY OF THORNTON	00001	1109150	557352	12/03/25	94.99
					Account Total	15,291.57
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1108873	556909	12/01/25	541.56

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ARAMARK REFRESHMENT SERVICES	00001	1108875	556911	12/01/25	28.00
	ARAMARK REFRESHMENT SERVICES	00001	1108880	556916	12/01/25	272.42
	PCard JE	00001	1109407	557764	11/23/25	14.19
	PCard JE	00001	1109407	557764	11/23/25	50.00
	PCard JE	00001	1109407	557764	11/23/25	17.68
	PCard JE	00001	1109407	557764	11/23/25	25.23
	PCard JE	00001	1109407	557764	11/23/25	19.44
	PCard JE	00001	1109407	557764	11/23/25	236.40
	PCard JE	00001	1109407	557764	11/23/25	663.97
	PCard JE	00001	1109407	557764	11/23/25	40.00
	PCard JE	00001	1109407	557764	11/23/25	12.56
	PCard JE	00001	1109407	557764	11/23/25	67.14
	PCard JE	00001	1109407	557764	11/23/25	267.26
	PCard JE	00001	1109407	557764	11/23/25	52.21
	PCard JE	00001	1109407	557764	11/23/25	599.26
	PCard JE	00001	1109407	557764	11/23/25	269.17
	PCard JE	00001	1109407	557764	11/23/25	62.98
	PCard JE	00001	1109407	557764	11/23/25	153.30
	PCard JE	00001	1109407	557764	11/23/25	76.98
	PCard JE	00001	1109407	557764	11/23/25	196.60
	PCard JE	00001	1109407	557764	11/23/25	47.49
	PCard JE	00001	1109407	557764	11/23/25	81.14
	PCard JE	00001	1109407	557764	11/23/25	186.68
	PCard JE	00001	1109407	557764	11/23/25	146.41
	PCard JE	00001	1109407	557764	11/23/25	163.08
	PCard JE	00001	1109407	557764	11/23/25	54.57
	PCard JE	00001	1109407	557764	11/23/25	466.00
					Account Total	4,811.72
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	981.06
	PCard JE	00001	1109407	557764	11/23/25	859.52
	PCard JE	00001	1109407	557764	11/23/25	844.80
	PCard JE	00001	1109407	557764	11/23/25	93.94
					Account Total	2,779.32
	Other Professional Serv					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ASCHMAN ERIN MAUGHAN	00001	1109028	557160	12/02/25	796.50
	CINA & CINA FORENSIC CONSULTIN	00001	1109414	557779	12/04/25	405.81
	HEALING WORDS COUNSELING LLC	00001	1109165	557370	12/03/25	1,225.00
	HEALING WORDS COUNSELING LLC	00001	1109166	557371	12/03/25	1,225.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	14.44
	PCard JE	00001	1109407	557764	11/23/25	46.38
	PCard JE	00001	1109407	557764	11/23/25	1,089.41
	PCard JE	00001	1109407	557764	11/23/25	33.50
	PCard JE	00001	1109407	557764	11/23/25	282.49
	PCard JE	00001	1109407	557764	11/23/25	211.68
	VERY GOOD COUNSELING	00001	1108881	556917	12/01/25	900.00
	VERY GOOD COUNSELING	00001	1108782	556707	11/26/25	2,250.00
					Account Total	8,495.21
	Postage & Freight					
	PCard JE	00001	1109407	557764	11/23/25	10.77
	PCard JE	00001	1109407	557764	11/23/25	827.70
	PCard JE	00001	1109407	557764	11/23/25	869.38
	PCard JE	00001	1109407	557764	11/23/25	498.40
	PCard JE	00001	1109407	557764	11/23/25	658.60
	PCard JE	00001	1109407	557764	11/23/25	438.92
	PCard JE	00001	1109407	557764	11/23/25	364.90
	PCard JE	00001	1109407	557764	11/23/25	411.34
	PCard JE	00001	1109407	557764	11/23/25	445.00
	PCard JE	00001	1109407	557764	11/23/25	437.76
					Account Total	4,962.77
	Printing External					
	PCard JE	00001	1109407	557764	11/23/25	228.00
	PCard JE	00001	1109407	557764	11/23/25	568.60
	PCard JE	00001	1109407	557764	11/23/25	253.00
	PCard JE	00001	1109407	557764	11/23/25	253.00-
	PCard JE	00001	1109407	557764	11/23/25	1,848.93
					Account Total	2,645.53
	Software Subscriptions					
	DATAPRISE LLC	00001	1109134	557335	12/02/25	912.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	912.50
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	7.75
					Account Total	7.75
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	25.21
	PCard JE	00001	1109407	557764	11/23/25	15.73
					Account Total	40.94
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	165.85
	PCard JE	00001	1109407	557764	11/23/25	35.00
	PCard JE	00001	1109407	557764	11/23/25	418.30
					Account Total	619.15
	Witness Fees					
	PCard JE	00001	1109407	557764	11/23/25	36.46
	PCard JE	00001	1109407	557764	11/23/25	39.95
	PCard JE	00001	1109407	557764	11/23/25	36.92
	PCard JE	00001	1109407	557764	11/23/25	33.92
	PCard JE	00001	1109407	557764	11/23/25	582.18
	PCard JE	00001	1109407	557764	11/23/25	347.97-
	PCard JE	00001	1109407	557764	11/23/25	239.98
	PCard JE	00001	1109407	557764	11/23/25	740.96
	PCard JE	00001	1109407	557764	11/23/25	956.97
	PCard JE	00001	1109407	557764	11/23/25	676.95
	PCard JE	00001	1109407	557764	11/23/25	180.00
	PCard JE	00001	1109407	557764	11/23/25	793.52
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	333.18
	PCard JE	00001	1109407	557764	11/23/25	119.99
	PCard JE	00001	1109407	557764	11/23/25	119.99
	PCard JE	00001	1109407	557764	11/23/25	239.98
	PCard JE	00001	1109407	557764	11/23/25	119.99
					Account Total	4,912.97
					Department Total	58,412.32

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1109407	557764	11/23/25	63.49
					Account Total	63.49
					Department Total	63.49

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	90.30
					Account Total	90.30
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	1,414.10
					Account Total	1,414.10
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	190.87
					Account Total	190.87
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	52.00
					Account Total	52.00
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	577.00
	PCard JE	00001	1109407	557764	11/23/25	577.00
	PCard JE	00001	1109407	557764	11/23/25	510.00
					Account Total	1,664.00
					Department Total	3,451.28

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	276.00
	PCard JE	00049	1109407	557764	11/23/25	62.32
					Account Total	338.32
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	119.96
	PCard JE	00049	1109407	557764	11/23/25	52.02
	PCard JE	00049	1109407	557764	11/23/25	39.13
					Account Total	211.11
					Department Total	549.43

4920155524	EH - Child Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	460.00
					Account Total	460.00
					Department Total	460.00

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	15.98
	PCard JE	00049	1109407	557764	11/23/25	274.74
					Account Total	290.72
					Department Total	290.72

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	5.95
					Account Total	5.95
					Department Total	5.95

4920150516	EH Lead	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	604.04
	PCard JE	00049	1109407	557764	11/23/25	604.04
					Account Total	1,208.08
					Department Total	1,208.08

4920150518	EH Radon	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	29.14
	PCard JE	00049	1109407	557764	11/23/25	48.56
	PCard JE	00049	1109407	557764	11/23/25	41.87
	PCard JE	00049	1109407	557764	11/23/25	855.00
					Account Total	974.57
					Department Total	974.57

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	118.35
					Account Total	118.35
					Department Total	118.35

4920165527	EHP - School	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	297.00
					Account Total	297.00
					Department Total	297.00

4920150512	EHP - Vectorborne Disease	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	131.98
	PCard JE	00049	1109407	557764	11/23/25	253.38
					Account Total	385.36
					Department Total	385.36

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	106.25
					Account Total	106.25
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	2.39
	PCard JE	00001	1109407	557764	11/23/25	124.87
	PCard JE	00001	1109407	557764	11/23/25	157.23
					Account Total	284.49
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	460.00
					Account Total	460.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	28.43
	PCard JE	00001	1109407	557764	11/23/25	327.80
	PCard JE	00001	1109407	557764	11/23/25	87.26
	PCard JE	00001	1109407	557764	11/23/25	47.92
	PCard JE	00001	1109407	557764	11/23/25	2,114.82
					Account Total	2,606.23
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	365.45
	PCard JE	00001	1109407	557764	11/23/25	65.75
					Account Total	431.20
					Department Total	3,888.17

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00035	1109407	557764	11/23/25	2,000.00
					Account Total	2,000.00
	Travel & Transportation					
	PCard JE	00035	1109407	557764	11/23/25	517.00
	PCard JE	00035	1109407	557764	11/23/25	517.00
					Account Total	1,034.00
					Department Total	3,034.00

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	88.39
	PCard JE	00049	1109407	557764	11/23/25	203.28
					Account Total	291.67
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	42.95
	PCard JE	00049	1109407	557764	11/23/25	42.95
	PCard JE	00049	1109407	557764	11/23/25	39.00
	PCard JE	00049	1109407	557764	11/23/25	42.95
	PCard JE	00049	1109407	557764	11/23/25	42.95
	PCard JE	00049	1109407	557764	11/23/25	42.95
	PCard JE	00049	1109407	557764	11/23/25	42.95
	PCard JE	00049	1109407	557764	11/23/25	42.95
	PCard JE	00049	1109407	557764	11/23/25	680.00
					Account Total	1,019.65
	Interpreting Services					
	PCard JE	00049	1109407	557764	11/23/25	1,728.75
					Account Total	1,728.75
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	16.56
	PCard JE	00049	1109407	557764	11/23/25	11.99
	PCard JE	00049	1109407	557764	11/23/25	14.95
					Account Total	43.50
					Department Total	3,083.57

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	98.00
					Account Total	98.00
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	189.78
					Account Total	189.78
					Department Total	287.78

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO CALLCOMM CORP	00006	1108718	556658	11/26/25	3,112.00
	COLORADO CALLCOMM CORP	00006	1108719	556659	11/26/25	3,112.00
	COLORADO CALLCOMM CORP	00006	1108721	556661	11/26/25	3,086.20
	COLORADO CALLCOMM CORP	00006	1108722	556662	11/26/25	710.00
	FASTER ASSET SOLUTIONS	00006	1109024	557154	12/02/25	40,546.00
	FASTER ASSET SOLUTIONS	00006	1109109	557306	12/02/25	3,744.50
	PUBLIC ORDER SOLUTIONS LLC	00006	1109179	557393	12/03/25	76,375.00
	PUBLIC ORDER SOLUTIONS LLC	00006	1109180	557394	12/03/25	76,375.00
	PUBLIC ORDER SOLUTIONS LLC	00006	1109181	557395	12/03/25	76,375.00
	PUBLIC ORDER SOLUTIONS LLC	00006	1109182	557396	12/03/25	76,375.00
					Account Total	359,810.70
					Department Total	359,810.70

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	72.00
					Account Total	72.00
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	425.00
					Account Total	425.00
	Travel & Transportation					
	PCard JE	00049	1109407	557764	11/23/25	160.84
					Account Total	160.84
					Department Total	657.84

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	103.73
	PCard JE	00001	1109407	557764	11/23/25	139.45
					Account Total	243.18
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	45.00
	PCard JE	00001	1109407	557764	11/23/25	36.96
					Account Total	81.96
	Other Professional Serv					
	VERIZON	00001	1109168	557377	12/03/25	35.18
					Account Total	35.18
					Department Total	360.32

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	68.84
	PCard JE	00001	1109407	557764	11/23/25	89.44
					Account Total	158.28
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	75.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	55.86
	PCard JE	00001	1109407	557764	11/23/25	13.99
					Account Total	69.85
	Other Professional Serv					
	VERIZON	00001	1109168	557377	12/03/25	35.18
					Account Total	35.18
					Department Total	338.31

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	170.44
					Account Total	170.44
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	1,295.00
	PCard JE	00001	1109407	557764	11/23/25	95.00
					Account Total	1,390.00
	Licenses and Fees					
	PCard JE	00001	1109407	557764	11/23/25	230.83
	PCard JE	00001	1109407	557764	11/23/25	2.99
	PCard JE	00001	1109407	557764	11/23/25	31.00
	PCard JE	00001	1109407	557764	11/23/25	143.88
					Account Total	408.70
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	95.00
	PCard JE	00001	1109407	557764	11/23/25	95.00
	PCard JE	00001	1109407	557764	11/23/25	95.00
	PCard JE	00001	1109407	557764	11/23/25	135.00
					Account Total	420.00
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	1,424.85
					Account Total	1,424.85
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	17.40
	PCard JE	00001	1109407	557764	11/23/25	18.67
	PCard JE	00001	1109407	557764	11/23/25	13.35
	PCard JE	00001	1109407	557764	11/23/25	33.24
	PCard JE	00001	1109407	557764	11/23/25	16.48
	PCard JE	00001	1109407	557764	11/23/25	9.16
	PCard JE	00001	1109407	557764	11/23/25	18.39
	PCard JE	00001	1109407	557764	11/23/25	15.99
	PCard JE	00001	1109407	557764	11/23/25	33.87
	PCard JE	00001	1109407	557764	11/23/25	23.90
	PCard JE	00001	1109407	557764	11/23/25	58.99

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	9.78
	PCard JE	00001	1109407	557764	11/23/25	30.39
	PCard JE	00001	1109407	557764	11/23/25	70.43
	PCard JE	00001	1109407	557764	11/23/25	92.35
	PCard JE	00001	1109407	557764	11/23/25	9.20
	PCard JE	00001	1109407	557764	11/23/25	79.08
	PCard JE	00001	1109407	557764	11/23/25	160.00
	PCard JE	00001	1109407	557764	11/23/25	101.95
	PCard JE	00001	1109407	557764	11/23/25	116.29
	PCard JE	00001	1109407	557764	11/23/25	158.41
	PCard JE	00001	1109407	557764	11/23/25	42.93
	PCard JE	00001	1109407	557764	11/23/25	26.19
					Account Total	1,156.44
	Other Professional Serv					
	VERIZON	00001	1109168	557377	12/03/25	140.75
					Account Total	140.75
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	35.00
	PCard JE	00001	1109407	557764	11/23/25	35.00
	PCard JE	00001	1109407	557764	11/23/25	1,160.96
					Account Total	1,230.96
					Department Total	6,342.14

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	226.71
	PCard JE	00001	1109407	557764	11/23/25	7.41
	PCard JE	00001	1109407	557764	11/23/25	4.86
					Account Total	352.87
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	50.00
	PCard JE	00001	1109407	557764	11/23/25	1,500.00
	PCard JE	00001	1109407	557764	11/23/25	9.74
	PCard JE	00001	1109407	557764	11/23/25	62.82
	PCard JE	00001	1109407	557764	11/23/25	54.88
	PCard JE	00001	1109407	557764	11/23/25	26.94
	PCard JE	00001	1109407	557764	11/23/25	56.50
					Account Total	1,760.88
	Other Professional Serv					
	VERIZON	00001	1109168	557377	12/03/25	35.18
					Account Total	35.18
					Department Total	2,148.93

1050	Family Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	120.00
					Account Total	120.00
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	11.50
	PCard JE	00001	1109407	557764	11/23/25	39.99
	PCard JE	00001	1109407	557764	11/23/25	13.10
					Account Total	64.59
					Department Total	184.59

4910140326	FDA Tobacco Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00049	1109407	557764	11/23/25	26.13
					Account Total	26.13
					Department Total	26.13

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	54.26
					Account Total	54.26
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	311.05
	PCard JE	00001	1109407	557764	11/23/25	9.81
					Account Total	320.86
	Legal Notices					
	PCard JE	00001	1109407	557764	11/23/25	508.35
	PCard JE	00001	1109407	557764	11/23/25	1,312.35
					Account Total	1,820.70
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	41.16
	PCard JE	00001	1109407	557764	11/23/25	373.34
	PCard JE	00001	1109407	557764	11/23/25	30.70
	PCard JE	00001	1109407	557764	11/23/25	802.00
	PCard JE	00001	1109407	557764	11/23/25	27.62
	PCard JE	00001	1109407	557764	11/23/25	4.45
	PCard JE	00001	1109407	557764	11/23/25	112.95
	PCard JE	00001	1109407	557764	11/23/25	22.28
	PCard JE	00001	1109407	557764	11/23/25	20.73
	PCard JE	00001	1109407	557764	11/23/25	17.99
	PCard JE	00001	1109407	557764	11/23/25	22.29
	PCard JE	00001	1109407	557764	11/23/25	30.32
	PCard JE	00001	1109407	557764	11/23/25	61.70
					Account Total	1,567.53
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	78.95
					Account Total	78.95
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	28.91
	PCard JE	00001	1109407	557764	11/23/25	67.91
	PCard JE	00001	1109407	557764	11/23/25	35.00
	PCard JE	00001	1109407	557764	11/23/25	85.90

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	1,054.44
	PCard JE	00001	1109407	557764	11/23/25	35.00
					Account Total	1,307.16
					Department Total	5,149.46

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	112.32
	PCard JE	00001	1109407	557764	11/23/25	1,700.00
					Account Total	1,812.32
	Licenses and Fees					
	PCard JE	00001	1109407	557764	11/23/25	2,626.48
					Account Total	2,626.48
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	66.00
					Account Total	66.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	9.98
	PCard JE	00001	1109407	557764	11/23/25	102.39
					Account Total	112.37
					Department Total	4,617.17

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	6.65
	PCard JE	00001	1109407	557764	11/23/25	178.34
					Account Total	184.99
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	144.00
	PCard JE	00001	1109407	557764	11/23/25	144.00
	PCard JE	00001	1109407	557764	11/23/25	383.00
	PCard JE	00001	1109407	557764	11/23/25	129.00
	PCard JE	00001	1109407	557764	11/23/25	194.00
	PCard JE	00001	1109407	557764	11/23/25	129.00
	PCard JE	00001	1109407	557764	11/23/25	13.90
					Account Total	1,136.90
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	290.00
	PCard JE	00001	1109407	557764	11/23/25	39.77
	PCard JE	00001	1109407	557764	11/23/25	714.36
	PCard JE	00001	1109407	557764	11/23/25	16.99
	PCard JE	00001	1109407	557764	11/23/25	25.94
	PCard JE	00001	1109407	557764	11/23/25	38.72
	PCard JE	00001	1109407	557764	11/23/25	49.99
	PCard JE	00001	1109407	557764	11/23/25	39.95
					Account Total	1,215.72
					Department Total	2,537.61

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1109407	557764	11/23/25	5,600.00
					Account Total	5,600.00
	Minor Equipment					
	HOISTS DIRECT LLC	00006	1109019	557148	12/02/25	100.80
	HOISTS DIRECT LLC	00006	1109021	557151	12/02/25	11,296.00
	HOISTS DIRECT LLC	00006	1109231	557465	12/03/25	3,656.00
	PCard JE	00006	1109407	557764	11/23/25	7,916.00
					Account Total	22,968.80
					Department Total	28,568.80

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1109407	557764	11/23/25	3.21
	PCard JE	00006	1109407	557764	11/23/25	155.20
					Account Total	158.41
	Minor Equipment					
	PCard JE	00006	1109407	557764	11/23/25	516.54
					Account Total	516.54
	Operating Supplies					
	PCard JE	00006	1109407	557764	11/23/25	110.00
	PCard JE	00006	1109407	557764	11/23/25	67.22
					Account Total	177.22
	Software Maintenance					
	PCard JE	00006	1109407	557764	11/23/25	2,260.57
	PCard JE	00006	1109407	557764	11/23/25	2,242.98
					Account Total	4,503.55
	Vehicle Repair & Maint					
	PCard JE	00006	1109407	557764	11/23/25	1,050.00
	PCard JE	00006	1109407	557764	11/23/25	1,050.00
	PCard JE	00006	1109407	557764	11/23/25	1,050.00
	PCard JE	00006	1109407	557764	11/23/25	205.40
	PCard JE	00006	1109407	557764	11/23/25	6,911.98
	PCard JE	00006	1109407	557764	11/23/25	1,055.74
	PCard JE	00006	1109407	557764	11/23/25	2,031.12
	PCard JE	00006	1109407	557764	11/23/25	135.00
	PCard JE	00006	1109407	557764	11/23/25	135.00
	PCard JE	00006	1109407	557764	11/23/25	135.00
	PCard JE	00006	1109407	557764	11/23/25	135.00
	PCard JE	00006	1109407	557764	11/23/25	440.00
	PCard JE	00006	1109407	557764	11/23/25	1,050.00
	PCard JE	00006	1109407	557764	11/23/25	89.95
					Account Total	15,474.19
					Department Total	20,829.91

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1109407	557764	11/23/25	5.86
	PCard JE	00006	1109407	557764	11/23/25	155.20
					Account Total	161.06
	Operating Supplies					
	PCard JE	00006	1109407	557764	11/23/25	103.43
					Account Total	103.43
					Department Total	264.49

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16792	00001	1109050	557234	11/20/25	9,653.81
					Account Total	9,653.81
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	104.00
	PCard JE	00001	1109407	557764	11/23/25	289.00
	PCard JE	00001	1109407	557764	11/23/25	321.13
					Account Total	714.13
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16809	00001	1109051	557234	11/13/25	2,416.84
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	883.57
					Account Total	3,300.41
					Department Total	13,668.35

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	157.23
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	1.53
	PCard JE	00001	1109407	557764	11/23/25	3.76
					Account Total	317.72
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	50.00
					Account Total	50.00
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	751.00
					Account Total	751.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	72.30
	PCard JE	00001	1109407	557764	11/23/25	150.02
	PCard JE	00001	1109407	557764	11/23/25	42.04
	PCard JE	00001	1109407	557764	11/23/25	35.00
					Account Total	299.36
	Printing External					
	PCard JE	00001	1109407	557764	11/23/25	96.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	151.64
	PCard JE	00001	1109407	557764	11/23/25	1,540.00
	PCard JE	00001	1109407	557764	11/23/25	224.75
	PCard JE	00001	1109407	557764	11/23/25	1,960.75
	PCard JE	00001	1109407	557764	11/23/25	27.00
	PCard JE	00001	1109407	557764	11/23/25	511.66
	PCard JE	00001	1109407	557764	11/23/25	390.00
	PCard JE	00001	1109407	557764	11/23/25	39.25
	PCard JE	00001	1109407	557764	11/23/25	186.42
					Account Total	5,031.47
					Department Total	6,545.55

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16795	00001	1109055	557234	11/18/25	663.92
					Account Total	663.92
					Department Total	663.92

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1108947	557029	12/02/25	8,987.72
					Account Total	8,987.72
					Department Total	8,987.72

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1109407	557764	11/23/25	236.33
					Account Total	236.33
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	203.35
					Account Total	203.35
					Department Total	439.68

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	500.00
					Account Total	500.00
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	20.99
	PCard JE	00001	1109407	557764	11/23/25	14.12
	PCard JE	00001	1109407	557764	11/23/25	44.42
					Account Total	79.53
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16810	00001	1109040	557234	11/13/25	581.56
					Account Total	581.56
					Department Total	1,161.09

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	11.48
	PCard JE	00001	1109407	557764	11/23/25	226.71
					Account Total	238.19
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	46.80
	PCard JE	00001	1109407	557764	11/23/25	63.12
	PCard JE	00001	1109407	557764	11/23/25	72.30
					Account Total	182.22
					Department Total	420.41

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SPOT COOLERS	00001	1108497	556276	11/24/25	3,475.00
					Account Total	3,475.00
	Grounds Maintenance					
	PCard JE	00001	1109407	557764	11/23/25	280.00
	PCard JE	00001	1109407	557764	11/23/25	1,300.00
	PCard JE	00001	1109407	557764	11/23/25	1,935.00
					Account Total	3,515.00
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	2,456.76
	PCard JE	00001	1109407	557764	11/23/25	1,556.58
	PCard JE	00001	1109407	557764	11/23/25	420.44
					Account Total	4,433.78
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	212.78
					Account Total	212.78
					Department Total	11,636.56

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	219.31
	PCard JE	00001	1109407	557764	11/23/25	1,443.17
	PCard JE	00001	1109407	557764	11/23/25	211.13
	TAFT ENGINEERING INC	00001	1108643	556523	11/25/25	5,584.00
					Account Total	7,457.61
	Gas & Electricity					
	Energy Cap Bill ID=16802	00001	1109058	557234	11/20/25	552.50
					Account Total	552.50
	Grounds Maintenance					
	PCard JE	00001	1109407	557764	11/23/25	2,004.68
	PCard JE	00001	1109407	557764	11/23/25	3,061.97
	PCard JE	00001	1109407	557764	11/23/25	3,729.59
	PCard JE	00001	1109407	557764	11/23/25	1,427.20
					Account Total	10,223.44
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	977.19
	PCard JE	00001	1109407	557764	11/23/25	745.19
	PCard JE	00001	1109407	557764	11/23/25	278.00
	PCard JE	00001	1109407	557764	11/23/25	279.00
					Account Total	2,279.38
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	220.00
	PCard JE	00001	1109407	557764	11/23/25	45.05
	PCard JE	00001	1109407	557764	11/23/25	11.53
	PCard JE	00001	1109407	557764	11/23/25	37.77
	PCard JE	00001	1109407	557764	11/23/25	189.99
	PCard JE	00001	1109407	557764	11/23/25	16.17
	PCard JE	00001	1109407	557764	11/23/25	14.51
	PCard JE	00001	1109407	557764	11/23/25	30.87
	PCard JE	00001	1109407	557764	11/23/25	19.98
	PCard JE	00001	1109407	557764	11/23/25	75.70
	PCard JE	00001	1109407	557764	11/23/25	121.38
	PCard JE	00001	1109407	557764	11/23/25	60.85

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	45.12
	PCard JE	00001	1109407	557764	11/23/25	789.17
	PCard JE	00001	1109407	557764	11/23/25	1,792.38
	PCard JE	00001	1109407	557764	11/23/25	59.61
	PCard JE	00001	1109407	557764	11/23/25	2,708.21
	PCard JE	00001	1109407	557764	11/23/25	772.84
	PCard JE	00001	1109407	557764	11/23/25	1,347.11
	PCard JE	00001	1109407	557764	11/23/25	1,092.54
	PCard JE	00001	1109407	557764	11/23/25	848.90
	PCard JE	00001	1109407	557764	11/23/25	473.63
	PCard JE	00001	1109407	557764	11/23/25	66.38
	PCard JE	00001	1109407	557764	11/23/25	468.90
	PCard JE	00001	1109407	557764	11/23/25	68.30
	PCard JE	00001	1109407	557764	11/23/25	1,108.20
	PCard JE	00001	1109407	557764	11/23/25	3,270.75
					Account Total	15,755.84
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	8,217.07
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	560.77
					Account Total	8,777.84
					Department Total	45,046.61

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	63.94
	PCard JE	00001	1109407	557764	11/23/25	120.72
	PCard JE	00001	1109407	557764	11/23/25	241.28
	PCard JE	00001	1109407	557764	11/23/25	442.96
	PCard JE	00001	1109407	557764	11/23/25	80.00
					Account Total	948.90
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	536.12
					Account Total	536.12
					Department Total	1,485.02

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00050	1109407	557764	11/23/25	746.23
					Account Total	746.23
					Department Total	746.23

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	405.73
	PCard JE	00001	1109407	557764	11/23/25	1,338.00
	PCard JE	00001	1109407	557764	11/23/25	470.00
					Account Total	2,213.73
	Gas & Electricity					
	Energy Cap Bill ID=16803	00001	1109047	557234	11/20/25	5,807.47
					Account Total	5,807.47
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	160.31
	PCard JE	00001	1109407	557764	11/23/25	21.03
	PCard JE	00001	1109407	557764	11/23/25	107.68
					Account Total	289.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16800	00001	1109048	557234	11/13/25	1,916.77
	Energy Cap Bill ID=16807	00001	1109049	557234	11/13/25	396.17
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	602.52
					Account Total	2,915.46
					Department Total	11,225.68

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	250.00
					Account Total	250.00
	Grounds Maintenance					
	PCard JE	00001	1109407	557764	11/23/25	75.86
	PCard JE	00001	1109407	557764	11/23/25	36.46
	PCard JE	00001	1109407	557764	11/23/25	100.00
	PCard JE	00001	1109407	557764	11/23/25	4.99
	PCard JE	00001	1109407	557764	11/23/25	7.99
					Account Total	225.30
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	17.80
					Account Total	17.80
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	165.78
					Account Total	165.78
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	57.99
	PCard JE	00001	1109407	557764	11/23/25	61.69
	PCard JE	00001	1109407	557764	11/23/25	50.17
	PCard JE	00001	1109407	557764	11/23/25	572.42
	PCard JE	00001	1109407	557764	11/23/25	1,827.48
	PCard JE	00001	1109407	557764	11/23/25	1,100.00-
	PCard JE	00001	1109407	557764	11/23/25	362.00
	PCard JE	00001	1109407	557764	11/23/25	724.00
	PCard JE	00001	1109407	557764	11/23/25	216.90
	PCard JE	00001	1109407	557764	11/23/25	3,892.14
	PCard JE	00001	1109407	557764	11/23/25	762.24
	PCard JE	00001	1109407	557764	11/23/25	31.39
	PCard JE	00001	1109407	557764	11/23/25	60.75
	PCard JE	00001	1109407	557764	11/23/25	244.20
	PCard JE	00001	1109407	557764	11/23/25	994.48
	PCard JE	00001	1109407	557764	11/23/25	49.02-
	PCard JE	00001	1109407	557764	11/23/25	225.04

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	16.50
					Account Total	8,950.37
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16797	00001	1109052	557234	11/20/25	7,429.05
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	1,332.77
					Account Total	8,761.82
					Department Total	18,371.07

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16804	00001	1109053	557234	11/18/25	587.55
					Account Total	587.55
	Maintenance Contracts					
	MCDONALD FARMS ENTERPRISES INC	00001	1108954	557042	12/02/25	320.00
					Account Total	320.00
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	330.00
					Account Total	330.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16808	00001	1109054	557234	11/20/25	270.04
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	412.34
					Account Total	682.38
					Department Total	1,919.93

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1108970	557071	12/02/25	1,360.00
	PCard JE	00001	1109407	557764	11/23/25	200.00
					Account Total	1,560.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1108952	557036	12/02/25	20,745.87
					Account Total	20,745.87
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	659.80
	PCard JE	00001	1109407	557764	11/23/25	201.08
	PCard JE	00001	1109407	557764	11/23/25	140.98
	PCard JE	00001	1109407	557764	11/23/25	75.96
	PCard JE	00001	1109407	557764	11/23/25	73.41
	PCard JE	00001	1109407	557764	11/23/25	28.77
	PCard JE	00001	1109407	557764	11/23/25	11.18
	PCard JE	00001	1109407	557764	11/23/25	4,369.50
	PCard JE	00001	1109407	557764	11/23/25	75.48
	PCard JE	00001	1109407	557764	11/23/25	646.84
	PCard JE	00001	1109407	557764	11/23/25	15.98
					Account Total	6,298.98
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	2,173.33
					Account Total	2,173.33
					Department Total	30,778.18

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1109407	557764	11/23/25	145.40
	PCard JE	00001	1109407	557764	11/23/25	80.94
	PCard JE	00001	1109407	557764	11/23/25	134.98
	PCard JE	00001	1109407	557764	11/23/25	146.08
	PCard JE	00001	1109407	557764	11/23/25	114.39-
	PCard JE	00001	1109407	557764	11/23/25	31.31
	PCard JE	00001	1109407	557764	11/23/25	241.54
	PCard JE	00001	1109407	557764	11/23/25	81.32
	PCard JE	00001	1109407	557764	11/23/25	124.00
	PCard JE	00001	1109407	557764	11/23/25	27.88
	PCard JE	00001	1109407	557764	11/23/25	836.40
					Account Total	1,735.46
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	64.67
					Account Total	64.67
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	79.50
	PCard JE	00001	1109407	557764	11/23/25	29.99
	PCard JE	00001	1109407	557764	11/23/25	27.70
	PCard JE	00001	1109407	557764	11/23/25	38.08
	PCard JE	00001	1109407	557764	11/23/25	1,705.52
	PCard JE	00001	1109407	557764	11/23/25	110.50
	PCard JE	00001	1109407	557764	11/23/25	51.76
	PCard JE	00001	1109407	557764	11/23/25	25.88
	PCard JE	00001	1109407	557764	11/23/25	1,258.82
	PCard JE	00001	1109407	557764	11/23/25	23.42
	PCard JE	00001	1109407	557764	11/23/25	134.60
	PCard JE	00001	1109407	557764	11/23/25	19.39-
	PCard JE	00001	1109407	557764	11/23/25	300.00
	PCard JE	00001	1109407	557764	11/23/25	2,538.53
	PCard JE	00001	1109407	557764	11/23/25	100.08
	PCard JE	00001	1109407	557764	11/23/25	799.64
	PCard JE	00001	1109407	557764	11/23/25	88.69
	PCard JE	00001	1109407	557764	11/23/25	97.06

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	60.77
	PCard JE	00001	1109407	557764	11/23/25	97.86
	PCard JE	00001	1109407	557764	11/23/25	243.86
	PCard JE	00001	1109407	557764	11/23/25	416.68
	PCard JE	00001	1109407	557764	11/23/25	33.39
	PCard JE	00001	1109407	557764	11/23/25	87.42
	PCard JE	00001	1109407	557764	11/23/25	48.16
	PCard JE	00001	1109407	557764	11/23/25	20.92
	PCard JE	00001	1109407	557764	11/23/25	42.86
					Account Total	8,442.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	1,385.44
					Account Total	1,385.44
					Department Total	11,627.87

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1109407	557764	11/23/25	595.49
					Account Total	595.49
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	162.64
	PCard JE	00001	1109407	557764	11/23/25	100.00
					Account Total	262.64
					Department Total	858.13

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	4.56
	PCard JE	00001	1109407	557764	11/23/25	.06
					Account Total	315.02
	Equipment Rental					
	PCard JE	00001	1109407	557764	11/23/25	4,127.16
	PCard JE	00001	1109407	557764	11/23/25	4,127.16
					Account Total	8,254.32
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	10.18
	PCard JE	00001	1109407	557764	11/23/25	531.18
	PCard JE	00001	1109407	557764	11/23/25	132.79
					Account Total	674.15
	Postage & Freight					
	PCard JE	00001	1109407	557764	11/23/25	1,240.17
	PCard JE	00001	1109407	557764	11/23/25	149.21
					Account Total	1,389.38
					Department Total	10,632.87

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16794	00001	1109042	557234	11/20/25	980.25
	Energy Cap Bill ID=16801	00001	1109043	557234	11/21/25	245.99
					Account Total	1,226.24
	Maintenance Contracts					
	VERIZON	00001	1108827	556759	11/26/25	240.06
					Account Total	240.06
	Other Professional Serv					
	CDPHE	00001	1109207	557428	12/03/25	250.00
					Account Total	250.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16796	00001	1109044	557234	11/13/25	58.74
	Energy Cap Bill ID=16799	00001	1109045	557234	11/13/25	58.74
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	42.88
	SOUTH ADAMS WATER & SANITATION	00001	1108953	557038	12/02/25	546.49
					Account Total	706.85
					Department Total	2,423.15

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	72.00
					Account Total	72.00
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	70.74
	PCard JE	00001	1109407	557764	11/23/25	49.36
	PCard JE	00001	1109407	557764	11/23/25	48.87
	PCard JE	00001	1109407	557764	11/23/25	201.16
	PCard JE	00001	1109407	557764	11/23/25	110.54
	PCard JE	00001	1109407	557764	11/23/25	119.76
					Account Total	600.43
					Department Total	672.43

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1109407	557764	11/23/25	5.36
					Account Total	5.36
					Department Total	5.36

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	35.07
	PCard JE	00001	1109407	557764	11/23/25	174.28
	PCard JE	00001	1109407	557764	11/23/25	154.50
					Account Total	363.85
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16805	00001	1109057	557234	11/13/25	601.99
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	560.77
					Account Total	1,162.76
					Department Total	1,526.61

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	623.50
					Account Total	623.50
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	112.80
	PCard JE	00001	1109407	557764	11/23/25	97.29
	PCard JE	00001	1109407	557764	11/23/25	166.70
					Account Total	376.79
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	1,099.07
					Account Total	1,099.07
					Department Total	2,099.36

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	46.77
	PCard JE	00001	1109407	557764	11/23/25	109.08
					Account Total	155.85
					Department Total	155.85

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	1,453.00
	PCard JE	00001	1109407	557764	11/23/25	1,453.00
					Account Total	2,906.00
	Grounds Maintenance					
	PCard JE	00001	1109407	557764	11/23/25	635.00
					Account Total	635.00
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	24.98
					Account Total	24.98
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	95.00
	PCard JE	00001	1109407	557764	11/23/25	25.26
					Account Total	120.26
					Department Total	3,686.24

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	4,900.00
					Account Total	4,900.00
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	22.97
	PCard JE	00001	1109407	557764	11/23/25	287.70
	PCard JE	00001	1109407	557764	11/23/25	70.63
	PCard JE	00001	1109407	557764	11/23/25	66.91
					Account Total	448.21
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	1,197.95
					Account Total	1,197.95
					Department Total	6,546.16

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1108941	557023	12/02/25	14,631.30
					Account Total	14,631.30
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	530.00
					Account Total	530.00
	Maintenance Contracts					
	PCard JE	00001	1109407	557764	11/23/25	103.00
					Account Total	103.00
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	274.74
					Account Total	274.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16806	00001	1109056	557234	11/18/25	115.35
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	366.38
					Account Total	481.73
					Department Total	16,020.77

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	1,999.00
					Account Total	1,999.00
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	13.01-
	PCard JE	00001	1109407	557764	11/23/25	2,200.00
	PCard JE	00001	1109407	557764	11/23/25	4.59-
	PCard JE	00001	1109407	557764	11/23/25	4.23-
					Account Total	2,178.17
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1108542	556327	11/24/25	49.48
					Account Total	49.48
					Department Total	4,226.65

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	15.00-
					Account Total	15.00-
	Travel & Transportation					
	PCard JE	00049	1109407	557764	11/23/25	1,203.57
					Account Total	1,203.57
					Department Total	1,188.57

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	178.34
					Account Total	178.34
					Department Total	178.34

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COLORADO WATER WELL PM LLC	00004	1109189	557404	12/03/25	1,245.00
	PCard JE	00004	1109407	557764	11/23/25	3,717.44
	PCard JE	00004	1109407	557764	11/23/25	8.70-
	PCard JE	00004	1109407	557764	11/23/25	30.64
					Account Total	4,984.38
	Gas & Electricity					
	XCEL ENERGY	00004	1108642	556522	11/25/25	49.40
					Account Total	49.40
	Other Professional Serv					
	PCard JE	00004	1109407	557764	11/23/25	654.00
	PCard JE	00004	1109407	557764	11/23/25	606.20
	PCard JE	00004	1109407	557764	11/23/25	81.60
	PCard JE	00004	1109407	557764	11/23/25	40.80
	PCard JE	00004	1109407	557764	11/23/25	662.40
	PCard JE	00004	1109407	557764	11/23/25	75.96
					Account Total	2,120.96
					Department Total	7,154.74

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1108747	556702	11/26/25	100.00
	AMAZON	00001	1108739	556693	11/26/25	157.08
	AMAZON CORPORATE LLC	00001	1108738	556692	11/26/25	53.64
	BASS LETTARYL	00001	1108924	556977	12/01/25	100.00
	BROOMFIELD POLICE DEPARTMENT	00001	1108922	556975	12/01/25	93.75
	BROOMFIELD POLICE DEPARTMENT	00001	1108923	556976	12/01/25	93.75
	DEPARTMENT OF HEALTH CARE POLI	00001	1108926	556979	12/01/25	50.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1108741	556695	11/26/25	71.50
	GREEN JASMINE	00001	1108743	556697	11/26/25	250.00
	GREEN JASMINE	00001	1108750	556705	11/26/25	49.88
	HUNTER KARA	00001	1108744	556698	11/26/25	47.92
	LEGUT JONATHAN	00001	1108925	556978	12/01/25	100.40
	MAXWELL MEGAN	00001	1108746	556701	11/26/25	49.84
	OREILLY AUTO PARTS	00001	1108745	556699	11/26/25	75.90
	RODGERS EDDIE	00001	1108742	556696	11/26/25	20.00
	STEAD HIGH SCHOOL	00001	1108749	556703	11/26/25	120.00
	SUTTON TRAVION	00001	1108740	556694	11/26/25	150.00
	THEORINE GUS	00001	1108921	556974	12/01/25	100.00
					Account Total	1,683.66
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1108918	556968	12/01/25	9,337.07
	ROCKY MOUNTAIN RESERVE INC	00001	1108918	556968	12/01/25	5,861.65
	ROCKY MOUNTAIN RESERVE INC	00001	1108885	556923	12/01/25	8,460.14
	ROCKY MOUNTAIN RESERVE INC	00001	1108885	556923	12/01/25	8,115.42
	ROCKY MOUNTAIN RESERVE INC	00001	1108909	556954	12/01/25	9,582.31
	ROCKY MOUNTAIN RESERVE INC	00001	1108909	556954	12/01/25	3,096.06
					Account Total	44,452.65
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1108916	556964	12/01/25	1,577,289.94
	KAISER PERMANENTE	00001	1108916	556964	12/01/25	4,572.70-
	KAISER PERMANENTE	00001	1108906	556951	12/01/25	1,597,462.32
	KAISER PERMANENTE	00001	1108906	556951	12/01/25	1,333.72-
					Account Total	3,168,845.84
	Received not Vouchered Clrg					

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ADAMSON POLICE PRODUCTS	00001	1108830	556854	11/24/25	161.70
	ADAMSON POLICE PRODUCTS	00001	1108831	556855	11/24/25	169.95
	ADVANTAGE TREATMENT CENTER	00001	1109283	557594	12/04/25	2,175.00
	ALSCO	00001	1108677	556622	11/25/25	284.76
	ALTA LANGUAGE SERVICES INC	00001	1109171	557385	12/03/25	232.00
	AMAZING PAWSIBILITIES	00001	1109098	557294	12/03/25	1,200.00
	AMAZING PAWSIBILITIES	00001	1109099	557295	12/03/25	1,500.00
	AOR AGENCY INC	00001	1109007	557133	12/02/25	15,000.00
	APT SERVICE INC	00001	1108939	557021	12/01/25	350.00
	APT SERVICE INC	00001	1108845	556871	12/01/25	229.00
	APT SERVICE INC	00001	1108846	556872	12/01/25	241.00
	APT SERVICE INC	00001	1108847	556873	12/01/25	325.00
	APT SERVICE INC	00001	1108848	556874	12/01/25	325.00
	APT SERVICE INC	00001	1108849	556875	12/01/25	325.00
	APT SERVICE INC	00001	1108850	556876	12/01/25	350.00
	APT SERVICE INC	00001	1108851	556877	12/01/25	325.00
	APT SERVICE INC	00001	1108852	556878	12/01/25	350.00
	APT SERVICE INC	00001	1108853	556879	12/01/25	325.00
	APT SERVICE INC	00001	1108855	556881	12/01/25	325.00
	APT SERVICE INC	00001	1108856	556882	12/01/25	350.00
	APT SERVICE INC	00001	1108857	556883	12/01/25	325.00
	APT SERVICE INC	00001	1108858	556884	12/01/25	325.00
	ARMORED KNIGHTS INC	00001	1108980	557086	11/24/25	3,365.51
	BAWDEN JANAE A	00001	1109272	557581	12/04/25	75.00
	BAWDEN JANAE A	00001	1109272	557581	12/04/25	225.00
	BOB BARKER COMPANY	00001	1109211	557436	12/03/25	23.37
	BOB BARKER COMPANY	00001	1109212	557437	12/03/25	444.88
	BOB BARKER COMPANY	00001	1109213	557438	12/03/25	6,416.82
	BREAK THRU BEVERAGE	00001	1108934	557016	12/01/25	1,267.88
	BROTHERS REDEVELOPMENT INC	00001	1109022	557152	12/02/25	9,545.23
	CARAHSOFT TECHNOLOGY CORP	00001	1109152	557355	12/03/25	6,820.80
	CARAHSOFT TECHNOLOGY CORP	00001	1109152	557355	12/03/25	7,389.20
	CARAHSOFT TECHNOLOGY CORP	00001	1109152	557355	12/03/25	2,842.00
	CARAHSOFT TECHNOLOGY CORP	00001	1109152	557355	12/03/25	2,842.00
	CARAHSOFT TECHNOLOGY CORP	00001	1109152	557355	12/03/25	5,684.00
	CDW GOVERNMENT	00001	1109124	557325	12/03/25	14,400.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CML SECURITY LLC	00001	1108975	557076	12/02/25	14,800.00
	CMTA INC	00001	1109206	557427	12/03/25	16,386.20
	CORECIVIC INC	00001	1109279	557590	12/04/25	202.50
	CORRHEALTH LLC	00001	1108937	557019	12/01/25	92,064.80
	CORRHEALTH LLC	00001	1108938	557020	12/01/25	1,014,352.58
	COVETRUS PHARMACY SERVICES LLC	00001	1108841	556866	11/26/25	75.60
	DOCUTEK INC	00001	1108972	557073	11/19/25	7,500.00
	DOCUTEK INC	00001	1108972	557073	11/19/25	20,000.00
	DOCUTEK INC	00001	1108972	557073	11/19/25	159.83
	Essenza Architecture	00001	1108968	557069	12/02/25	8,567.75
	FRUITION	00001	1109005	557131	12/02/25	908.00
	FRUITION	00001	1109006	557132	12/02/25	100.00
	FRUITION	00001	1109008	557134	12/02/25	2,023.60
	FRUITION	00001	1109009	557135	12/02/25	2,435.00
	FRUITION	00001	1109010	557136	12/02/25	3,313.90
	GALLS LLC	00001	1109154	557358	12/03/25	1,126.56
	GALLS LLC	00001	1109155	557359	12/03/25	1,126.56
	GALLS LLC	00001	1109156	557360	12/03/25	66.38
	GALLS LLC	00001	1109156	557360	12/03/25	197.27
	GALLS LLC	00001	1109158	557361	12/03/25	1,045.99
	GALLS LLC	00001	1109157	557362	12/03/25	32.98
	GALLS LLC	00001	1109157	557362	12/03/25	22.01
	GALLS LLC	00001	1109159	557363	12/03/25	12.76
	GALLS LLC	00001	1109159	557363	12/03/25	99.27
	GALLS LLC	00001	1109160	557364	12/03/25	949.14
	GALLS LLC	00001	1109161	557365	12/03/25	815.98
	GALLS LLC	00001	1109161	557365	12/03/25	230.01
	GALLS LLC	00001	1109162	557366	12/03/25	250.05
	GALLS LLC	00001	1109163	557367	12/03/25	1,045.99
	GALLS LLC	00001	1109164	557368	12/03/25	1,045.99
	GALLS LLC	00001	1109135	557336	12/03/25	42.90
	GALLS LLC	00001	1109136	557337	12/03/25	122.58
	GALLS LLC	00001	1109137	557338	12/03/25	240.62
	GALLS LLC	00001	1109138	557339	12/03/25	56.36
	GALLS LLC	00001	1109139	557340	12/03/25	165.48
	GALLS LLC	00001	1109141	557342	12/03/25	152.39

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1109143	557344	12/03/25	122.58
	GALLS LLC	00001	1109144	557345	12/03/25	185.38
	GALLS LLC	00001	1109146	557347	12/03/25	932.56
	GALLS LLC	00001	1109147	557348	12/03/25	951.84
	GALLS LLC	00001	1109148	557349	12/03/25	22.52
	GALLS LLC	00001	1109148	557349	12/03/25	76.40
	GALLS LLC	00001	1109149	557350	12/03/25	1,126.56
	GALLS LLC	00001	1109361	557685	12/04/25	1,126.56
	GALLS LLC	00001	1109362	557686	12/03/25	12.75
	GALLS LLC	00001	1109362	557686	12/03/25	345.93
	GALLS LLC	00001	1109363	557688	12/04/25	255.00
	GALLS LLC	00001	1109375	557720	12/03/25	39.28
	GALLS LLC	00001	1109375	557720	12/03/25	1,006.71
	GALLS LLC	00001	1109379	557727	12/04/25	1,045.99
	GALLS LLC	00001	1109385	557733	12/04/25	42.90
	GALLS LLC	00001	1109385	557733	12/04/25	828.66
	GALLS LLC	00001	1109129	557330	11/13/25	97.84
	GALLS LLC	00001	1109130	557331	12/03/25	1,045.99
	GALLS LLC	00001	1109131	557332	12/03/25	871.56
	GALLS LLC	00001	1109132	557333	12/03/25	14.71
	GALLS LLC	00001	1109132	557333	12/03/25	291.56
	GALLS LLC	00001	1109133	557334	12/03/25	92.44
	GALLS LLC	00001	1109151	557354	12/03/25	1,045.99
	GALLS LLC	00001	1109118	557316	12/03/25	1,045.99
	GALLS LLC	00001	1109119	557319	12/03/25	97.84
	GALLS LLC	00001	1109121	557321	12/03/25	46.10
	HEARTY DEBORAH	00001	1108992	557117	11/13/25	100.00
	HEARTY DEBORAH	00001	1108992	557117	11/13/25	500.00
	HEARTY DEBORAH	00001	1108993	557118	12/02/25	200.00
	HILLYARD - DENVER	00001	1108842	556868	11/26/25	578.44
	HILLYARD - DENVER	00001	1108678	556623	11/25/25	591.00
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1108680	556625	11/19/25	536.00
	HOMETOWNE STUDIOS THORNTON	00001	1109039	557233	12/02/25	1,429.76
	HOMETOWNE STUDIOS THORNTON	00001	1109039	557233	12/02/25	2,611.24
	IDEXX DISTRIBUTION INC	00001	1108946	557028	12/01/25	521.70
	IDEXX DISTRIBUTION INC	00001	1109097	557293	12/03/25	497.61

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INTERVENTION COMMUNITY CORRECT	00001	1109282	557593	12/04/25	329.10
	JONES LANG LASALLE AMERICAS IN	00001	1108961	557060	12/02/25	52,250.00
	KONE INC	00001	1108590	556433	11/24/25	17,750.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1109280	557591	12/04/25	2,175.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1109281	557592	12/04/25	202.50
	MEARS GROUP INC	00001	1108329	556017	11/21/25	17,325.94
	MEARS GROUP INC	00001	1108329	556017	11/21/25	11,873.06
	MEDICAL SYSTEMS OF DENVER INC	00001	1108832	556856	11/26/25	97.24
	MIDWEST VETERINARY SUPPLY INC	00001	1108843	556869	11/26/25	182.80
	MIDWEST VETERINARY SUPPLY INC	00001	1109100	557296	12/03/25	80.45
	MIDWEST VETERINARY SUPPLY INC	00001	1109100	557296	12/03/25	500.00
	MURPHY RICK	00001	1108936	557018	12/01/25	3,797.60
	MW GOLDEN CONSTRUCTORS	00001	1109209	557430	12/03/25	3,263.17
	MWI ANIMAL HEALTH	00001	1108844	556870	11/26/25	1,394.28
	MWI ANIMAL HEALTH	00001	1108829	556853	11/26/25	75.87
	MWI ANIMAL HEALTH	00001	1108836	556860	11/26/25	160.66
	MWI ANIMAL HEALTH	00001	1108837	556861	11/26/25	1,614.68
	MWI ANIMAL HEALTH	00001	1108838	556862	11/26/25	520.55
	MWI ANIMAL HEALTH	00001	1108838	556862	11/26/25	297.95
	MWI ANIMAL HEALTH	00001	1108839	556863	11/26/25	627.67
	MWI ANIMAL HEALTH	00001	1108840	556865	11/26/25	184.81
	ORACLE AMERICA INC	00001	1109105	557301	12/03/25	4,616.05
	ORACLE AMERICA INC	00001	1109117	557315	12/03/25	330.64
	PATTERSON VETERINARY SUPPLY IN	00001	1108833	556857	11/26/25	11.64
	PATTERSON VETERINARY SUPPLY IN	00001	1108834	556858	11/26/25	3,009.94
	PATTERSON VETERINARY SUPPLY IN	00001	1108835	556859	11/26/25	174.68
	PEARL COUNSELING LLC	00001	1108942	557024	12/01/25	2,450.00
	PEARL COUNSELING LLC	00001	1108943	557025	12/01/25	6,048.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1108940	557022	12/01/25	977.61
	REVEREND BROWN SPIRITUAL CARE	00001	1109104	557300	12/03/25	3,880.85
	ROCKY MOUNTAIN PARTNERSHIP	00001	1108979	557085	12/02/25	7,134.33
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1108929	557010	12/01/25	8,286.05
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1108929	557010	12/01/25	580.51
	SECURITAS SECURITY SERVICES US	00001	1108928	557009	12/01/25	26,952.99
	SHI INTERNATIONAL CORP	00001	1108997	557122	12/02/25	375.13
	SIEGEL THOMAS WEIL	00001	1108930	557011	12/01/25	175.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SLATE	00001	1109015	557144	12/02/25	1,251.60
	SNI COMPANIES	00001	1109070	557251	12/03/25	2,766.34
	SNI COMPANIES	00001	1109071	557252	12/03/25	3,161.60
	SUMMIT FOOD SERVICE LLC	00001	1108971	557072	12/02/25	7,973.96
	SUNBELT RENTALS	00001	1109329	557646	11/20/25	288.75
	TRANE US INC	00001	1108960	557059	12/01/25	7,849.00
	TRANE US INC	00001	1108960	557059	12/01/25	149,131.00
	TRANE US INC	00001	1108522	556305	11/24/25	19,350.00
	TRANE US INC	00001	1108525	556308	11/24/25	38,600.00
	VERIZON WIRELESS	00001	1108958	557057	11/17/25	1,510.36
	VONAGE BUSINESS INC	00001	1108465	556241	11/24/25	7,413.83
	VSS	00001	1109101	557297	12/03/25	2,102.96
	VSS	00001	1109102	557298	12/03/25	539.62
	VSS	00001	1109102	557298	12/03/25	3,855.23
	WISS JANNEY ELSTNER ASSOCIATES	00001	1109208	557429	12/03/25	3,038.05
					Account Total	1,727,148.57
	Retainages Payable					
	KONE INC	00001	1108590	556433	11/24/25	887.50-
	MW GOLDEN CONSTRUCTORS	00001	1109209	557430	12/03/25	163.16-
	TRANE US INC	00001	1108960	557059	12/01/25	392.45-
	TRANE US INC	00001	1108960	557059	12/01/25	7,456.55-
					Account Total	8,899.66-
					Department Total	4,933,231.06

9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	115.58
					Account Total	115.58
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	851.60
					Account Total	851.60
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	25.40
					Account Total	25.40
					Department Total	992.58

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HERITAGE LINKS	00005	1109270	557578	12/04/25	78,273.48
	HERITAGE LINKS	00005	1109270	557578	12/04/25	271,747.85
					Account Total	350,021.33
	Retainages Payable					
	HERITAGE LINKS	00005	1109270	557578	12/04/25	13,587.39-
	HERITAGE LINKS	00005	1109270	557578	12/04/25	3,913.67-
					Account Total	17,501.06-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1109381	557729	12/04/25	1,353.31
					Account Total	1,353.31
					Department Total	333,873.58

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	1109407	557764	11/23/25	179.98
					Account Total	179.98
	Vehicle Parts & Supplies					
	PCard JE	00005	1109407	557764	11/23/25	283.07
	PCard JE	00005	1109407	557764	11/23/25	75.21
					Account Total	358.28
					Department Total	538.26

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date		Amount
	Golf Merchandise						
	PCard JE	00005	1109407	557764	11/23/25		228.26
	PCard JE	00005	1109407	557764	11/23/25		699.99
	PCard JE	00005	1109407	557764	11/23/25		82.08
	PCard JE	00005	1109407	557764	11/23/25		199.31
	PROFESSIONAL RECREATION MGMT I	00005	1109381	557729	12/04/25		499.00
	PROFESSIONAL RECREATION MGMT I	00005	1109381	557729	12/04/25		653.60
					Account Total		2,362.24
	Janitorial Services						
	PROFESSIONAL RECREATION MGMT I	00005	1109381	557729	12/04/25		1,353.59
					Account Total		1,353.59
	Operating Supplies						
	PCard JE	00005	1109407	557764	11/23/25		56.98
	PCard JE	00005	1109407	557764	11/23/25		56.76
					Account Total		113.74
	Other Professional Serv						
	~~PROFESSIONAL RECREATION MGMT I~~	~~00005~~	~~1108911~~	~~556956~~	~~12/01/25~~	VOIDED	~~9,000.00~~
	PROFESSIONAL RECREATION MGMT I	00005	1108911	556956	12/01/25		9,000.00
					Account Total		9,000.00
	Postage & Freight						
	PCard JE	00005	1109407	557764	11/23/25		135.13
					Account Total		135.13
	Security Service						
	PCard JE	00005	1109407	557764	11/23/25		20.89
					Account Total		20.89
	Software Subscriptions						
	PCard JE	00005	1109407	557764	11/23/25		20.74
	PCard JE	00005	1109407	557764	11/23/25		129.99
	PROFESSIONAL RECREATION MGMT I	00005	1109381	557729	12/04/25		1,543.97
					Account Total		1,694.70
	Telephone						
	PCard JE	00005	1109407	557764	11/23/25		170.00
	PCard JE	00005	1109407	557764	11/23/25		55.00

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PROFESSIONAL RECREATION MGMT I	00005	1109381	557729	12/04/25	523.49
					Account Total	748.49
					Department Total	24,428.78

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1108586	556377	11/24/25	5,425.25
					Account Total	5,425.25
					Department Total	5,425.25

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108988	557113	12/02/25	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108995	557120	12/02/25	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108996	557121	12/02/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108679	556624	11/18/25	115.50
	MY LINGUISTIC SOLUTIONS LLC	00031	1108828	556852	11/26/25	514.50
	SYSCO DENVER	00031	1108945	557027	12/01/25	204.00
					Account Total	1,085.15
					Department Total	1,085.15

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00031	1109407	557764	11/23/25	5.64
	PCard JE	00031	1109407	557764	11/23/25	157.23
	PCard JE	00031	1109407	557764	11/23/25	155.20
	PCard JE	00031	1109407	557764	11/23/25	155.20
	PCard JE	00031	1109407	557764	11/23/25	155.20
	PCard JE	00031	1109407	557764	11/23/25	2.17
	PCard JE	00031	1109407	557764	11/23/25	20.82
	PCard JE	00031	1109407	557764	11/23/25	8.46
	PCard JE	00031	1109407	557764	11/23/25	1.51
	PCard JE	00031	1109407	557764	11/23/25	.69
	PCard JE	00031	1109407	557764	11/23/25	21.80
	PCard JE	00031	1109407	557764	11/23/25	2.46
	PCard JE	00031	1109407	557764	11/23/25	6.72
	PCard JE	00031	1109407	557764	11/23/25	4.62
	PCard JE	00031	1109407	557764	11/23/25	113.89
	PCard JE	00031	1109407	557764	11/23/25	155.20
	PCard JE	00031	1109407	557764	11/23/25	226.51
	PCard JE	00031	1109407	557764	11/23/25	155.20
	PCard JE	00031	1109407	557764	11/23/25	157.23
	PCard JE	00031	1109407	557764	11/23/25	191.19
					Account Total	1,696.94
	Education & Training					
	PCard JE	00031	1109407	557764	11/23/25	424.57
	PCard JE	00031	1109407	557764	11/23/25	293.04
	PCard JE	00031	1109407	557764	11/23/25	199.00
					Account Total	916.61
	Food Supplies					
	PCard JE	00031	1109407	557764	11/23/25	29.46
	PCard JE	00031	1109407	557764	11/23/25	154.40
	PCard JE	00031	1109407	557764	11/23/25	77.91
					Account Total	261.77
	Headstart Classroom Supply					
	PCard JE	00031	1109407	557764	11/23/25	354.02
	PCard JE	00031	1109407	557764	11/23/25	56.89

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1109407	557764	11/23/25	90.69
					Account Total	501.60
	Health & Safety Materials					
	PCard JE	00031	1109407	557764	11/23/25	61.92
	PCard JE	00031	1109407	557764	11/23/25	71.94
	PCard JE	00031	1109407	557764	11/23/25	1,899.90
	PCard JE	00031	1109407	557764	11/23/25	1,034.50
					Account Total	3,068.26
	Licenses and Fees					
	PCard JE	00031	1109407	557764	11/23/25	503.84
					Account Total	503.84
	Operating Supplies					
	PCard JE	00031	1109407	557764	11/23/25	149.00
	PCard JE	00031	1109407	557764	11/23/25	76.08
	PCard JE	00031	1109407	557764	11/23/25	34.90
					Account Total	259.98
	Other Professional Serv					
	PCard JE	00031	1109407	557764	11/23/25	132.00
	PCard JE	00031	1109407	557764	11/23/25	65.72
	PCard JE	00031	1109407	557764	11/23/25	81.09
	PCard JE	00031	1109407	557764	11/23/25	57.89
	PCard JE	00031	1109407	557764	11/23/25	100.28
	PCard JE	00031	1109407	557764	11/23/25	66.00
	PCard JE	00031	1109407	557764	11/23/25	57.50
	PCard JE	00031	1109407	557764	11/23/25	53.61
	PCard JE	00031	1109407	557764	11/23/25	48.46
	PCard JE	00031	1109407	557764	11/23/25	57.50
	STATE OF COLO DEPT OF EARLY CH	00031	1108898	556937	12/01/25	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1108737	556691	11/26/25	30.00
					Account Total	780.05
	Repair & Maint Supplies					
	PCard JE	00031	1109407	557764	11/23/25	557.42
					Account Total	557.42
	Telephone					

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CENTURYLINK	00031	1108627	556503	11/25/25	6.27
	CENTURYLINK	00031	1108627	556503	11/25/25	6.27
					Account Total	12.54
					Department Total	8,559.01

961018	HOME 2018 / 2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1108614	556484	11/25/25	9,642.00
					Account Total	9,642.00
					Department Total	9,642.00

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	200.05
					Account Total	200.05
					Department Total	200.05

935626	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1109407	557764	11/23/25	59.88
	PCard JE	00031	1109407	557764	11/23/25	34.92
	PCard JE	00031	1109407	557764	11/23/25	20.34
	PCard JE	00031	1109407	557764	11/23/25	172.24
	PCard JE	00031	1109407	557764	11/23/25	121.93
	PCard JE	00031	1109407	557764	11/23/25	9.59
	PCard JE	00031	1109407	557764	11/23/25	68.88
	PCard JE	00031	1109407	557764	11/23/25	341.91
	PCard JE	00031	1109407	557764	11/23/25	9.88
	PCard JE	00031	1109407	557764	11/23/25	35.68
	PCard JE	00031	1109407	557764	11/23/25	24.18
	PCard JE	00031	1109407	557764	11/23/25	113.39
	PCard JE	00031	1109407	557764	11/23/25	133.70
	PCard JE	00031	1109407	557764	11/23/25	98.63
	PCard JE	00031	1109407	557764	11/23/25	142.18
	PCard JE	00031	1109407	557764	11/23/25	42.22
	PCard JE	00031	1109407	557764	11/23/25	68.96
	PCard JE	00031	1109407	557764	11/23/25	119.52
					Account Total	1,618.03
	Operating Supplies					
	PCard JE	00031	1109407	557764	11/23/25	146.80
	PCard JE	00031	1109407	557764	11/23/25	190.78
	PCard JE	00031	1109407	557764	11/23/25	639.60
	PCard JE	00031	1109407	557764	11/23/25	168.03
					Account Total	1,145.21
					Department Total	2,763.24

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	43.00
	PCard JE	00015	1109407	557764	11/23/25	89.27
	PCard JE	00015	1109407	557764	11/23/25	16.98
					Account Total	149.25
	Other Professional Serv					
	PCard JE	00015	1109407	557764	11/23/25	71.87
					Account Total	71.87
					Department Total	221.12

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	3.71
					Account Total	117.60
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	23.68
	PCard JE	00015	1109407	557764	11/23/25	12.88
					Account Total	36.56
	Other Communications					
	PCard JE	00015	1109407	557764	11/23/25	302.28
					Account Total	302.28
					Department Total	456.44

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	9.21
	PCard JE	00015	1109407	557764	11/23/25	19.89
	PCard JE	00015	1109407	557764	11/23/25	15.81
	PCard JE	00015	1109407	557764	11/23/25	14.62
	PCard JE	00015	1109407	557764	11/23/25	.88
	PCard JE	00015	1109407	557764	11/23/25	178.34
	PCard JE	00015	1109407	557764	11/23/25	1.13
	PCard JE	00015	1109407	557764	11/23/25	1.98
	PCard JE	00015	1109407	557764	11/23/25	4.44
	PCard JE	00015	1109407	557764	11/23/25	28.90
	PCard JE	00015	1109407	557764	11/23/25	.37
	PCard JE	00015	1109407	557764	11/23/25	30.60
	PCard JE	00015	1109407	557764	11/23/25	2.24
	PCard JE	00015	1109407	557764	11/23/25	124.87
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	124.87
	PCard JE	00015	1109407	557764	11/23/25	147.89
	PCard JE	00015	1109407	557764	11/23/25	147.89
	PCard JE	00015	1109407	557764	11/23/25	124.87
	PCard JE	00015	1109407	557764	11/23/25	310.85
	PCard JE	00015	1109407	557764	11/23/25	310.85
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	226.71
	PCard JE	00015	1109407	557764	11/23/25	226.71
	PCard JE	00015	1109407	557764	11/23/25	191.19
					Account Total	2,472.89
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	249.91
	PCard JE	00015	1109407	557764	11/23/25	215.94
	PCard JE	00015	1109407	557764	11/23/25	230.23
	PCard JE	00015	1109407	557764	11/23/25	561.85
					Account Total	1,257.93
	Other Communications					
	PCard JE	00015	1109407	557764	11/23/25	178.98

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	178.98
	Other Professional Serv					
	PCard JE	00015	1109407	557764	11/23/25	107.22
					Account Total	107.22
					Department Total	4,017.02

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	MORETON & COMPANY	00019	1108884	556921	12/01/25	10,416.66
					Account Total	10,416.66
	Printing External					
	PCard JE	00019	1109407	557764	11/23/25	108.34
					Account Total	108.34
	Special Events					
	MINES & ASSOCIATES PC	00019	1108653	556540	11/25/25	1,400.00
	MINES & ASSOCIATES PC	00019	1108654	556541	11/25/25	1,200.00
	PCard JE	00019	1109407	557764	11/23/25	500.26
	PCard JE	00019	1109407	557764	11/23/25	106.00
	PCard JE	00019	1109407	557764	11/23/25	100.00
	PCard JE	00019	1109407	557764	11/23/25	100.00
	PCard JE	00019	1109407	557764	11/23/25	21.99
	PCard JE	00019	1109407	557764	11/23/25	106.00
	PCard JE	00019	1109407	557764	11/23/25	100.00
	PCard JE	00019	1109407	557764	11/23/25	49.98-
	PCard JE	00019	1109407	557764	11/23/25	227.62-
	PCard JE	00019	1109407	557764	11/23/25	100.00
	PCard JE	00019	1109407	557764	11/23/25	1,200.00
	PCard JE	00019	1109407	557764	11/23/25	11.30
					Account Total	4,667.95
					Department Total	15,192.95

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1109096	557292	12/03/25	74,350.00
	COLO STATE TREASURER	00019	1108990	557115	11/17/25	55,027.23
	COLO STATE TREASURER	00019	1108990	557115	11/17/25	78,594.48
	DRUG TECHS LLC	00019	1109095	557291	12/03/25	506.25
	DRUG TECHS LLC	00019	1109095	557291	12/03/25	407.75
	THRIVE AT HOME NUTRITION LLC	00019	1108931	557012	12/01/25	449.03
					Account Total	209,334.74
	Retiree Med - Kaiser					
	SPOONER DAVID	00019	1108883	556919	12/01/25	36.80
					Account Total	36.80
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1108882	556918	12/01/25	356.02
					Account Total	356.02
					Department Total	209,727.56

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1109091	557282	12/03/25	140.08
					Account Total	140.08
	General Liab - Other than Prop					
	RUEGSEGGER SIMONS & STERN LLC	00019	1109090	557280	12/03/25	264.00
					Account Total	264.00
					Department Total	404.08

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	203.84
					Account Total	203.84
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	2.63
	PCard JE	00001	1109407	557764	11/23/25	2.82
	PCard JE	00001	1109407	557764	11/23/25	4.51
	PCard JE	00001	1109407	557764	11/23/25	157.23
	PCard JE	00001	1109407	557764	11/23/25	124.87
	PCard JE	00001	1109407	557764	11/23/25	113.89
					Account Total	405.95
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	144.41
	PCard JE	00001	1109407	557764	11/23/25	172.71
	PCard JE	00001	1109407	557764	11/23/25	19.74
	PCard JE	00001	1109407	557764	11/23/25	95.08
	PCard JE	00001	1109407	557764	11/23/25	119.98
					Account Total	551.92
					Department Total	1,161.71

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	78.22
	PCard JE	00001	1109407	557764	11/23/25	552.00
	PCard JE	00001	1109407	557764	11/23/25	38.00
	PCard JE	00001	1109407	557764	11/23/25	89.95
					Account Total	758.17
					Department Total	758.17

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	1109407	557764	11/23/25	77.05
	PCard JE	00001	1109407	557764	11/23/25	1,116.93
	PCard JE	00001	1109407	557764	11/23/25	9,421.71
	PCard JE	00001	1109407	557764	11/23/25	12,375.79
					Account Total	22,991.48
	ISP Services					
	PCard JE	00001	1109407	557764	11/23/25	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	119.92
	PCard JE	00001	1109407	557764	11/23/25	8.95
	PCard JE	00001	1109407	557764	11/23/25	13.26
	PCard JE	00001	1109407	557764	11/23/25	16.99
	PCard JE	00001	1109407	557764	11/23/25	18.48
	PCard JE	00001	1109407	557764	11/23/25	55.42
	PCard JE	00001	1109407	557764	11/23/25	69.00
	PCard JE	00001	1109407	557764	11/23/25	95.94
	PCard JE	00001	1109407	557764	11/23/25	119.99
	PCard JE	00001	1109407	557764	11/23/25	137.50
	PCard JE	00001	1109407	557764	11/23/25	179.90
	PCard JE	00001	1109407	557764	11/23/25	1,809.29
	PCard JE	00001	1109407	557764	11/23/25	270.70
	PCard JE	00001	1109407	557764	11/23/25	279.97
	PCard JE	00001	1109407	557764	11/23/25	250.75
	PCard JE	00001	1109407	557764	11/23/25	25.00
	PCard JE	00001	1109407	557764	11/23/25	1,019.00
					Account Total	4,490.06
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	12.42
					Account Total	12.42
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	305.87
	PCard JE	00001	1109407	557764	11/23/25	187.77

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	147.44
	PCard JE	00001	1109407	557764	11/23/25	12,473.69
					Account Total	13,114.77
	Software Maintenance					
	PCard JE	00001	1109407	557764	11/23/25	3,286.70
	PCard JE	00001	1109407	557764	11/23/25	684.00
					Account Total	3,970.70
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	1.08
	PCard JE	00001	1109407	557764	11/23/25	15.56
	PCard JE	00001	1109407	557764	11/23/25	3.42
	PCard JE	00001	1109407	557764	11/23/25	40.32
	PCard JE	00001	1109407	557764	11/23/25	199.24
	PCard JE	00001	1109407	557764	11/23/25	3,725.03
	PCard JE	00001	1109407	557764	11/23/25	269.90
	PCard JE	00001	1109407	557764	11/23/25	1,282.60
					Account Total	5,537.15
	Telephone					
	PCard JE	00001	1109407	557764	11/23/25	6.28
	PCard JE	00001	1109407	557764	11/23/25	27,338.03
	PCard JE	00001	1109407	557764	11/23/25	3,258.94
	PCard JE	00001	1109407	557764	11/23/25	1,525.21
	PCard JE	00001	1109407	557764	11/23/25	41.89
					Account Total	32,170.35
					Department Total	82,353.88

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	3.90
	PCard JE	00015	1109407	557764	11/23/25	2.24
	PCard JE	00015	1109407	557764	11/23/25	155.20
	PCard JE	00015	1109407	557764	11/23/25	29.07
	PCard JE	00015	1109407	557764	11/23/25	1.16
	PCard JE	00015	1109407	557764	11/23/25	113.89
	PCard JE	00015	1109407	557764	11/23/25	124.87
	PCard JE	00015	1109407	557764	11/23/25	310.85
					Account Total	741.18
	Operating Supplies					
	PCard JE	00015	1109407	557764	11/23/25	293.18
					Account Total	293.18
	Other Communications					
	PCard JE	00015	1109407	557764	11/23/25	711.90
					Account Total	711.90
					Department Total	1,746.26

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1109169	557381	12/02/25	960.00
	INSIGHT GLOBAL LLC	00049	1108728	556672	11/18/25	640.00
	INSIGHT GLOBAL LLC	00049	1108729	556673	11/18/25	2,560.00
	INSIGHT GLOBAL LLC	00049	1108730	556674	11/18/25	1,293.33
	INSIGHT GLOBAL LLC	00049	1108731	556675	11/26/25	1,600.00
	INSIGHT GLOBAL LLC	00049	1108732	556676	11/26/25	980.00
					Account Total	8,033.33
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1108727	556667	11/26/25	87.63
					Account Total	87.63
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	24.87
	PCard JE	00049	1109407	557764	11/23/25	65.03
	PCard JE	00049	1109407	557764	11/23/25	31.83
	PCard JE	00049	1109407	557764	11/23/25	28.48
	PCard JE	00049	1109407	557764	11/23/25	56.96
					Account Total	207.17
					Department Total	8,328.13

4910195329	JHU Patient Advisory Board	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00049	1108714	556653	11/26/25	1,020.00
					Account Total	1,020.00
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1108826	556758	11/26/25	170.00
					Account Total	170.00
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1108638	556516	11/25/25	90.00
					Account Total	90.00
					Department Total	1,280.00

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1109407	557764	11/23/25	125.26
					Account Total	125.26
					Department Total	125.26

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COMMERCE CITY	00049	1108662	556549	11/25/25	1,000.00
					Account Total	1,000.00
	Printing External					
	PCard JE	00049	1109407	557764	11/23/25	288.15
					Account Total	288.15
	Reimbursed Expenditures					
	PCard JE	00049	1109407	557764	11/23/25	2,861.00-
					Account Total	2,861.00-
					Department Total	1,572.85-

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	38.95
	PCard JE	00049	1109407	557764	11/23/25	40.87
					Account Total	79.82
					Department Total	79.82

1133	MM&R-Furniture	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	373.89
					Account Total	373.89
					Department Total	373.89

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	GOLD CREEK CENTER	00049	1108663	556551	11/25/25	400.00
	HALE CONSULTING AND THERAPY LL	00049	1108676	556563	11/25/25	425.00
					Account Total	825.00
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	144.00
					Account Total	144.00
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	417.65
	PCard JE	00049	1109407	557764	11/23/25	325.00
	PCard JE	00049	1109407	557764	11/23/25	188.97-
	PCard JE	00049	1109407	557764	11/23/25	369.22
					Account Total	922.90
	Travel & Transportation					
	UBER HEALTH LLC	00049	1109018	557147	12/02/25	137.41
					Account Total	137.41
					Department Total	2,029.31

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	21.99
					Account Total	21.99
					Department Total	21.99

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1109407	557764	11/23/25	98.49
	PCard JE	00049	1109407	557764	11/23/25	22.49
	PCard JE	00049	1109407	557764	11/23/25	296.98
					Account Total	417.96
					Department Total	417.96

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	39.44
					Account Total	39.44
					Department Total	39.44

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	259.83
	PCard JE	00049	1109407	557764	11/23/25	23.98
					Account Total	283.81
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	285.00
	PCard JE	00049	1109407	557764	11/23/25	12.00
					Account Total	297.00
	Minor Equipment					
	PCard JE	00049	1109407	557764	11/23/25	608.23
					Account Total	608.23
	Miscellaneous					
	PCard JE	00049	1109407	557764	11/23/25	154.50
	PCard JE	00049	1109407	557764	11/23/25	360.50
					Account Total	515.00
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	277.60
	PCard JE	00049	1109407	557764	11/23/25	58.52
	PCard JE	00049	1109407	557764	11/23/25	23.95-
	PCard JE	00049	1109407	557764	11/23/25	14.99
	PCard JE	00049	1109407	557764	11/23/25	35.05
	PCard JE	00049	1109407	557764	11/23/25	13.47
	PCard JE	00049	1109407	557764	11/23/25	59.99
	PCard JE	00049	1109407	557764	11/23/25	24.98
	PCard JE	00049	1109407	557764	11/23/25	23.95
	PCard JE	00049	1109407	557764	11/23/25	14.96
					Account Total	499.56
					Department Total	2,203.60

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	208.56
	PCard JE	00049	1109407	557764	11/23/25	39.99
	PCard JE	00049	1109407	557764	11/23/25	29.99
	PCard JE	00049	1109407	557764	11/23/25	145.69
	PCard JE	00049	1109407	557764	11/23/25	56.38
	PCard JE	00049	1109407	557764	11/23/25	173.03
	PCard JE	00049	1109407	557764	11/23/25	46.42
	PCard JE	00049	1109407	557764	11/23/25	14.24
	PCard JE	00049	1109407	557764	11/23/25	20.63
					Account Total	734.93
	Reimbursed Expenditures					
	PCard JE	00049	1109407	557764	11/23/25	839.00-
	PCard JE	00049	1109407	557764	11/23/25	208.56-
					Account Total	1,047.56-
					Department Total	312.63-

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1109407	557764	11/23/25	50.00
	PCard JE	00049	1109407	557764	11/23/25	925.76
					Account Total	975.76
					Department Total	975.76

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	343.33
	PCard JE	00001	1109407	557764	11/23/25	40.00
					Account Total	383.33
	Maintenance Contracts					
	PCard JE	00001	1109407	557764	11/23/25	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	12.74
	PCard JE	00001	1109407	557764	11/23/25	29.88
					Account Total	42.62
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	761.80
					Account Total	761.80
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	159.98
	PCard JE	00001	1109407	557764	11/23/25	79.99-
	PCard JE	00001	1109407	557764	11/23/25	79.99-
	PCard JE	00001	1109407	557764	11/23/25	4,432.54
					Account Total	4,432.54
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	4.00
					Account Total	4.00
					Department Total	6,024.29

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1108862	556888	12/01/25	128.19
					Account Total	128.19
	Land Improvements					
	PCard JE	00027	1109407	557764	11/23/25	2,434.19
					Account Total	2,434.19
					Department Total	2,562.38

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1108964	557064	12/02/25	29,991.50
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1108966	557066	12/02/25	21,929.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1108948	557030	12/01/25	23,767.00
	DHM DESIGNS	00027	1108977	557078	12/02/25	20,402.45
	STREAM LANDSCAPE ARCHITECTURE	00027	1108963	557063	12/02/25	4,839.50
					Account Total	100,929.45
					Department Total	100,929.45

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1109407	557764	11/23/25	255.75
					Account Total	255.75
	Operating Supplies					
	PCard JE	00028	1109407	557764	11/23/25	62.71
					Account Total	62.71
					Department Total	318.46

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	1109167	557373	12/03/25	710,638.25
	STRASBURG METRO PARKS & REC	00028	1109002	557127	12/01/25	545,771.91
	WESTMINSTER CITY OF	00028	1109170	557382	12/03/25	1,000,000.00
					Account Total	2,256,410.16
					Department Total	2,256,410.16

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1108583	556374	11/24/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1108584	556375	11/24/25	13,311.39
	ICP FLYWHEEL PARK CENTRE LLC	00049	1108674	556561	11/25/25	53,235.39
					Account Total	71,888.49
	Business Meetings					
	DLISH CATERING INC	00049	1108582	556373	11/19/25	13,772.50
	DLISH CATERING INC	00049	1108703	556638	11/26/25	691.75
	PCard JE	00049	1109407	557764	11/23/25	178.28
	PCard JE	00049	1109407	557764	11/23/25	239.82
	PCard JE	00049	1109407	557764	11/23/25	11.38
	PCard JE	00049	1109407	557764	11/23/25	50.16
	PCard JE	00049	1109407	557764	11/23/25	50.40
	PCard JE	00049	1109407	557764	11/23/25	368.59
	PCard JE	00049	1109407	557764	11/23/25	482.66
	PCard JE	00049	1109407	557764	11/23/25	50.40
					Account Total	15,895.94
	Consultant Services					
	AMERICAN DATAPATH INC	00049	1108423	556186	11/24/25	345.00
	AMERICAN DATAPATH INC	00049	1108420	556183	11/24/25	350.00
	CINDY CHANG CONSULTING LLC	00049	1109023	557153	12/02/25	1,721.25
					Account Total	2,416.25
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1109030	557168	12/02/25	1,598.00
	INSIGHT GLOBAL LLC	00049	1108710	556647	11/26/25	1,880.00
	M BRYCE & ASSOCIATES LLC	00049	1109191	557406	12/03/25	1,100.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1108713	556651	11/26/25	2,291.43
	PROFESSIONAL EMPLOYMENT GROUP	00049	1109253	557500	12/03/25	2,962.66
	PROFESSIONAL EMPLOYMENT GROUP	00049	1108641	556520	11/25/25	2,870.07
					Account Total	12,702.16
	Copier Rental					
	PCard JE	00049	1109407	557764	11/23/25	157.23
	PCard JE	00049	1109407	557764	11/23/25	113.89
	PCard JE	00049	1109407	557764	11/23/25	1.09

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	272.21
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	860.00
					Account Total	860.00
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1109033	557171	12/02/25	217.08
					Account Total	217.08
	Medical Services					
	PCard JE	00049	1109407	557764	11/23/25	14,671.65
					Account Total	14,671.65
	Miscellaneous					
	CLOWNMODERN LLC	00049	1108895	556934	12/01/25	600.00
	HISPANIC RESTAURANT ASSOCIATIO	00049	1109187	557402	12/02/25	10,080.00
	PCard JE	00049	1109407	557764	11/23/25	22.47
					Account Total	10,702.47
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1109194	557412	12/03/25	1,613.84
	PCard JE	00049	1109407	557764	11/23/25	93.60
	PCard JE	00049	1109407	557764	11/23/25	6.21
	PCard JE	00049	1109407	557764	11/23/25	85.00
	PCard JE	00049	1109407	557764	11/23/25	24.98
	PCard JE	00049	1109407	557764	11/23/25	23.95
	PCard JE	00049	1109407	557764	11/23/25	16.10
	PCard JE	00049	1109407	557764	11/23/25	47.90
	PCard JE	00049	1109407	557764	11/23/25	93.60
	PCard JE	00049	1109407	557764	11/23/25	143.70
	PCard JE	00049	1109407	557764	11/23/25	16.10
	PCard JE	00049	1109407	557764	11/23/25	33.98
	PCard JE	00049	1109407	557764	11/23/25	68.17
	PCard JE	00049	1109407	557764	11/23/25	40.05
	PCard JE	00049	1109407	557764	11/23/25	23.95
	PCard JE	00049	1109407	557764	11/23/25	23.95
	PCard JE	00049	1109407	557764	11/23/25	23.95
	PCard JE	00049	1109407	557764	11/23/25	12.32

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1109407	557764	11/23/25	23.95
	PCard JE	00049	1109407	557764	11/23/25	33.98
	PCard JE	00049	1109407	557764	11/23/25	104.45
	PCard JE	00049	1109407	557764	11/23/25	399.00
	PCard JE	00049	1109407	557764	11/23/25	174.00
	PCard JE	00049	1109407	557764	11/23/25	32.67
	PCard JE	00049	1109407	557764	11/23/25	38.00
	PCard JE	00049	1109407	557764	11/23/25	101.97
	PCard JE	00049	1109407	557764	11/23/25	76.99
	PCard JE	00049	1109407	557764	11/23/25	689.99
	PCard JE	00049	1109407	557764	11/23/25	13.99
	PCard JE	00049	1109407	557764	11/23/25	16.98
	PCard JE	00049	1109407	557764	11/23/25	279.00
	PCard JE	00049	1109407	557764	11/23/25	1,499.00
	PCard JE	00049	1109407	557764	11/23/25	34.80
	PCard JE	00049	1109407	557764	11/23/25	229.00
	PCard JE	00049	1109407	557764	11/23/25	249.99
	PCard JE	00049	1109407	557764	11/23/25	159.95
	PCard JE	00049	1109407	557764	11/23/25	156.79
	PCard JE	00049	1109407	557764	11/23/25	19.58
	PCard JE	00049	1109407	557764	11/23/25	19.62
	PCard JE	00049	1109407	557764	11/23/25	206.95
	PCard JE	00049	1109407	557764	11/23/25	738.88
	PCard JE	00049	1109407	557764	11/23/25	75.06
	PCard JE	00049	1109407	557764	11/23/25	6.98
	PCard JE	00049	1109407	557764	11/23/25	51.07
	PCard JE	00049	1109407	557764	11/23/25	32.29
	PCard JE	00049	1109407	557764	11/23/25	500.20
	PCard JE	00049	1109407	557764	11/23/25	1,024.00
	PCard JE	00049	1109407	557764	11/23/25	99.97
	PCard JE	00049	1109407	557764	11/23/25	231.85
	PCard JE	00049	1109407	557764	11/23/25	129.73
	PCard JE	00049	1109407	557764	11/23/25	166.71
	PCard JE	00049	1109407	557764	11/23/25	211.65
	PCard JE	00049	1109407	557764	11/23/25	43.10
	PCard JE	00049	1109407	557764	11/23/25	2,382.40

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	12,645.89
	Other Professional Serv					
	PCard JE	00049	1109407	557764	11/23/25	760.00
	PCard JE	00049	1109407	557764	11/23/25	528.54
					Account Total	1,288.54
	Printing External					
	PCard JE	00049	1109407	557764	11/23/25	78.75
					Account Total	78.75
	Reimbursed Expenditures					
	PCard JE	00049	1109407	557764	11/23/25	19.84-
					Account Total	19.84-
	Special Events					
	PCard JE	00049	1109407	557764	11/23/25	28.76
	PCard JE	00049	1109407	557764	11/23/25	1,708.40
	PCard JE	00049	1109407	557764	11/23/25	48.45
	PCard JE	00049	1109407	557764	11/23/25	90.24
	PCard JE	00049	1109407	557764	11/23/25	107.65
	PCard JE	00049	1109407	557764	11/23/25	1,114.75
	PCard JE	00049	1109407	557764	11/23/25	3,275.50
	PCard JE	00049	1109407	557764	11/23/25	299.00
	PCard JE	00049	1109407	557764	11/23/25	979.92
	PCard JE	00049	1109407	557764	11/23/25	279.00
	PCard JE	00049	1109407	557764	11/23/25	485.82
	PCard JE	00049	1109407	557764	11/23/25	145.98
	PCard JE	00049	1109407	557764	11/23/25	2,835.00
	PCard JE	00049	1109407	557764	11/23/25	649.90
	PCard JE	00049	1109407	557764	11/23/25	539.80
	PCard JE	00049	1109407	557764	11/23/25	566.79
	PCard JE	00049	1109407	557764	11/23/25	109.66
					Account Total	13,264.62
	Subscrip/Publications					
	PCard JE	00049	1109407	557764	11/23/25	350.00
	PCard JE	00049	1109407	557764	11/23/25	769.50
	PCard JE	00049	1109407	557764	11/23/25	269.89

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1109407	557764	11/23/25	417.49
	PCard JE	00049	1109407	557764	11/23/25	155.63
	PCard JE	00049	1109407	557764	11/23/25	1,723.00
	PCard JE	00049	1109407	557764	11/23/25	119.99
					Account Total	3,805.50
	Telephone					
	PCard JE	00049	1109407	557764	11/23/25	13,938.28
	PCard JE	00049	1109407	557764	11/23/25	480.12
	PCard JE	00049	1109407	557764	11/23/25	522.82
					Account Total	14,941.22
	Travel & Transportation					
	PCard JE	00049	1109407	557764	11/23/25	522.92
	PCard JE	00049	1109407	557764	11/23/25	471.59-
	PCard JE	00049	1109407	557764	11/23/25	29.01-
	PCard JE	00049	1109407	557764	11/23/25	29.01-
	PCard JE	00049	1109407	557764	11/23/25	264.86-
					Account Total	271.55-
					Department Total	175,359.38

4900205107	Opioid - General	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16793	00049	1109059	557234	11/20/25	106.75
					Account Total	106.75
					Department Total	106.75

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOLS	00095	1109122	557323	11/13/25	446,820.00
	CULINARY HOSPITALITY OUTREACH	00095	1109397	557748	12/04/25	92,235.00
	KIDS FIRST HEALTH CARE	00095	1109399	557750	12/04/25	118,951.50
	THORNTON CITY OF	00095	1109029	557167	12/02/25	300,000.00
					Account Total	958,006.50
					Department Total	958,006.50

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	REACHING HOPE	00049	1109034	557172	12/02/25	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1108727	556667	11/26/25	87.63
					Account Total	87.63
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1108659	556546	11/25/25	1,519.98
					Account Total	1,519.98
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	28.00
	PCard JE	00049	1109407	557764	11/23/25	28.00
	PCard JE	00049	1109407	557764	11/23/25	64.04
	PCard JE	00049	1109407	557764	11/23/25	225.18
	PCard JE	00049	1109407	557764	11/23/25	1,837.19
	PCard JE	00049	1109407	557764	11/23/25	2,052.50
	PCard JE	00049	1109407	557764	11/23/25	118.01
	PCard JE	00049	1109407	557764	11/23/25	17.81
	PCard JE	00049	1109407	557764	11/23/25	126.44
	PCard JE	00049	1109407	557764	11/23/25	176.01
	PCard JE	00049	1109407	557764	11/23/25	339.71
					Account Total	5,012.89
	Special Events					
	PCard JE	00049	1109407	557764	11/23/25	75.00
	PCard JE	00049	1109407	557764	11/23/25	47.75
	PCard JE	00049	1109407	557764	11/23/25	17.97
					Account Total	140.72
	Travel & Transportation					
	PCard JE	00049	1109407	557764	11/23/25	1,688.23
	PCard JE	00049	1109407	557764	11/23/25	.01
					Account Total	1,688.24
					Department Total	8,579.46

6166	OSP Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00027	1109407	557764	11/23/25	60.83
					Account Total	60.83
					Department Total	60.83

4925200623	Outbreak - IZ	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	48.30
					Account Total	48.30
					Department Total	48.30

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1109407	557764	11/23/25	225.00
	PCard JE	00001	1109407	557764	11/23/25	500.00
	PCard JE	00001	1109407	557764	11/23/25	320.00
					Account Total	1,045.00
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	253.50
					Account Total	253.50
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	3.86
	PCard JE	00001	1109407	557764	11/23/25	2.51
	PCard JE	00001	1109407	557764	11/23/25	178.34
	PCard JE	00001	1109407	557764	11/23/25	191.19
					Account Total	375.90
	EE Recognition Lunch					
	PCard JE	00001	1109407	557764	11/23/25	345.00
					Account Total	345.00
	Employee Development					
	EFFECTIVE PRESENTATIONS INC	00001	1108869	556900	12/01/25	4,490.00
	PCard JE	00001	1109407	557764	11/23/25	763.08
	PCard JE	00001	1109407	557764	11/23/25	317.50
	PCard JE	00001	1109407	557764	11/23/25	443.49
	PCard JE	00001	1109407	557764	11/23/25	507.40
					Account Total	6,521.47
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	85.41
	PCard JE	00001	1109407	557764	11/23/25	12.15
	PCard JE	00001	1109407	557764	11/23/25	8.99
	PCard JE	00001	1109407	557764	11/23/25	62.66
	PCard JE	00001	1109407	557764	11/23/25	4.45
	PCard JE	00001	1109407	557764	11/23/25	129.65
	PCard JE	00001	1109407	557764	11/23/25	126.27
	PCard JE	00001	1109407	557764	11/23/25	17.28
	PCard JE	00001	1109407	557764	11/23/25	27.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	22.60
	PCard JE	00001	1109407	557764	11/23/25	4.67
	PCard JE	00001	1109407	557764	11/23/25	4.99
	PCard JE	00001	1109407	557764	11/23/25	16.99
	PCard JE	00001	1109407	557764	11/23/25	34.63
					Account Total	557.74
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1108919	556970	12/01/25	66.95
					Account Total	66.95
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	2,630.86
	PCard JE	00001	1109407	557764	11/23/25	371.68
	PCard JE	00001	1109407	557764	11/23/25	161.01
					Account Total	3,163.55
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	16.16
					Account Total	16.16
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	144.00
					Account Total	144.00
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	8.85
					Account Total	8.85
	Tuition Reimbursement					
	CHAVEZ, MICHELLE	00001	1109190	557405	12/03/25	2,500.00
	NWAOKOLO, STEVEN O	00001	1109196	557414	12/03/25	2,500.00
					Account Total	5,000.00
					Department Total	17,498.12

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	99.00
	PCard JE	00001	1109407	557764	11/23/25	62.50
					Account Total	161.50
					Department Total	161.50

1190	Permits & Licensing	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	93.27
					Account Total	93.27
	Printing External					
	PCard JE	00001	1109407	557764	11/23/25	16.00
					Account Total	16.00
					Department Total	109.27

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	333.00
					Account Total	333.00
					Department Total	333.00

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	124.87
	PCard JE	00001	1109407	557764	11/23/25	61.22
	PCard JE	00001	1109407	557764	11/23/25	33.99
	PCard JE	00001	1109407	557764	11/23/25	33.99-
	PCard JE	00001	1109407	557764	11/23/25	300.00
	PCard JE	00001	1109407	557764	11/23/25	1,376.83
	PCard JE	00001	1109407	557764	11/23/25	175.00
	PCard JE	00001	1109407	557764	11/23/25	699.00
	PCard JE	00001	1109407	557764	11/23/25	279.95
	PCard JE	00001	1109407	557764	11/23/25	71.99
	PCard JE	00001	1109407	557764	11/23/25	215.97
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	97.19
	PCard JE	00001	1109407	557764	11/23/25	272.66
	PCard JE	00001	1109407	557764	11/23/25	138.47
					Account Total	3,823.15
					Department Total	3,823.15

2061	**PKS - Weed & Pest**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Vehicle Parts & Supplies					
	PCard JE	00001	1109407	557764	11/23/25	49.98
					Account Total	49.98
					Department Total	49.98

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	157.23
	PCard JE	00001	1109407	557764	11/23/25	12.92
					Account Total	170.15
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	39.89
	PCard JE	00001	1109407	557764	11/23/25	110.62
	PCard JE	00001	1109407	557764	11/23/25	114.44-
	PCard JE	00001	1109407	557764	11/23/25	169.01
	PCard JE	00001	1109407	557764	11/23/25	1,440.00
	PCard JE	00001	1109407	557764	11/23/25	117.60
					Account Total	1,762.68
					Department Total	1,932.83

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	54.60
					Account Total	54.60
	Licenses and Fees					
	PCard JE	00001	1109407	557764	11/23/25	25.00
	PCard JE	00001	1109407	557764	11/23/25	3.95
					Account Total	28.95
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	1,244.39
	PCard JE	00001	1109407	557764	11/23/25	333.96
	PCard JE	00001	1109407	557764	11/23/25	51.20
	PCard JE	00001	1109407	557764	11/23/25	1,094.61
	PCard JE	00001	1109407	557764	11/23/25	31.17
	PCard JE	00001	1109407	557764	11/23/25	59.96
	PCard JE	00001	1109407	557764	11/23/25	60.68
					Account Total	2,875.97
	Other Communications					
	AT&T MOBILITY LLC	00001	1109185	557400	12/03/25	324.48
					Account Total	324.48
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1109394	557745	12/04/25	2,400.00
					Account Total	2,400.00
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	13.01
					Account Total	13.01
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	332.76
	PCard JE	00001	1109407	557764	11/23/25	332.76
	PCard JE	00001	1109407	557764	11/23/25	40.00
	PCard JE	00001	1109407	557764	11/23/25	40.00
	PCard JE	00001	1109407	557764	11/23/25	33.94
	PCard JE	00001	1109407	557764	11/23/25	19.96
	PCard JE	00001	1109407	557764	11/23/25	37.94
	PCard JE	00001	1109407	557764	11/23/25	25.93

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	863.29
					Department Total	6,560.30

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	155.20
	PCard JE	00001	1109407	557764	11/23/25	15.55
					Account Total	170.75
	Improv Other Than Bldgs					
	PCard JE	00001	1109407	557764	11/23/25	31.63
	PCard JE	00001	1109407	557764	11/23/25	516.51
	PCard JE	00001	1109407	557764	11/23/25	179.88
	PCard JE	00001	1109407	557764	11/23/25	2,635.58
	PCard JE	00001	1109407	557764	11/23/25	539.08
	PCard JE	00001	1109407	557764	11/23/25	463.24
	PCard JE	00001	1109407	557764	11/23/25	2,015.52
	PCard JE	00001	1109407	557764	11/23/25	539.08-
	PCard JE	00001	1109407	557764	11/23/25	233.88
	PCard JE	00001	1109407	557764	11/23/25	2,500.00
	PCard JE	00001	1109407	557764	11/23/25	20.56
					Account Total	8,596.80
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	149.70
					Account Total	149.70
	Other Repair & Maint					
	CINTAS FIRST AID & SAFETY	00001	1108903	556945	12/01/25	99.18
					Account Total	99.18
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1108904	556946	12/01/25	1,292.00
	PCard JE	00001	1109407	557764	11/23/25	895.00
	PCard JE	00001	1109407	557764	11/23/25	1,575.00
	PCard JE	00001	1109407	557764	11/23/25	1,575.00
					Account Total	5,337.00
					Department Total	14,353.43

5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	42.37
					Account Total	42.37
					Department Total	42.37

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1109407	557764	11/23/25	1,251.24
	PCard JE	00001	1109407	557764	11/23/25	1,146.28
	PCard JE	00001	1109407	557764	11/23/25	63.23
					Account Total	2,460.75
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	483.20
	PCard JE	00001	1109407	557764	11/23/25	83.88
	PCard JE	00001	1109407	557764	11/23/25	184.97
	PCard JE	00001	1109407	557764	11/23/25	1,066.92
					Account Total	1,818.97
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	173.96
	PCard JE	00001	1109407	557764	11/23/25	150.05
	PCard JE	00001	1109407	557764	11/23/25	75.00
	PCard JE	00001	1109407	557764	11/23/25	97.97
	PCard JE	00001	1109407	557764	11/23/25	110.30
	PCard JE	00001	1109407	557764	11/23/25	662.80
	PCard JE	00001	1109407	557764	11/23/25	484.50
	PCard JE	00001	1109407	557764	11/23/25	50.00
	PCard JE	00001	1109407	557764	11/23/25	46.50
	PCard JE	00001	1109407	557764	11/23/25	188.64
	PCard JE	00001	1109407	557764	11/23/25	49.99
	PCard JE	00001	1109407	557764	11/23/25	1,319.00
	PCard JE	00001	1109407	557764	11/23/25	385.00
	PCard JE	00001	1109407	557764	11/23/25	53.98
	PCard JE	00001	1109407	557764	11/23/25	246.56
	PCard JE	00001	1109407	557764	11/23/25	63.06
	PCard JE	00001	1109407	557764	11/23/25	860.05
	PCard JE	00001	1109407	557764	11/23/25	73.60
	PCard JE	00001	1109407	557764	11/23/25	42.99
					Account Total	5,133.95
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	21.98
	PCard JE	00001	1109407	557764	11/23/25	19.10

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	41.08
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	270.00
					Account Total	270.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1109407	557764	11/23/25	70.48
	PCard JE	00001	1109407	557764	11/23/25	38.50
	PCard JE	00001	1109407	557764	11/23/25	505.74-
	PCard JE	00001	1109407	557764	11/23/25	221.85-
	PCard JE	00001	1109407	557764	11/23/25	40.81
	PCard JE	00001	1109407	557764	11/23/25	32.46-
	PCard JE	00001	1109407	557764	11/23/25	88.95-
	PCard JE	00001	1109407	557764	11/23/25	233.44-
	PCard JE	00001	1109407	557764	11/23/25	402.47
	PCard JE	00001	1109407	557764	11/23/25	284.34
	PCard JE	00001	1109407	557764	11/23/25	229.36
	PCard JE	00001	1109407	557764	11/23/25	146.88
	PCard JE	00001	1109407	557764	11/23/25	23.58
	PCard JE	00001	1109407	557764	11/23/25	32.46
	PCard JE	00001	1109407	557764	11/23/25	14.99
	PCard JE	00001	1109407	557764	11/23/25	138.23
	PCard JE	00001	1109407	557764	11/23/25	138.23-
	PCard JE	00001	1109407	557764	11/23/25	14.11
	PCard JE	00001	1109407	557764	11/23/25	49.45
	PCard JE	00001	1109407	557764	11/23/25	94.93
	PCard JE	00001	1109407	557764	11/23/25	95.98
					Account Total	455.90
					Department Total	10,180.65

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1109407	557764	11/23/25	372.51
					Account Total	372.51
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	312.48
	PCard JE	00001	1109407	557764	11/23/25	757.96
	PCard JE	00001	1109407	557764	11/23/25	57.86
	PCard JE	00001	1109407	557764	11/23/25	417.60
	PCard JE	00001	1109407	557764	11/23/25	22.90
	PCard JE	00001	1109407	557764	11/23/25	153.96
	PCard JE	00001	1109407	557764	11/23/25	83.75
	PCard JE	00001	1109407	557764	11/23/25	261.20
	PCard JE	00001	1109407	557764	11/23/25	246.93
					Account Total	2,314.64
	Other Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	5.60
					Account Total	5.60
	Repair & Maint Supplies					
	PCard JE	00001	1109407	557764	11/23/25	180.60
					Account Total	180.60
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	148.47
	PCard JE	00001	1109407	557764	11/23/25	148.47
					Account Total	296.94
	Vehicle Parts & Supplies					
	PCard JE	00001	1109407	557764	11/23/25	35.99
	PCard JE	00001	1109407	557764	11/23/25	24.08
					Account Total	60.07
					Department Total	3,230.36

5041	**PKS- Special Events**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	57.80
					Account Total	57.80
					Department Total	57.80

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	157.23
	PCard JE	00001	1109407	557764	11/23/25	3.10
	PCard JE	00001	1109407	557764	11/23/25	2.83
					Account Total	277.05
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	55.00
					Account Total	55.00
	Other Professional Serv					
	ZULLO DESIGN	00001	1108965	557065	12/02/25	4,200.00
					Account Total	4,200.00
	Printing External					
	PCard JE	00001	1109407	557764	11/23/25	16.00
					Account Total	16.00
					Department Total	4,548.05

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1109407	557764	11/23/25	25.21
	PCard JE	00049	1109407	557764	11/23/25	12.00
					Account Total	37.21
					Department Total	37.21

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	56.43
	PCard JE	00001	1109407	557764	11/23/25	91.15
	PCard JE	00001	1109407	557764	11/23/25	27.45
	PCard JE	00001	1109407	557764	11/23/25	20.00
	PCard JE	00001	1109407	557764	11/23/25	307.69
					Account Total	502.72
	Long Distance Travel					
	PCard JE	00001	1109407	557764	11/23/25	155.95
					Account Total	155.95
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	107.85
	PCard JE	00001	1109407	557764	11/23/25	110.00
	PCard JE	00001	1109407	557764	11/23/25	48.00
	PCard JE	00001	1109407	557764	11/23/25	240.00
	PCard JE	00001	1109407	557764	11/23/25	36.64
	PCard JE	00001	1109407	557764	11/23/25	69.98
	PCard JE	00001	1109407	557764	11/23/25	36.23
	PCard JE	00001	1109407	557764	11/23/25	6.05
	PCard JE	00001	1109407	557764	11/23/25	117.27
					Account Total	772.02
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	69.00
	PCard JE	00001	1109407	557764	11/23/25	303.68
	PCard JE	00001	1109407	557764	11/23/25	280.14
	PCard JE	00001	1109407	557764	11/23/25	62.63
	PCard JE	00001	1109407	557764	11/23/25	216.08
	PCard JE	00001	1109407	557764	11/23/25	15.98
	PCard JE	00001	1109407	557764	11/23/25	718.44
	PCard JE	00001	1109407	557764	11/23/25	104.85
	PCard JE	00001	1109407	557764	11/23/25	258.90
	PCard JE	00001	1109407	557764	11/23/25	87.53
	PCard JE	00001	1109407	557764	11/23/25	479.97
	PCard JE	00001	1109407	557764	11/23/25	279.80
	PCard JE	00001	1109407	557764	11/23/25	34.56

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	252.77
	PCard JE	00001	1109407	557764	11/23/25	127.37
	PCard JE	00001	1109407	557764	11/23/25	117.66
	PCard JE	00001	1109407	557764	11/23/25	338.74
	PCard JE	00001	1109407	557764	11/23/25	395.91
	PCard JE	00001	1109407	557764	11/23/25	99.31
	PCard JE	00001	1109407	557764	11/23/25	125.88
	PCard JE	00001	1109407	557764	11/23/25	691.69
	PCard JE	00001	1109407	557764	11/23/25	89.91
	PCard JE	00001	1109407	557764	11/23/25	69.93
	PCard JE	00001	1109407	557764	11/23/25	147.44
	PCard JE	00001	1109407	557764	11/23/25	1,099.12
	PCard JE	00001	1109407	557764	11/23/25	951.62
	PCard JE	00001	1109407	557764	11/23/25	286.25
	PCard JE	00001	1109407	557764	11/23/25	573.23
	PCard JE	00001	1109407	557764	11/23/25	658.38
	PCard JE	00001	1109407	557764	11/23/25	352.14
	PCard JE	00001	1109407	557764	11/23/25	97.90
	PCard JE	00001	1109407	557764	11/23/25	27.00
	PCard JE	00001	1109407	557764	11/23/25	27.00
	PCard JE	00001	1109407	557764	11/23/25	21.88
	PCard JE	00001	1109407	557764	11/23/25	47.95
	PCard JE	00001	1109407	557764	11/23/25	12.53
	PCard JE	00001	1109407	557764	11/23/25	20.19
	PCard JE	00001	1109407	557764	11/23/25	170.85
					Account Total	9,714.21
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	23.00
	PCard JE	00001	1109407	557764	11/23/25	23.00
	PCard JE	00001	1109407	557764	11/23/25	720.15
					Account Total	766.15
					Department Total	11,911.05

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1108672	556559	11/25/25	1,279.22
					Account Total	1,279.22
					Department Total	1,279.22

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HEALTH IN PARTNERSHIP	00049	1108998	557123	12/02/25	2,000.00
	HEALTH IN PARTNERSHIP	00049	1108991	557116	12/02/25	1,750.00
	STATEWIDE INTERNET PORTAL AUTH	00049	1109073	557255	12/03/25	405.00
					Account Total	4,155.00
					Department Total	4,155.00

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	113.89
	PCard JE	00001	1109407	557764	11/23/25	9.07
					Account Total	122.96
					Department Total	122.96

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1109407	557764	11/23/25	226.71
	PCard JE	00013	1109407	557764	11/23/25	113.89
	PCard JE	00013	1109407	557764	11/23/25	2.86
	PCard JE	00013	1109407	557764	11/23/25	.71
					Account Total	344.17
	Minor Equipment					
	PCard JE	00013	1109407	557764	11/23/25	322.86
					Account Total	322.86
	Operating Supplies					
	PCard JE	00013	1109407	557764	11/23/25	220.25
	PCard JE	00013	1109407	557764	11/23/25	59.40
	PCard JE	00013	1109407	557764	11/23/25	113.81
	PCard JE	00013	1109407	557764	11/23/25	97.62-
	PCard JE	00013	1109407	557764	11/23/25	17.88
	PCard JE	00013	1109407	557764	11/23/25	47.79
	PCard JE	00013	1109407	557764	11/23/25	846.05
	PCard JE	00013	1109407	557764	11/23/25	398.84
	PCard JE	00013	1109407	557764	11/23/25	59.22
	PCard JE	00013	1109407	557764	11/23/25	157.87
	PCard JE	00013	1109407	557764	11/23/25	47.80
					Account Total	1,871.29
	Uniforms & Cleaning					
	PCard JE	00013	1109407	557764	11/23/25	39.75
	PCard JE	00013	1109407	557764	11/23/25	1,176.33
					Account Total	1,216.08
					Department Total	3,754.40

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1108982	557099	12/02/25	339.00
	HC PECK & ASSOCIATES INC	00013	1108984	557102	12/02/25	3,265.00
	HC PECK & ASSOCIATES INC	00013	1108985	557104	12/02/25	4,645.00
	HC PECK & ASSOCIATES INC	00013	1108986	557105	12/02/25	1,344.00
					Account Total	9,593.00
					Department Total	9,593.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1109407	557764	11/23/25	.76
	PCard JE	00013	1109407	557764	11/23/25	.50
	PCard JE	00013	1109407	557764	11/23/25	155.20
	PCard JE	00013	1109407	557764	11/23/25	124.87
					Account Total	281.33
	Education & Training					
	PCard JE	00013	1109407	557764	11/23/25	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00013	1109407	557764	11/23/25	119.99
					Account Total	119.99
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1108825	556757	11/26/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1109011	557138	12/02/25	60.90
	PCard JE	00013	1109407	557764	11/23/25	64.66
	PCard JE	00013	1109407	557764	11/23/25	175.53
	PCard JE	00013	1109407	557764	11/23/25	15.32
	PCard JE	00013	1109407	557764	11/23/25	5.98
	PCard JE	00013	1109407	557764	11/23/25	11.57-
	PCard JE	00013	1109407	557764	11/23/25	110.00
					Account Total	481.72
	Other Communications					
	PCard JE	00013	1109407	557764	11/23/25	64.99
					Account Total	64.99
	Other Professional Serv					
	PCard JE	00013	1109407	557764	11/23/25	288.66
					Account Total	288.66
	Repair & Maint Supplies					
	PCard JE	00013	1109407	557764	11/23/25	114.80
	PCard JE	00013	1109407	557764	11/23/25	44.00
	PCard JE	00013	1109407	557764	11/23/25	92.75
	PCard JE	00013	1109407	557764	11/23/25	125.22
	PCard JE	00013	1109407	557764	11/23/25	254.93

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	631.70
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1107979	555302	11/18/25	143.12
					Account Total	143.12
	Software Subscriptions					
	PCard JE	00013	1109407	557764	11/23/25	1.52
					Account Total	1.52
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1108983	557101	12/02/25	283.14
					Account Total	283.14
	Travel & Transportation					
	PCard JE	00013	1109407	557764	11/23/25	9.20
					Account Total	9.20
	Water/Sewer/Sanitation					
	PCard JE	00013	1109407	557764	11/23/25	290.00
	PCard JE	00013	1109407	557764	11/23/25	564.20
	PREMIER PORTABLES	00013	1108987	557109	12/02/25	400.00
					Account Total	1,254.20
					Department Total	3,609.57

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	288.00
					Account Total	288.00
					Department Total	288.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	558.03
	PCard JE	00001	1109407	557764	11/23/25	834.84
					Account Total	1,392.87
	Public Relations					
	PCard JE	00001	1109407	557764	11/23/25	75.50
					Account Total	75.50
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	40.12
					Account Total	40.12
					Department Total	1,508.49

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	119.16
	PCard JE	00049	1109407	557764	11/23/25	40.00
					Account Total	159.16
					Department Total	159.16

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	ADAMS COUNTY RETIREMENT PLAN	00019	1108882	556918	12/01/25	82.16
					Account Total	82.16
					Department Total	82.16

8615	Retiree Pre65 UHC	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1108889	556927	12/01/25	589.90
	UNITED HEALTHCARE	00019	1108890	556928	12/01/25	589.90
					Account Total	1,179.80
					Department Total	1,179.80

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1108882	556918	12/01/25	10.54
					Account Total	10.54
					Department Total	10.54

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1108560	556351	11/24/25	5,268.14
	BRANNAN SAND & GRAVEL COMPANY	00013	1108030	555364	11/18/25	240.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1107402	554248	11/07/25	894.44
	BRANNAN SAND & GRAVEL COMPANY	00013	1108403	556114	11/21/25	3,349.92
	BRANNAN SAND & GRAVEL COMPANY	00013	1108403	556114	11/21/25	362.26
	BRANNAN SAND & GRAVEL COMPANY	00013	1108403	556114	11/21/25	997.10
	BRANNAN SAND & GRAVEL COMPANY	00013	1108404	556115	11/21/25	125.08
	BRIGHTON USC CITY OF (WATER)	00013	1108615	556488	11/25/25	284.34
	DENVER INDUSTRIAL SALES & SER	00013	1105853	551065	10/22/25	2,850.00
	EST LLC	00013	1107506	554494	11/12/25	14,021.25
	GROUND ENGINEERING CONSULTANTS	00013	1108616	556489	11/25/25	740.00
	KUMAR & ASSOCIATES INC	00013	1108171	555710	11/19/25	1,297.14
	KUMAR & ASSOCIATES INC	00013	1108171	555710	11/19/25	6,383.86
	KUMAR & ASSOCIATES INC	00013	1108172	555711	11/19/25	2,899.75
	MARTIN MARTIN CONSULTING ENGIN	00013	1108551	556342	11/24/25	3,941.19
	MICHAEL BAKER INTERNATIONAL IN	00013	1108974	557075	12/02/25	146,493.21
	WAYNE A MITCHELL LLC	00013	1107823	555036	11/17/25	2,240.00
					Account Total	192,388.40
					Department Total	192,388.40

4925185646	School Childcare Nurse	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00049	1109407	557764	11/23/25	20.00
					Account Total	20.00
					Department Total	20.00

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1109407	557764	11/23/25	51.92
					Account Total	51.92
					Department Total	51.92

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1108715	556654	11/26/25	2,170.48
					Account Total	2,170.48
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1108716	556655	11/26/25	10.70
	MCKESSON MEDICAL-SURGICAL	00049	1108717	556656	11/26/25	186.63
	MCKESSON MEDICAL-SURGICAL	00049	1108723	556663	11/26/25	14.85
	MCKESSON MEDICAL-SURGICAL	00049	1108720	556660	11/26/25	98.12
	PCard JE	00049	1109407	557764	11/23/25	3,245.94
	PCard JE	00049	1109407	557764	11/23/25	1,622.97
					Account Total	5,179.21
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	117.70
	PCard JE	00049	1109407	557764	11/23/25	44.96
	PCard JE	00049	1109407	557764	11/23/25	27.93
	PCard JE	00049	1109407	557764	11/23/25	20.85
	PCard JE	00049	1109407	557764	11/23/25	76.88
					Account Total	288.32
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1108632	556510	11/25/25	79.90
	R&S NORTHEAST LLC	00049	1108635	556513	11/25/25	29.20
	R&S NORTHEAST LLC	00049	1108636	556514	11/25/25	44.15
	R&S NORTHEAST LLC	00049	1108637	556515	11/25/25	800.07
	R&S NORTHEAST LLC	00049	1108629	556506	11/25/25	470.70
					Account Total	1,424.02
					Department Total	9,062.03

4925215649	SH - STI	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1108634	556512	11/25/25	181.17
					Account Total	181.17
					Department Total	181.17

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1109407	557764	11/23/25	157.83
	PCard JE	00050	1109407	557764	11/23/25	23.97
	PCard JE	00050	1109407	557764	11/23/25	4,766.97
					Account Total	4,948.77
	Operating Supplies					
	PCard JE	00050	1109407	557764	11/23/25	181.72
	PCard JE	00050	1109407	557764	11/23/25	420.60
	PCard JE	00050	1109407	557764	11/23/25	239.90
	PCard JE	00050	1109407	557764	11/23/25	125.83
	PCard JE	00050	1109407	557764	11/23/25	639.50
	PCard JE	00050	1109407	557764	11/23/25	4,565.09
					Account Total	6,172.64
					Department Total	11,121.41

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	225.00
	PCard JE	00001	1109407	557764	11/23/25	225.00
	PCard JE	00001	1109407	557764	11/23/25	90.00
					Account Total	540.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	113.90
	PCard JE	00001	1109407	557764	11/23/25	170.85
	PCard JE	00001	1109407	557764	11/23/25	175.28
	PCard JE	00001	1109407	557764	11/23/25	83.98
	PCard JE	00001	1109407	557764	11/23/25	707.17
	PCard JE	00001	1109407	557764	11/23/25	285.08
	PCard JE	00001	1109407	557764	11/23/25	557.64
	PCard JE	00001	1109407	557764	11/23/25	27.44
	PCard JE	00001	1109407	557764	11/23/25	535.60
					Account Total	2,656.94
	Other Communications					
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	800.00
					Account Total	800.00
	Postage & Freight					
	PCard JE	00001	1109407	557764	11/23/25	62.40
					Account Total	62.40
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	182.32
	PCard JE	00001	1109407	557764	11/23/25	156.96
	PCard JE	00001	1109407	557764	11/23/25	260.96
	PCard JE	00001	1109407	557764	11/23/25	345.96
	PCard JE	00001	1109407	557764	11/23/25	141.50
					Account Total	1,087.70
					Department Total	5,187.05

2012	SHF - Cadets	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	44.88
					Account Total	44.88
					Department Total	44.88

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1109407	557764	11/23/25	1,271.82
					Account Total	1,271.82
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	18.83
	PCard JE	00001	1109407	557764	11/23/25	1,863.00
	PCard JE	00001	1109407	557764	11/23/25	95.88
	PCard JE	00001	1109407	557764	11/23/25	39.95
	PCard JE	00001	1109407	557764	11/23/25	39.95
	PCard JE	00001	1109407	557764	11/23/25	459.71
	PCard JE	00001	1109407	557764	11/23/25	65.85-
	PCard JE	00001	1109407	557764	11/23/25	65.85
	PCard JE	00001	1109407	557764	11/23/25	49.62
					Account Total	2,566.94
	Other Communications					
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	117.70
					Account Total	117.70
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	102.57
	PCard JE	00001	1109407	557764	11/23/25	794.99
	PCard JE	00001	1109407	557764	11/23/25	207.89
					Account Total	1,105.45
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	699.60
	PCard JE	00001	1109407	557764	11/23/25	712.24
					Account Total	1,411.84
					Department Total	6,473.75

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	117.10
	PCard JE	00001	1109407	557764	11/23/25	3,077.05
	PCard JE	00001	1109407	557764	11/23/25	42.16
	PCard JE	00001	1109407	557764	11/23/25	71.34
	PCard JE	00001	1109407	557764	11/23/25	112.66
	PCard JE	00001	1109407	557764	11/23/25	43.69
	PCard JE	00001	1109407	557764	11/23/25	72.59
	PCard JE	00001	1109407	557764	11/23/25	160.64
					Account Total	3,697.23
	Car Washes					
	PCard JE	00001	1109407	557764	11/23/25	34.23
	PCard JE	00001	1109407	557764	11/23/25	10.45
	PCard JE	00001	1109407	557764	11/23/25	10.45
					Account Total	55.13
	Concealed Handgun Permit Fees					
	ADAMS JOHN CARROLL	00001	1109066	557244	12/03/25	2.00
					Account Total	2.00
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	800.00
	PCard JE	00001	1109407	557764	11/23/25	150.00
					Account Total	950.00
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	275.00
					Account Total	275.00
	Office Equip Rep & Maint					
	PCard JE	00001	1109407	557764	11/23/25	11.52
	PCard JE	00001	1109407	557764	11/23/25	320.00
					Account Total	331.52
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1108783	556708	11/26/25	97.67
	PCard JE	00001	1109407	557764	11/23/25	240.00
	PCard JE	00001	1109407	557764	11/23/25	3,631.80
	PCard JE	00001	1109407	557764	11/23/25	13.92

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	923.00
	PCard JE	00001	1109407	557764	11/23/25	169.00
	PCard JE	00001	1109407	557764	11/23/25	2,169.25
	PCard JE	00001	1109407	557764	11/23/25	42.99
	PCard JE	00001	1109407	557764	11/23/25	42.83
	PCard JE	00001	1109407	557764	11/23/25	14.45-
	PCard JE	00001	1109407	557764	11/23/25	5,000.00
	PCard JE	00001	1109407	557764	11/23/25	14.48
	PCard JE	00001	1109407	557764	11/23/25	14.53
	PCard JE	00001	1109407	557764	11/23/25	34.48
	PCard JE	00001	1109407	557764	11/23/25	9.99
	PCard JE	00001	1109407	557764	11/23/25	910.00
	PCard JE	00001	1109407	557764	11/23/25	938.87
	PCard JE	00001	1109407	557764	11/23/25	234.00
	PCard JE	00001	1109407	557764	11/23/25	184.78
	PCard JE	00001	1109407	557764	11/23/25	34.80
	PCard JE	00001	1109407	557764	11/23/25	24.69
	PCard JE	00001	1109407	557764	11/23/25	12.99
	PCard JE	00001	1109407	557764	11/23/25	104.30
	PCard JE	00001	1109407	557764	11/23/25	54.78
	PCard JE	00001	1109407	557764	11/23/25	13.96
	PCard JE	00001	1109407	557764	11/23/25	53.56
	PCard JE	00001	1109407	557764	11/23/25	191.41
	PCard JE	00001	1109407	557764	11/23/25	1,398.69
	PCard JE	00001	1109407	557764	11/23/25	19.80
	PCard JE	00001	1109407	557764	11/23/25	23.40
	PCard JE	00001	1109407	557764	11/23/25	7.35
	PCard JE	00001	1109407	557764	11/23/25	257.46
	PCard JE	00001	1109407	557764	11/23/25	14.88
	PCard JE	00001	1109407	557764	11/23/25	499.91
	PCard JE	00001	1109407	557764	11/23/25	12.96
	PCard JE	00001	1109407	557764	11/23/25	28.68
	PCard JE	00001	1109407	557764	11/23/25	65.99-
	PCard JE	00001	1109407	557764	11/23/25	91.99
	PCard JE	00001	1109407	557764	11/23/25	37.97
	PCard JE	00001	1109407	557764	11/23/25	102.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	13.40
	PCard JE	00001	1109407	557764	11/23/25	102.95
	PCard JE	00001	1109407	557764	11/23/25	40.00
					Account Total	17,734.03
	Other Communications					
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	679.25
					Account Total	679.25
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	341.25
					Account Total	341.25
	Postage & Freight					
	PCard JE	00001	1109407	557764	11/23/25	84.77
	PCard JE	00001	1109407	557764	11/23/25	94.63
	PCard JE	00001	1109407	557764	11/23/25	98.80
					Account Total	278.20
	Public Relations					
	PCard JE	00001	1109407	557764	11/23/25	818.63
	PCard JE	00001	1109407	557764	11/23/25	9.51-
	PCard JE	00001	1109407	557764	11/23/25	393.65
	PCard JE	00001	1109407	557764	11/23/25	24.45
					Account Total	1,227.22
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	1,149.31
	PCard JE	00001	1109407	557764	11/23/25	107.00
	PCard JE	00001	1109407	557764	11/23/25	77.00
	PCard JE	00001	1109407	557764	11/23/25	454.14
	PCard JE	00001	1109407	557764	11/23/25	135.72
					Account Total	1,923.17
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	6.99
	PCard JE	00001	1109407	557764	11/23/25	29.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	.99
	PCard JE	00001	1109407	557764	11/23/25	24.00-
					Account Total	12.98
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	35.00
	PCard JE	00001	1109407	557764	11/23/25	100.00
	PCard JE	00001	1109407	557764	11/23/25	66.18
	PCard JE	00001	1109407	557764	11/23/25	35.00
	PCard JE	00001	1109407	557764	11/23/25	844.11
	PCard JE	00001	1109407	557764	11/23/25	15.60
					Account Total	1,095.89
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	580.00
	PCard JE	00001	1109407	557764	11/23/25	2,003.35
					Account Total	2,583.35
					Department Total	31,226.17

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	34.08
	PCard JE	00001	1109407	557764	11/23/25	86.40
	PCard JE	00001	1109407	557764	11/23/25	114.03
	PCard JE	00001	1109407	557764	11/23/25	54.10-
	PCard JE	00001	1109407	557764	11/23/25	67.95
	PCard JE	00001	1109407	557764	11/23/25	6.70
	PCard JE	00001	1109407	557764	11/23/25	67.95
	PURCHASE POWER	00001	1109069	557249	12/03/25	188.39
					Account Total	511.40
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1108797	556727	11/26/25	19.00
	ABC LEGAL SERVICES	00001	1108805	556736	11/26/25	27.00
	ALTITUDE COMMUNITY LAW	00001	1108792	556721	11/26/25	19.00
	ALVARDO PHYLLIS	00001	1108815	556746	11/26/25	66.00
	BAR PROPERTIES LLCC	00001	1108824	556756	11/26/25	66.00
	BUDGET CONTROL SERVICES	00001	1108804	556735	11/26/25	19.00
	CHAKRA HOME BUYERS LLC	00001	1108798	556729	11/26/25	19.00
	COLON MARRERO MELBA	00001	1108811	556742	11/26/25	19.00
	DELCASTILLO ERICA	00001	1108865	556892	12/01/25	19.00
	DENVER PUBLIC FEFENDER	00001	1108786	556714	11/26/25	2.50
	DOMINGUEZ NANCY	00001	1108818	556749	11/26/25	66.00
	FLOYD ANNIE	00001	1108813	556744	11/26/25	66.00
	GLASOE JANET	00001	1108814	556745	11/26/25	66.00
	GONZALEZ MARIA	00001	1108809	556740	11/26/25	66.00
	GRAY TROY	00001	1108785	556712	11/26/25	49.00
	HALLIDAY WATKINS & MANN, PC	00001	1108820	556751	11/26/25	66.00
	HOLST & TEHRANI LLP	00001	1108791	556720	11/26/25	19.00
	HOWELL JAMIE	00001	1108864	556891	12/01/25	18.00
	JANEWAY LAW FIRM PC	00001	1108790	556719	11/26/25	66.00
	JANEWAY LAW FIRM PC	00001	1108787	556715	11/26/25	68.00
	LAW OFFICES FRANK J BALL	00001	1109218	557445	11/26/25	52.00
	LOMELI LOMELI MARICELA	00001	1108866	556894	12/01/25	19.00
	MARTINEZ RAMON	00001	1108800	556731	11/26/25	19.00
	MILLER & STEIERT	00001	1108867	556895	12/01/25	66.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	MILLS HALSTEAD & ZALOUDEK LLC	00001	1108823	556755	11/26/25	66.00
	NGUYEN THANHGIANG	00001	1108822	556754	11/26/25	66.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1108802	556733	11/26/25	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1108799	556730	11/26/25	19.00
	POST TIFFANY	00001	1108784	556710	11/26/25	19.00
	PROVEST LITIGATION SERVICES	00001	1108796	556726	11/26/25	19.00
	PULIKOVA MARINA	00001	1108817	556748	11/26/25	66.00
	RAYNE CITY COURT-CRIMINAL COUR	00001	1108707	556643	11/25/25	19.00
	RIVERA JORGE	00001	1108821	556752	11/26/25	66.00
	SPRATT BARBARA	00001	1108861	556887	11/26/25	19.00
	STEFFEND PAUL	00001	1108812	556743	11/26/25	66.00
	TAYLOR TROYE	00001	1108863	556889	12/01/25	24.00
	TENORIO JENNIFER	00001	1108810	556741	11/26/25	66.00
	THE ARRIOLA LAW FIRM	00001	1108788	556716	11/26/25	68.00
	THE ARRIOLA LAW FIRM	00001	1108789	556718	11/26/25	66.00
	THE DUPONT LAW FIRM	00001	1108806	556737	11/26/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1108807	556738	11/26/25	19.00
	TRENK RICK	00001	1108819	556750	11/26/25	66.00
	TURNER MARGARET	00001	1108816	556747	11/26/25	66.00
	VINCI LAW OFFICE	00001	1108793	556722	11/26/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1108795	556725	11/26/25	49.00
	WAKEFIELD AND ASSOCIATES	00001	1108808	556739	11/26/25	19.00
	WYN T TAYLOR	00001	1108803	556734	11/26/25	19.00
					Account Total	1,925.50
					Department Total	2,436.90

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	1109407	557764	11/23/25	284.87
					Account Total	284.87
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	36.79
	PCard JE	00001	1109407	557764	11/23/25	36.79
	PCard JE	00001	1109407	557764	11/23/25	82.87
	PCard JE	00001	1109407	557764	11/23/25	55.99
	PCard JE	00001	1109407	557764	11/23/25	236.34
					Account Total	468.78
	Other Communications					
	CENTURY LINK	00001	1108870	556902	12/01/25	202.53
					Account Total	202.53
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	25.96
					Account Total	25.96
					Department Total	982.14

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	65.75
					Account Total	65.75
	Car Washes					
	PCard JE	00001	1109407	557764	11/23/25	35.28
	PCard JE	00001	1109407	557764	11/23/25	24.99
	PCard JE	00001	1109407	557764	11/23/25	25.93
	PCard JE	00001	1109407	557764	11/23/25	21.00
	PCard JE	00001	1109407	557764	11/23/25	31.35
	PCard JE	00001	1109407	557764	11/23/25	25.93
	PCard JE	00001	1109407	557764	11/23/25	31.35
	PCard JE	00001	1109407	557764	11/23/25	30.00
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	22.00
	PCard JE	00001	1109407	557764	11/23/25	17.75
	PCard JE	00001	1109407	557764	11/23/25	20.00
	PCard JE	00001	1109407	557764	11/23/25	2.00
	PCard JE	00001	1109407	557764	11/23/25	28.01
	PCard JE	00001	1109407	557764	11/23/25	22.00
	PCard JE	00001	1109407	557764	11/23/25	17.00
	PCard JE	00001	1109407	557764	11/23/25	17.00
					Account Total	381.59
	Fuel, Gas & Oil					
	PCard JE	00001	1109407	557764	11/23/25	13.20
					Account Total	13.20
	Membership Dues					
	PCard JE	00001	1109407	557764	11/23/25	95.00
	PCard JE	00001	1109407	557764	11/23/25	95.00
	PCard JE	00001	1109407	557764	11/23/25	95.00
	PCard JE	00001	1109407	557764	11/23/25	10.00
					Account Total	295.00
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	64.08
	PCard JE	00001	1109407	557764	11/23/25	1.81-

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	758.74
	PCard JE	00001	1109407	557764	11/23/25	849.40
	PCard JE	00001	1109407	557764	11/23/25	189.90
	PCard JE	00001	1109407	557764	11/23/25	1,004.99
	PCard JE	00001	1109407	557764	11/23/25	249.37
	PCard JE	00001	1109407	557764	11/23/25	14.98
	PCard JE	00001	1109407	557764	11/23/25	44.99
	PCard JE	00001	1109407	557764	11/23/25	32.99
	PCard JE	00001	1109407	557764	11/23/25	751.11
	PCard JE	00001	1109407	557764	11/23/25	26.35
	PCard JE	00001	1109407	557764	11/23/25	17.85
	PCard JE	00001	1109407	557764	11/23/25	22.00
	PCard JE	00001	1109407	557764	11/23/25	119.36
	PCard JE	00001	1109407	557764	11/23/25	119.36
	PCard JE	00001	1109407	557764	11/23/25	195.86
	PCard JE	00001	1109407	557764	11/23/25	222.69-
	PCard JE	00001	1109407	557764	11/23/25	474.36
	PCard JE	00001	1109407	557764	11/23/25	64.99
	PCard JE	00001	1109407	557764	11/23/25	465.56
	PCard JE	00001	1109407	557764	11/23/25	66.94
	PCard JE	00001	1109407	557764	11/23/25	275.98
					Account Total	5,584.66
	Other Communications					
	CENTURY LINK	00001	1108871	556903	12/01/25	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	525.00
	PCard JE	00001	1109407	557764	11/23/25	341.25
					Account Total	866.25
	Postage & Freight					
	PCard JE	00001	1109407	557764	11/23/25	11.05
					Account Total	11.05
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	1,193.28

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	894.96
	PCard JE	00001	1109407	557764	11/23/25	894.96
	PCard JE	00001	1109407	557764	11/23/25	894.96
					Account Total	3,888.16
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	165.00
					Account Total	165.00
					Department Total	11,355.66

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1109407	557764	11/23/25	50.34
	PCard JE	00001	1109407	557764	11/23/25	66.38
					Account Total	116.72
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	43.86
	PCard JE	00001	1109407	557764	11/23/25	24.95
	PCard JE	00001	1109407	557764	11/23/25	242.08
	PCard JE	00001	1109407	557764	11/23/25	226.14
	PCard JE	00001	1109407	557764	11/23/25	155.61
	PCard JE	00001	1109407	557764	11/23/25	33.03
	PCard JE	00001	1109407	557764	11/23/25	538.00
	PCard JE	00001	1109407	557764	11/23/25	26.39
	PCard JE	00001	1109407	557764	11/23/25	4,940.00
	PCard JE	00001	1109407	557764	11/23/25	389.99
	PCard JE	00001	1109407	557764	11/23/25	45.08
	PCard JE	00001	1109407	557764	11/23/25	2,817.00
	PCard JE	00001	1109407	557764	11/23/25	116.24
	PCard JE	00001	1109407	557764	11/23/25	199.99
	PCard JE	00001	1109407	557764	11/23/25	992.13
	PCard JE	00001	1109407	557764	11/23/25	114.32
	PCard JE	00001	1109407	557764	11/23/25	49.81
	PCard JE	00001	1109407	557764	11/23/25	15.65
	PCard JE	00001	1109407	557764	11/23/25	30.60
	PCard JE	00001	1109407	557764	11/23/25	137.85
	PCard JE	00001	1109407	557764	11/23/25	55.95
	PCard JE	00001	1109407	557764	11/23/25	5.15
	PCard JE	00001	1109407	557764	11/23/25	29.05
	PCard JE	00001	1109407	557764	11/23/25	26.85
	PCard JE	00001	1109407	557764	11/23/25	.20
	PCard JE	00001	1109407	557764	11/23/25	91.90
	PCard JE	00001	1109407	557764	11/23/25	55.95
	PCard JE	00001	1109407	557764	11/23/25	103.94
	PCard JE	00001	1109407	557764	11/23/25	1,649.53
	PCard JE	00001	1109407	557764	11/23/25	304.45

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	143.96
	PCard JE	00001	1109407	557764	11/23/25	112.47
	PCard JE	00001	1109407	557764	11/23/25	9.49
	PCard JE	00001	1109407	557764	11/23/25	59.99
	PCard JE	00001	1109407	557764	11/23/25	4.29
					Account Total	13,791.89
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	141.91
	PCard JE	00001	1109407	557764	11/23/25	178.11
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	812.80
					Account Total	1,132.82
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	2,147.50
					Account Total	2,147.50
	Other Repair & Maint					
	HENRY SCHEIN INC	00001	1109174	557388	12/03/25	920.00
					Account Total	920.00
	Subscrip/Publications					
	PCard JE	00001	1109407	557764	11/23/25	948.90
					Account Total	948.90
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	23.45
	PCard JE	00001	1109407	557764	11/23/25	23.45
	PCard JE	00001	1109407	557764	11/23/25	23.45
	PCard JE	00001	1109407	557764	11/23/25	23.45
					Account Total	93.80
					Department Total	19,151.63

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	31.25
					Account Total	31.25
					Department Total	31.25

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1109407	557764	11/23/25	62.67
	PCard JE	00001	1109407	557764	11/23/25	13.00
	PCard JE	00001	1109407	557764	11/23/25	73.93
					Account Total	149.60
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	35.99
	PCard JE	00001	1109407	557764	11/23/25	379.99
	PCard JE	00001	1109407	557764	11/23/25	800.00
	PCard JE	00001	1109407	557764	11/23/25	1,173.29
	PCard JE	00001	1109407	557764	11/23/25	885.00
	PCard JE	00001	1109407	557764	11/23/25	47.39
	PCard JE	00001	1109407	557764	11/23/25	204.15
	PCard JE	00001	1109407	557764	11/23/25	294.99
	PCard JE	00001	1109407	557764	11/23/25	2,824.67
	PCard JE	00001	1109407	557764	11/23/25	1,265.95
					Account Total	7,911.42
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	22.83
	PCard JE	00001	1109407	557764	11/23/25	680.00
					Account Total	702.83
	Other Communications					
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	248.00
					Account Total	248.00
	Software Subscriptions					
	PCard JE	00001	1109407	557764	11/23/25	2,193.00
	PCard JE	00001	1109407	557764	11/23/25	19.95
	PCard JE	00001	1109407	557764	11/23/25	65.00
	PCard JE	00001	1109407	557764	11/23/25	1,500.00
	PCard JE	00001	1109407	557764	11/23/25	79.95
	PCard JE	00001	1109407	557764	11/23/25	39.95
	PCard JE	00001	1109407	557764	11/23/25	79.95
	PCard JE	00001	1109407	557764	11/23/25	1,074.85
					Account Total	5,052.65

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	14,064.50

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	13.00
	PCard JE	00001	1109407	557764	11/23/25	15.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
	PCard JE	00001	1109407	557764	11/23/25	12.00
					Account Total	262.00
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	100.00
	PCard JE	00001	1109407	557764	11/23/25	300.00
	PCard JE	00001	1109407	557764	11/23/25	300.00
	PCard JE	00001	1109407	557764	11/23/25	700.00
	PCard JE	00001	1109407	557764	11/23/25	750.00
	PCard JE	00001	1109407	557764	11/23/25	750.00
					Account Total	2,900.00
	Medical Services					
	PCard JE	00001	1109407	557764	11/23/25	561.33
					Account Total	561.33
	Minor Equipment					
	PCard JE	00001	1109407	557764	11/23/25	102.08

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	1,915.77
					Account Total	2,017.85
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	632.10
	PCard JE	00001	1109407	557764	11/23/25	286.20
	PCard JE	00001	1109407	557764	11/23/25	400.95
	PCard JE	00001	1109407	557764	11/23/25	332.40
	PCard JE	00001	1109407	557764	11/23/25	1,745.00
	PCard JE	00001	1109407	557764	11/23/25	1,017.51
	PCard JE	00001	1109407	557764	11/23/25	1,776.00
	PCard JE	00001	1109407	557764	11/23/25	1,530.00
	PCard JE	00001	1109407	557764	11/23/25	1,450.00
	PCard JE	00001	1109407	557764	11/23/25	1,561.25
	PCard JE	00001	1109407	557764	11/23/25	800.00
	PCard JE	00001	1109407	557764	11/23/25	254.58
	PCard JE	00001	1109407	557764	11/23/25	1,115.76
	PCard JE	00001	1109407	557764	11/23/25	992.70
	PCard JE	00001	1109407	557764	11/23/25	494.89
	PCard JE	00001	1109407	557764	11/23/25	449.00
	PCard JE	00001	1109407	557764	11/23/25	388.99
	PCard JE	00001	1109407	557764	11/23/25	49.36
	PCard JE	00001	1109407	557764	11/23/25	94.99
	PCard JE	00001	1109407	557764	11/23/25	114.89
	PCard JE	00001	1109407	557764	11/23/25	103.60
	PCard JE	00001	1109407	557764	11/23/25	37.04
	PCard JE	00001	1109407	557764	11/23/25	110.56
	PCard JE	00001	1109407	557764	11/23/25	59.99
	PCard JE	00001	1109407	557764	11/23/25	620.00
	PCard JE	00001	1109407	557764	11/23/25	2,952.09
	PCard JE	00001	1109407	557764	11/23/25	2,981.26
	PCard JE	00001	1109407	557764	11/23/25	50.15
	PCard JE	00001	1109407	557764	11/23/25	50.15
	PCard JE	00001	1109407	557764	11/23/25	17.29
	PCard JE	00001	1109407	557764	11/23/25	96.60
	PCard JE	00001	1109407	557764	11/23/25	304.49
	PCard JE	00001	1109407	557764	11/23/25	1,170.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	90.11
	PCard JE	00001	1109407	557764	11/23/25	93.60-
	PCard JE	00001	1109407	557764	11/23/25	236.83
	PCard JE	00001	1109407	557764	11/23/25	104.00
	PCard JE	00001	1109407	557764	11/23/25	1,145.69
	PCard JE	00001	1109407	557764	11/23/25	326.40
	PCard JE	00001	1109407	557764	11/23/25	696.91
	PCard JE	00001	1109407	557764	11/23/25	2,981.26
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	119.36
	PCard JE	00001	1109407	557764	11/23/25	34.10
	PCard JE	00001	1109407	557764	11/23/25	119.36
					Account Total	29,810.21
	Other Communications					
	PCard JE	00001	1109407	557764	11/23/25	1.05
	PCard JE	00001	1109407	557764	11/23/25	175.12
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	301.61
					Account Total	477.78
	Printing External					
	PCard JE	00001	1109407	557764	11/23/25	2,100.00
	PCard JE	00001	1109407	557764	11/23/25	174.50
					Account Total	2,274.50
	Travel & Transportation					
	PCard JE	00001	1109407	557764	11/23/25	633.54
	PCard JE	00001	1109407	557764	11/23/25	188.21
					Account Total	821.75
	Vehicle Repair & Maint					
	PCard JE	00001	1109407	557764	11/23/25	98.80
	PCard JE	00001	1109407	557764	11/23/25	318.24
	PCard JE	00001	1109407	557764	11/23/25	364.00
					Account Total	781.04
					Department Total	39,906.46

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1109065	557243	12/03/25	1,081.63
	PCard JE	00001	1109407	557764	11/23/25	326.98
	PCard JE	00001	1109407	557764	11/23/25	646.96
	PCard JE	00001	1109407	557764	11/23/25	646.96
	PCard JE	00001	1109407	557764	11/23/25	203.48
	PCard JE	00001	1109407	557764	11/23/25	326.30
	PCard JE	00001	1109407	557764	11/23/25	148.92
	PCard JE	00001	1109407	557764	11/23/25	148.92
	PCard JE	00001	1109407	557764	11/23/25	932.96
	PCard JE	00001	1109407	557764	11/23/25	932.96
	PCard JE	00001	1109407	557764	11/23/25	466.48
	PCard JE	00001	1109407	557764	11/23/25	386.96
	PCard JE	00001	1109407	557764	11/23/25	386.96
	PCard JE	00001	1109407	557764	11/23/25	203.48
	PCard JE	00001	1109407	557764	11/23/25	231.48
	PCard JE	00001	1109407	557764	11/23/25	266.97
	PCard JE	00001	1109407	557764	11/23/25	266.97
	PCard JE	00001	1109407	557764	11/23/25	133.49
	PCard JE	00001	1109407	557764	11/23/25	305.78
	PCard JE	00001	1109407	557764	11/23/25	508.38
	PCard JE	00001	1109407	557764	11/23/25	508.38
	PCard JE	00001	1109407	557764	11/23/25	164.48
	PCard JE	00001	1109407	557764	11/23/25	.01
	PCard JE	00001	1109407	557764	11/23/25	275.52
	PCard JE	00001	1109407	557764	11/23/25	729.91
	PCard JE	00001	1109407	557764	11/23/25	729.91
	PCard JE	00001	1109407	557764	11/23/25	780.71
	PCard JE	00001	1109407	557764	11/23/25	10.00
	PCard JE	00001	1109407	557764	11/23/25	347.64
	PCard JE	00001	1109407	557764	11/23/25	856.97
	PCard JE	00001	1109407	557764	11/23/25	856.97
	PCard JE	00001	1109407	557764	11/23/25	428.49
	PCard JE	00001	1109407	557764	11/23/25	238.64
	PCard JE	00001	1109407	557764	11/23/25	262.97
	PCard JE	00001	1109407	557764	11/23/25	262.97

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1109407	557764	11/23/25	144.16
					Account Total	15,150.75
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	1,349.67
	PCard JE	00001	1109407	557764	11/23/25	20.12
	PCard JE	00001	1109407	557764	11/23/25	149.18
	PCard JE	00001	1109407	557764	11/23/25	149.18
	PCard JE	00001	1109407	557764	11/23/25	330.69
	PCard JE	00001	1109407	557764	11/23/25	134.90
	PCard JE	00001	1109407	557764	11/23/25	875.00
	PCard JE	00001	1109407	557764	11/23/25	25.00-
	PCard JE	00001	1109407	557764	11/23/25	1,542.77
					Account Total	4,526.51
	Other Communications					
	VERIZON WIRELESS	00001	1108967	557067	12/02/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	682.50
					Account Total	682.50
					Department Total	20,399.77

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	287.80
					Account Total	287.80
	Other Professional Serv					
	PCard JE	00001	1109407	557764	11/23/25	250.00
	PCard JE	00001	1109407	557764	11/23/25	250.00
					Account Total	500.00
					Department Total	787.80

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1109407	557764	11/23/25	109.76
	PCard JE	00001	1109407	557764	11/23/25	109.76
	PCard JE	00001	1109407	557764	11/23/25	1,266.00
	PCard JE	00001	1109407	557764	11/23/25	272.93
	PCard JE	00001	1109407	557764	11/23/25	182.00
	PCard JE	00001	1109407	557764	11/23/25	115.00
	PCard JE	00001	1109407	557764	11/23/25	75.42
	PCard JE	00001	1109407	557764	11/23/25	25.00
	PCard JE	00001	1109407	557764	11/23/25	2.00
					Account Total	2,157.87
	Uniforms & Cleaning					
	PCard JE	00001	1109407	557764	11/23/25	365.00
					Account Total	365.00
					Department Total	2,522.87

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	74.72
	PCard JE	00049	1109407	557764	11/23/25	80.96
					Account Total	155.68
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	30.50
	PCard JE	00049	1109407	557764	11/23/25	97.10
					Account Total	127.60
					Department Total	283.28

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00043	1109407	557764	11/23/25	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1109407	557764	11/23/25	25.00
					Account Total	25.00
	Education & Training					
	PCard JE	00049	1109407	557764	11/23/25	15.00-
					Account Total	15.00-
	Travel & Transportation					
	PCard JE	00049	1109407	557764	11/23/25	10.00
	PCard JE	00049	1109407	557764	11/23/25	70.94
	PCard JE	00049	1109407	557764	11/23/25	1,604.76
	PCard JE	00049	1109407	557764	11/23/25	96.31
	PCard JE	00049	1109407	557764	11/23/25	10.64
	PCard JE	00049	1109407	557764	11/23/25	57.98
					Account Total	1,850.63
					Department Total	1,860.63

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1108959	557058	12/02/25	899.42
					Account Total	899.42
					Department Total	899.42

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	2531 W 62ND LLC	00007	5616	555578	11/19/25	616.61
	CHILCOAT NATHANIEL D	00007	5609	555546	11/19/25	40.70
	CHILCOAT NATHANIEL D	00007	5609	555546	11/19/25	40.70
	COLORADO 150 INVESTMENTS LLC	00007	5607	555538	11/19/25	131.00
	COLORADO 150 INVESTMENTS LLC	00007	5608	555542	11/19/25	131.00
	FULTON IRRIGATING DITCH CO	00007	5617	555582	11/19/25	137.09
	FULTON IRRIGATION DITCH CO	00007	5618	555586	11/19/25	128.63
	GAI PROPERTIES LLC	00007	5613	555565	11/19/25	35.35
	GOMEZ VAZQUEZ LORENA	00007	5610	555550	11/19/25	50.00
	ISBELL DONNA	00007	5606	555533	11/19/25	80.67
	JONES CARL L AND	00007	5625	555635	11/19/25	746.00
	JONES CARL LEE AND	00007	5623	555624	11/19/25	123.08
	NEW DIRECTION IRA INC FBO JOAN	00007	5621	555600	11/19/25	6.40
	NIXON GEORGE AND	00007	5614	555569	11/19/25	34.55
	PARKLAND USA CORPORATION	00007	5612	555559	11/19/25	76.39
	PECOSKY JOSEPH S JR	00007	5615	555573	11/19/25	80.84
	RIEGELMAN LAURA	00007	5619	555590	11/19/25	44.08
	TANAS DMITRIY	00007	5611	555554	11/19/25	83.00
	TRAUER SHARON K	00007	5620	555596	11/19/25	61.90
	TREVENA EDWARD J AND	00007	5622	555618	11/19/25	614.84
	UNDERWOOD DARIN W AND	00007	5624	555630	11/19/25	83.00
					Account Total	3,345.83
					Department Total	3,345.83

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1109407	557764	11/23/25	25.95
	PCard JE	00049	1109407	557764	11/23/25	3,000.00
					Account Total	3,025.95
	Computers					
	PCard JE	00049	1109407	557764	11/23/25	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00049	1109407	557764	11/23/25	49.95
	PCard JE	00049	1109407	557764	11/23/25	9.40
	PCard JE	00049	1109407	557764	11/23/25	25.75
					Account Total	85.10
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1109214	557440	12/03/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1108711	556649	11/26/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1108712	556650	11/26/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1108655	556542	11/25/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1108656	556543	11/25/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1109176	557390	12/03/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1109177	557391	12/03/25	4,116.00
	THE TRANSLATION TEAM	00049	1109198	557416	12/03/25	135.00
	THE TRANSLATION TEAM	00049	1109203	557423	12/03/25	105.00
	THE TRANSLATION TEAM	00049	1108665	556552	11/25/25	90.00
	THE TRANSLATION TEAM	00049	1108666	556553	11/25/25	60.00
	THE TRANSLATION TEAM	00049	1108667	556554	11/25/25	45.00
	THE TRANSLATION TEAM	00049	1108668	556555	11/25/25	105.00
	THE TRANSLATION TEAM	00049	1108669	556556	11/25/25	136.50
	THE TRANSLATION TEAM	00049	1108670	556558	11/25/25	105.00
	THE TRANSLATION TEAM	00049	1108708	556645	11/26/25	195.24
	THE TRANSLATION TEAM	00049	1108709	556646	11/26/25	75.00
	THE TRANSLATION TEAM	00049	1108704	556640	11/26/25	105.00
	THE TRANSLATION TEAM	00049	1108705	556641	11/26/25	217.16
	THE TRANSLATION TEAM	00049	1108706	556642	11/26/25	135.00
					Account Total	28,736.90

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00049	1109407	557764	11/23/25	4,536.22
					Account Total	4,536.22
	Software Subscriptions					
	PCard JE	00049	1109407	557764	11/23/25	206.37
					Account Total	206.37
	Subscrip/Publications					
	PCard JE	00049	1109407	557764	11/23/25	62.25
					Account Total	62.25
					Department Total	36,751.79

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALL THE WAY WELL INC	00001	1108978	557084	12/02/25	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1109407	557764	11/23/25	178.34
	PCard JE	00015	1109407	557764	11/23/25	3.01
	PCard JE	00015	1109407	557764	11/23/25	9.27
	PCard JE	00015	1109407	557764	11/23/25	226.71
					Account Total	417.33
	Other Communications					
	PCard JE	00015	1109407	557764	11/23/25	28.25
					Account Total	28.25
					Department Total	445.58

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1109407	557764	11/23/25	55.48
					Account Total	55.48
	Education & Training					
	PCard JE	00001	1109407	557764	11/23/25	50.00
					Account Total	50.00
	Special Events					
	PCard JE	00001	1109407	557764	11/23/25	960.00
	PCard JE	00001	1109407	557764	11/23/25	955.00
					Account Total	1,915.00
					Department Total	2,020.48

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1109194	557412	12/03/25	223.13
	PCard JE	00049	1109407	557764	11/23/25	123.43
	PCard JE	00049	1109407	557764	11/23/25	219.68
	PCard JE	00049	1109407	557764	11/23/25	110.00
	PCard JE	00049	1109407	557764	11/23/25	92.55
	PCard JE	00049	1109407	557764	11/23/25	26.90
					Account Total	795.69
	Other Professional Serv					
	CDPHE	00049	1108981	557087	12/02/25	24,237.00
					Account Total	24,237.00
					Department Total	25,032.69

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1108973	557074	12/02/25	5,385.00
					Account Total	5,385.00
					Department Total	5,385.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1109407	557764	11/23/25	30.30
					Account Total	30.30
	Telephone					
	CENTURYLINK	00043	1108546	556335	11/24/25	64.29
					Account Total	64.29
					Department Total	94.59

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1108727	556667	11/26/25	87.63
					Account Total	87.63
	Postage & Freight					
	PCard JE	00049	1109407	557764	11/23/25	156.00
					Account Total	156.00
					Department Total	243.63

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1109407	557764	11/23/25	69.00
					Account Total	69.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1109407	557764	11/23/25	600.00
					Account Total	600.00
	Clnt Trng-Tuition					
	ECORNELL UNIVERSITY	00035	1108628	556504	11/25/25	1,312.50
	PCard JE	00035	1109407	557764	11/23/25	5,000.00
	PCard JE	00035	1109407	557764	11/23/25	2,500.00
	PCard JE	00035	1109407	557764	11/23/25	4,000.00
	PCard JE	00035	1109407	557764	11/23/25	4,000.00
	PCard JE	00035	1109407	557764	11/23/25	2,250.00
	PCard JE	00035	1109407	557764	11/23/25	750.00
	PCard JE	00035	1109407	557764	11/23/25	5,000.00
	PCard JE	00035	1109407	557764	11/23/25	2,681.04
	PCard JE	00035	1109407	557764	11/23/25	5,000.00
	PCard JE	00035	1109407	557764	11/23/25	5,000.00
	PCard JE	00035	1109407	557764	11/23/25	2,997.00
	PCard JE	00035	1109407	557764	11/23/25	3,000.00
	PCard JE	00035	1109407	557764	11/23/25	5,000.00
	PCard JE	00035	1109407	557764	11/23/25	5,000.00
					Account Total	53,490.54
					Department Total	54,159.54

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	ECORNELL UNIVERSITY	00035	1108628	556504	11/25/25	1,312.50
	PCard JE	00035	1109407	557764	11/23/25	2,250.00
	PCard JE	00035	1109407	557764	11/23/25	5,000.00
	PCard JE	00035	1109407	557764	11/23/25	2,500.00
					Account Total	11,062.50
					Department Total	11,062.50

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1109407	557764	11/23/25	139.00
					Account Total	139.00
	Clnt Trng-Tuition					
	PCard JE	00035	1109407	557764	11/23/25	1,649.45
	PCard JE	00035	1109407	557764	11/23/25	2,681.04
					Account Total	4,330.49
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1109407	557764	11/23/25	88.00
					Account Total	88.00
	Testing/Licensing Employment					
	PCard JE	00035	1109407	557764	11/23/25	43.50
					Account Total	43.50
					Department Total	4,600.99

Grand Total **15,596,446.14**