9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00030	1083303	509701	12/23/24	108.98
					Account Total	108.98
	Printing External					
	PCard JE	00030	1083303	509701	12/23/24	15.38
					Account Total	15.38
					Department Total	124.36

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	.94
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	.30
	PCard JE	00015	1083303	509701	12/23/24	1.70
	PCard JE	00015	1083303	509701	12/23/24	126.99
					Account Total	382.24
					Department Total	382.24

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	16.99
	PCard JE	00015	1083303	509701	12/23/24	11.82
	PCard JE	00015	1083303	509701	12/23/24	56.24
	PCard JE	00015	1083303	509701	12/23/24	36.66
	PCard JE	00015	1083303	509701	12/23/24	18.84
	PCard JE	00015	1083303	509701	12/23/24	26.34
	PCard JE	00015	1083303	509701	12/23/24	48.95
	PCard JE	00015	1083303	509701	12/23/24	11.63
	PCard JE	00015	1083303	509701	12/23/24	29.92
					Account Total	257.39
					Department Total	257.39

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1083303	509701	12/23/24	358.21
	PCard JE	00035	1083303	509701	12/23/24	222.25
	PCard JE	00035	1083303	509701	12/23/24	222.25
	PCard JE	00035	1083303	509701	12/23/24	119.03
	PCard JE	00035	1083303	509701	12/23/24	149.79
	PCard JE	00035	1083303	509701	12/23/24	71.17
	PCard JE	00035	1083303	509701	12/23/24	125.32
	PCard JE	00035	1083303	509701	12/23/24	39.19
	PCard JE	00035	1083303	509701	12/23/24	.67
	PCard JE	00035	1083303	509701	12/23/24	82.74
	PCard JE	00035	1083303	509701	12/23/24	102.82
	PCard JE	00035	1083303	509701	12/23/24	228.95
	PCard JE	00035	1083303	509701	12/23/24	219.31
	PCard JE	00035	1083303	509701	12/23/24	219.31
	PCard JE	00035	1083303	509701	12/23/24	119.03
	PCard JE	00035	1083303	509701	12/23/24	147.81
	PCard JE	00035	1083303	509701	12/23/24	11.62
	PCard JE	00035	1083303	509701	12/23/24	27.09
	PCard JE	00035	1083303	509701	12/23/24	.08
	PCard JE	00035	1083303	509701	12/23/24	50.27
	PCard JE	00035	1083303	509701	12/23/24	2.72
	PCard JE	00035	1083303	509701	12/23/24	.45
	PCard JE	00035	1083303	509701	12/23/24	358.21
	PCard JE	00035	1083303	509701	12/23/24	2.18
	PCard JE	00035	1083303	509701	12/23/24	222.25
	PCard JE	00035	1083303	509701	12/23/24	222.25
	PCard JE	00035	1083303	509701	12/23/24	119.03
	PCard JE	00035	1083303	509701	12/23/24	149.79
	PCard JE	00035	1083303	509701	12/23/24	83.85
	PCard JE	00035	1083303	509701	12/23/24	232.02
	PCard JE	00035	1083303	509701	12/23/24	126.99
	PCard JE	00035	1083303	509701	12/23/24	104.20
	PCard JE	00035	1083303	509701	12/23/24	353.47
	PCard JE	00035	1083303	509701	12/23/24	2.90
	PCard JE	00035	1083303	509701	12/23/24	.41

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1083303	509701	12/23/24	2.19
	PCard JE	00035	1083303	509701	12/23/24	2.26
	PCard JE	00035	1083303	509701	12/23/24	3.49
	PCard JE	00035	1083303	509701	12/23/24	2.02
	PCard JE	00035	1083303	509701	12/23/24	.63
	PCard JE	00035	1083303	509701	12/23/24	.10
	PCard JE	00035	1083303	509701	12/23/24	3.72
	PCard JE	00035	1083303	509701	12/23/24	126.99
	PCard JE	00035	1083303	509701	12/23/24	42.12
	PCard JE	00035	1083303	509701	12/23/24	81.97
	PCard JE	00035	1083303	509701	12/23/24	2.96
	PCard JE	00035	1083303	509701	12/23/24	3.91
	PCard JE	00035	1083303	509701	12/23/24	.37
	PCard JE	00035	1083303	509701	12/23/24	83.85
	PCard JE	00035	1083303	509701	12/23/24	232.02
	PCard JE	00035	1083303	509701	12/23/24	104.20
	PCard JE	00035	1083303	509701	12/23/24	27.07
	PCard JE	00035	1083303	509701	12/23/24	20.41
	PCard JE	00035	1083303	509701	12/23/24	.30
	PCard JE	00035	1083303	509701	12/23/24	1.26
	PCard JE	00035	1083303	509701	12/23/24	1.26
	PCard JE	00035	1083303	509701	12/23/24	9.79
	PCard JE	00035	1083303	509701	12/23/24	9.54
	PCard JE	00035	1083303	509701	12/23/24	4.47
	PCard JE	00035	1083303	509701	12/23/24	1.67
	PCard JE	00035	1083303	509701	12/23/24	.72
					Account Total	5,266.92
					Department Total	5,266.92

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1083303	509701	12/23/24	68.83
					Account Total	68.83
					Department Total	68.83

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	MUNOZ TOMI	00001	1082955	509213	01/02/25	25.00
	VALDEZ TIMOTHY	00001	1082959	509217	01/02/25	450.00
	WESTBROOK SARA	00001	1082958	509216	01/02/25	50.00
					Account Total	525.00
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	21.81
	PCard JE	00001	1083303	509701	12/23/24	329.33
	PCard JE	00001	1083303	509701	12/23/24	217.37
	PCard JE	00001	1083303	509701	12/23/24	26.21
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	574.20
					Account Total	1,737.90
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	195.15
	PCard JE	00001	1083303	509701	12/23/24	68.79
	PCard JE	00001	1083303	509701	12/23/24	21.38
	PCard JE	00001	1083303	509701	12/23/24	133.60
	PCard JE	00001	1083303	509701	12/23/24	35.80
	PCard JE	00001	1083303	509701	12/23/24	38.89
	PCard JE	00001	1083303	509701	12/23/24	417.98
	PCard JE	00001	1083303	509701	12/23/24	48.65
	PCard JE	00001	1083303	509701	12/23/24	1,532.83
	PCard JE	00001	1083303	509701	12/23/24	60.06
	PCard JE	00001	1083303	509701	12/23/24	20.75
					Account Total	2,573.88
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	88.93
					Account Total	88.93
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	960.00
					Account Total	960.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	11.58
	PCard JE	00001	1083303	509701	12/23/24	20.59
	PCard JE	00001	1083303	509701	12/23/24	62.54
					Account Total	94.71
	Uniforms & Cleaning					
	PCard JE	00001	1083303	509701	12/23/24	34.89
					Account Total	34.89
					Department Total	6,015.31

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	36.48
	PCard JE	00001	1083303	509701	12/23/24	17.79
	PCard JE	00001	1083303	509701	12/23/24	466.95
	PCard JE	00001	1083303	509701	12/23/24	53.14
	PCard JE	00001	1083303	509701	12/23/24	50.95
	PCard JE	00001	1083303	509701	12/23/24	76.17
	PCard JE	00001	1083303	509701	12/23/24	7.74
	PCard JE	00001	1083303	509701	12/23/24	36.00
	PCard JE	00001	1083303	509701	12/23/24	124.81
	PCard JE	00001	1083303	509701	12/23/24	30.67
	PCard JE	00001	1083303	509701	12/23/24	392.15
	PCard JE	00001	1083303	509701	12/23/24	64.17
	PCard JE	00001	1083303	509701	12/23/24	72.00
	PCard JE	00001	1083303	509701	12/23/24	449.54
	PCard JE	00001	1083303	509701	12/23/24	274.40
	PCard JE	00001	1083303	509701	12/23/24	244.90
	PCard JE	00001	1083303	509701	12/23/24	114.76
	PCard JE	00001	1083303	509701	12/23/24	90.01
	PCard JE	00001	1083303	509701	12/23/24	26.58
	PCard JE	00001	1083303	509701	12/23/24	63.67
	PCard JE	00001	1083303	509701	12/23/24	127.32
	PCard JE	00001	1083303	509701	12/23/24	14.98
	PCard JE	00001	1083303	509701	12/23/24	145.62
					Account Total	2,980.80
					Department Total	2,980.80

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	2,087.76
	PCard JE	00001	1083303	509701	12/23/24	149.58
	PCard JE	00001	1083303	509701	12/23/24	521.94
	PCard JE	00001	1083303	509701	12/23/24	14.34
	PCard JE	00001	1083303	509701	12/23/24	397.05
					Account Total	3,170.67
					Department Total	3,326.67

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	179.90
	PCard JE	00001	1083303	509701	12/23/24	189.90
	PCard JE	00001	1083303	509701	12/23/24	66.94
	PCard JE	00001	1083303	509701	12/23/24	1,570.00
					Account Total	2,006.74
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	34.98
	PCard JE	00001	1083303	509701	12/23/24	50.00
	PCard JE	00001	1083303	509701	12/23/24	55.00
					Account Total	139.98
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	23.70
	PCard JE	00001	1083303	509701	12/23/24	93.03
	PCard JE	00001	1083303	509701	12/23/24	1,229.30
					Account Total	1,346.03
	Uniforms & Cleaning					
	PCard JE	00001	1083303	509701	12/23/24	151.19
	PCard JE	00001	1083303	509701	12/23/24	116.30
					Account Total	267.49
					Department Total	3,799.24

4910125320	ARPA - Stigma Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	3,013.20
	PCard JE	00049	1083303	509701	12/23/24	2,200.00
					Account Total	5,213.20
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	19.98
	PCard JE	00049	1083303	509701	12/23/24	279.81
					Account Total	299.79
					Department Total	5,512.99

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	125.32
	PCard JE	00001	1083303	509701	12/23/24	125.32
	PCard JE	00001	1083303	509701	12/23/24	102.82
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	10.68
	PCard JE	00001	1083303	509701	12/23/24	11.36
	PCard JE	00001	1083303	509701	12/23/24	14.81
	PCard JE	00001	1083303	509701	12/23/24	62.85
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	48.11
	PCard JE	00001	1083303	509701	12/23/24	93.10
	PCard JE	00001	1083303	509701	12/23/24	113.33
	PCard JE	00001	1083303	509701	12/23/24	4.68
	PCard JE	00001	1083303	509701	12/23/24	12.41
	PCard JE	00001	1083303	509701	12/23/24	32.62
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	9.00
	PCard JE	00001	1083303	509701	12/23/24	10.26
	PCard JE	00001	1083303	509701	12/23/24	11.69
	PCard JE	00001	1083303	509701	12/23/24	3.78
					Account Total	2,077.48
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	361.00
	PCard JE	00001	1083303	509701	12/23/24	361.00
	PCard JE	00001	1083303	509701	12/23/24	361.00
	PCard JE	00001	1083303	509701	12/23/24	271.00
	PCard JE	00001	1083303	509701	12/23/24	361.00
	PCard JE	00001	1083303	509701	12/23/24	73.73

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,788.73
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	240.00
					Account Total	240.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	236.52
	PCard JE	00001	1083303	509701	12/23/24	214.25
	PCard JE	00001	1083303	509701	12/23/24	17.22
	PCard JE	00001	1083303	509701	12/23/24	93.65
	PCard JE	00001	1083303	509701	12/23/24	73.05
	PCard JE	00001	1083303	509701	12/23/24	19.23
	PCard JE	00001	1083303	509701	12/23/24	27.42
	PCard JE	00001	1083303	509701	12/23/24	36.30
	PCard JE	00001	1083303	509701	12/23/24	21.39
	PCard JE	00001	1083303	509701	12/23/24	149.50-
					Account Total	589.53
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	7,184.90
	PCard JE	00001	1083303	509701	12/23/24	61.73
	PCard JE	00001	1083303	509701	12/23/24	61.73
	PCard JE	00001	1083303	509701	12/23/24	61.73
	PCard JE	00001	1083303	509701	12/23/24	61.79
	PCard JE	00001	1083303	509701	12/23/24	61.73
	PCard JE	00001	1083303	509701	12/23/24	679.04
	PCard JE	00001	1083303	509701	12/23/24	61.29
	PCard JE	00001	1083303	509701	12/23/24	61.73
					Account Total	8,295.67
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	67.11
	PCard JE	00001	1083303	509701	12/23/24	569.00
	PCard JE	00001	1083303	509701	12/23/24	105.90
	PCard JE	00001	1083303	509701	12/23/24	1,120.00
					Account Total	1,862.01
	Travel & Transportation					

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	567.00
	PCard JE	00001	1083303	509701	12/23/24	567.00
	PCard JE	00001	1083303	509701	12/23/24	4.60
	PCard JE	00001	1083303	509701	12/23/24	149.00
	PCard JE	00001	1083303	509701	12/23/24	149.00
					Account Total	1,436.60
					Department Total	16,290.02

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1083303	509701	12/23/24	182.69
	PCard JE	00049	1083303	509701	12/23/24	116.93
					Account Total	299.62
					Department Total	299.62

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	DP MEDIA NETWORK LLC	00001	1083445	509925	01/07/25	6,562.00
					Account Total	6,562.00
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	1,480.92
					Account Total	1,480.92
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	58.38
	PCard JE	00001	1083303	509701	12/23/24	2.03
	PCard JE	00001	1083303	509701	12/23/24	238.59
	PCard JE	00001	1083303	509701	12/23/24	1.14
	PCard JE	00001	1083303	509701	12/23/24	1.71
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	33.12
	PCard JE	00001	1083303	509701	12/23/24	78.01
	PCard JE	00001	1083303	509701	12/23/24	1.85
	PCard JE	00001	1083303	509701	12/23/24	241.79
					Account Total	898.41
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	61.50
					Account Total	61.50
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	168.63
					Account Total	168.63
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	45.13
	PCard JE	00001	1083303	509701	12/23/24	630.00
	SIR SPEEDY	00001	1083443	509919	01/07/25	119.73
	SIR SPEEDY	00001	1083444	509921	01/07/25	180.02
	SPEEDPRO NORTHGLENN	00001	1083473	509957	01/07/25	231.30
					Account Total	1,206.18
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	1,500.00
					Account Total	1,500.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	4,545.00
	PCard JE	00001	1083303	509701	12/23/24	530.00
	PCard JE	00001	1083303	509701	12/23/24	530.00
	PCard JE	00001	1083303	509701	12/23/24	530.00
	PCard JE	00001	1083303	509701	12/23/24	530.00
	PCard JE	00001	1083303	509701	12/23/24	530.00
	PCard JE	00001	1083303	509701	12/23/24	154.14
	PCard JE	00001	1083303	509701	12/23/24	445.55
					Account Total	7,794.69
					Department Total	19,672.33

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	59.57
	PCard JE	00001	1083303	509701	12/23/24	32.53
	PCard JE	00001	1083303	509701	12/23/24	80.82
	PCard JE	00001	1083303	509701	12/23/24	1,460.20
					Account Total	1,633.12
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	175.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	9.79
					Account Total	9.79
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	401.50
	PCard JE	00001	1083303	509701	12/23/24	359.74
					Account Total	761.24
					Department Total	2,579.15

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	58.46
	PCard JE	00001	1083303	509701	12/23/24	42.01
	PCard JE	00001	1083303	509701	12/23/24	4.03
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	6.90
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	53.15
					Account Total	733.53
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	735.78
					Account Total	735.78
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	262.39
	PCard JE	00001	1083303	509701	12/23/24	90.00
	PCard JE	00001	1083303	509701	12/23/24	26.65
	PCard JE	00001	1083303	509701	12/23/24	35.65
					Account Total	414.69
					Department Total	1,884.00

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	53.06
					Account Total	53.06
					Department Total	53.06

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	.49
	PCard JE	00015	1083303	509701	12/23/24	34.24
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	18.45
	PCard JE	00015	1083303	509701	12/23/24	1.23
	PCard JE	00015	1083303	509701	12/23/24	.81
	PCard JE	00015	1083303	509701	12/23/24	41.41
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
					Account Total	855.23
					Department Total	855.23

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00019	1083303	509701	12/23/24	220.00
	PCard JE	00019	1083303	509701	12/23/24	459.00
					Account Total	679.00
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1083407	509867	01/07/25	90.00
	PEAK FORM LLC	00019	1082912	509158	01/02/25	50.00
					Account Total	140.00
					Department Total	819.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	5.70
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	.03
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	4.72
	PCard JE	00001	1083303	509701	12/23/24	.25
	PCard JE	00001	1083303	509701	12/23/24	1.99
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	6.16
	PCard JE	00001	1083303	509701	12/23/24	.07
	PCard JE	00001	1083303	509701	12/23/24	238.59
	PCard JE	00001	1083303	509701	12/23/24	82.74
					Account Total	991.53
					Department Total	991.53

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00004	1083527	510081	01/08/25	253,915.04
	POPULOUS INC	00004	1083069	509369	01/03/25	5,892.53
	WESTERN STORAGE AND HANDLING L	00004	1083426	509899	01/07/25	17,978.71
	WOLD ARCHITECTS AND ENGINEERS	00004	1082848	509059	01/02/25	19,515.33
					Account Total	297,301.61
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1083527	510081	01/08/25	12,695.75-
					Account Total	12,695.75-
					Department Total	284,605.86

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	11.99
	PCard JE	00001	1083303	509701	12/23/24	20.25
	PCard JE	00001	1083303	509701	12/23/24	26.95
	PCard JE	00001	1083303	509701	12/23/24	75.64
	PCard JE	00001	1083303	509701	12/23/24	202.50
	PCard JE	00001	1083303	509701	12/23/24	179.54
					Account Total	516.87
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	1,050.00
	PCard JE	00001	1083303	509701	12/23/24	383.20
					Account Total	1,433.20
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	21.95
	PCard JE	00001	1083303	509701	12/23/24	44.62
					Account Total	66.57
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	1.43
	PCard JE	00001	1083303	509701	12/23/24	143.38
	PCard JE	00001	1083303	509701	12/23/24	500.00
	PCard JE	00001	1083303	509701	12/23/24	622.00
	PCard JE	00001	1083303	509701	12/23/24	407.61
	PCard JE	00001	1083303	509701	12/23/24	17.00
	PCard JE	00001	1083303	509701	12/23/24	180.00
					Account Total	1,871.42
					Department Total	3,888.06

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1083303	509701	12/23/24	109.69
	PCard JE	00043	1083303	509701	12/23/24	617.31
	PCard JE	00043	1083303	509701	12/23/24	87.50
	PCard JE	00043	1083303	509701	12/23/24	66.12
					Account Total	880.62
	Building Repair & Maint					
	PCard JE	00043	1083303	509701	12/23/24	151.40
					Account Total	151.40
	Buildings					
	ETHOS ENVIRONMENTAL LLC	00043	1083508	510058	01/08/25	1,571.55
					Account Total	1,571.55
	Business Meetings					
	PCard JE	00043	1083303	509701	12/23/24	116.15
					Account Total	116.15
	Consumable Personnel Expenses					
	PCard JE	00043	1083303	509701	12/23/24	802.30
					Account Total	802.30
	Copier Rental					
	PCard JE	00043	1083303	509701	12/23/24	129.43
	PCard JE	00043	1083303	509701	12/23/24	.58
	PCard JE	00043	1083303	509701	12/23/24	16.81
	PCard JE	00043	1083303	509701	12/23/24	82.74
	PCard JE	00043	1083303	509701	12/23/24	127.73
	PCard JE	00043	1083303	509701	12/23/24	.38
	PCard JE	00043	1083303	509701	12/23/24	2.94
	PCard JE	00043	1083303	509701	12/23/24	83.85
	PCard JE	00043	1083303	509701	12/23/24	129.43
	PCard JE	00043	1083303	509701	12/23/24	.70
	PCard JE	00043	1083303	509701	12/23/24	83.85
	PCard JE	00043	1083303	509701	12/23/24	16.60
	PCard JE	00043	1083303	509701	12/23/24	31.00
	PCard JE	00043	1083303	509701	12/23/24	2.75
					Account Total	708.79

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1083265	509661	01/06/25	15.03
	XCEL ENERGY	00043	1083265	509661	01/06/25	21.05
					Account Total	36.08
	Licenses and Fees					
	PCard JE	00043	1083303	509701	12/23/24	525.00
					Account Total	525.00
	Membership Dues					
	PCard JE	00043	1083303	509701	12/23/24	205.00-
	PCard JE	00043	1083303	509701	12/23/24	60.77
					Account Total	144.23-
	Office Furniture & Equip					
	PCard JE	00043	1083303	509701	12/23/24	2,468.32
					Account Total	2,468.32
	Operating Supplies					
	PCard JE	00043	1083303	509701	12/23/24	144.00
	PCard JE	00043	1083303	509701	12/23/24	373.36
					Account Total	517.36
	Other Personnel Expenses					
	PCard JE	00043	1083303	509701	12/23/24	13.56
					Account Total	13.56
	Other Professional Serv					
	FLATIRONS INC	00043	1083643	510233	01/08/25	3,500.00
	KUTAK ROCK	00043	1082969	509227	01/02/25	16,087.50
					Account Total	19,587.50
	Promotion Expense					
	PCard JE	00043	1083303	509701	12/23/24	8.83
	PCard JE	00043	1083303	509701	12/23/24	29.98
					Account Total	38.81
	Registration Fees					
	PCard JE	00043	1083303	509701	12/23/24	795.00
	PCard JE	00043	1083303	509701	12/23/24	250.00
	PCard JE	00043	1083303	509701	12/23/24	200.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,245.00
	Telephone					
	CENTURYLINK	00043	1082984	509242	01/02/25	62.62
	CENTURYLINK	00043	1082984	509242	01/02/25	44.78
					Account Total	107.40
	Travel & Transportation					
	PCard JE	00043	1083303	509701	12/23/24	388.95
	PCard JE	00043	1083303	509701	12/23/24	388.95
					Account Total	777.90
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1083199	509578	01/06/25	511.50
	SWIMS DISPOSAL	00043	1083353	509801	01/06/25	380.00
	SWIMS DISPOSAL	00043	1082988	509246	01/02/25	327.50
					Account Total	1,219.00
					Department Total	30,622.51

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1083265	509661	01/06/25	1,947.20
	XCEL ENERGY	00043	1083265	509661	01/06/25	16.99
					Account Total	1,964.19
	Operating Supplies					
	PCard JE	00043	1083303	509701	12/23/24	2,400.00
	PCard JE	00043	1083303	509701	12/23/24	1,780.00
					Account Total	4,180.00
	Telephone					
	CENTURYLINK	00043	1082984	509242	01/02/25	70.92
	CENTURYLINK	00043	1082984	509242	01/02/25	140.12
	CENTURYLINK	00043	1082984	509242	01/02/25	35.62
					Account Total	246.66
					Department Total	6,390.85

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1083303	509701	12/23/24	69.83
	PCard JE	00043	1083303	509701	12/23/24	118.99-
	PCard JE	00043	1083303	509701	12/23/24	118.99-
	PCard JE	00043	1083303	509701	12/23/24	118.99-
					Account Total	287.14-
	Building Repair & Maint					
	PCard JE	00043	1083303	509701	12/23/24	12.99
	PCard JE	00043	1083303	509701	12/23/24	1,029.06
	PCard JE	00043	1083303	509701	12/23/24	87.53
	PCard JE	00043	1083303	509701	12/23/24	315.32
					Account Total	1,444.90
	Business Meetings					
	PCard JE	00043	1083303	509701	12/23/24	100.00
					Account Total	100.00
	Equipment Maint & Repair					
	PCard JE	00043	1083303	509701	12/23/24	39.98
					Account Total	39.98
	Gas & Electricity					
	XCEL ENERGY	00043	1083265	509661	01/06/25	94.83
					Account Total	94.83
	Jet A Truck					
	PCard JE	00043	1083303	509701	12/23/24	242.74
					Account Total	242.74
	Line Materials & Supplies					
	PCard JE	00043	1083303	509701	12/23/24	14.97
	PCard JE	00043	1083303	509701	12/23/24	17.99
	PCard JE	00043	1083303	509701	12/23/24	14.99
	PCard JE	00043	1083303	509701	12/23/24	3.99
					Account Total	51.94
	Office Furniture					
	PCard JE	00043	1083303	509701	12/23/24	2,102.83
	PCard JE	00043	1083303	509701	12/23/24	918.82

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,021.65
	Oil					
	LOTTMAN OIL COMPANY	00043	1082993	509251	01/02/25	548.55
	LOTTMAN OIL COMPANY	00043	1082993	509251	01/02/25	79.25
	LOTTMAN OIL COMPANY	00043	1082993	509251	01/02/25	9.00
					Account Total	636.80
	Operating Supplies					
	PCard JE	00043	1083303	509701	12/23/24	205.92
	PCard JE	00043	1083303	509701	12/23/24	102.88
	PCard JE	00043	1083303	509701	12/23/24	271.63
					Account Total	580.43
	Promotion Expense					
	PCard JE	00043	1083303	509701	12/23/24	8.83
	PCard JE	00043	1083303	509701	12/23/24	153.31
					Account Total	162.14
	Satellite Television					
	DISH NETWORK	00043	1082987	509245	01/02/25	192.10
					Account Total	192.10
	Telephone					
	CENTURYLINK	00043	1082984	509242	01/02/25	59.42
	PCard JE	00043	1083303	509701	12/23/24	31.15
					Account Total	90.57
	Travel & Transportation					
	PCard JE	00043	1083303	509701	12/23/24	41.62-
	PCard JE	00043	1083303	509701	12/23/24	13.00
	PCard JE	00043	1083303	509701	12/23/24	725.00
	PCard JE	00043	1083303	509701	12/23/24	35.99
	PCard JE	00043	1083303	509701	12/23/24	17.99
	PCard JE	00043	1083303	509701	12/23/24	21.85
	PCard JE	00043	1083303	509701	12/23/24	19.77
	PCard JE	00043	1083303	509701	12/23/24	4.40
	PCard JE	00043	1083303	509701	12/23/24	604.35
	PCard JE	00043	1083303	509701	12/23/24	12.99
	PCard JE	00043	1083303	509701	12/23/24	28.70

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,442.42
	Uniforms & Cleaning					
	PCard JE	00043	1083303	509701	12/23/24	124.74
	PCard JE	00043	1083303	509701	12/23/24	139.31
	PCard JE	00043	1083303	509701	12/23/24	36.58
	PCard JE	00043	1083303	509701	12/23/24	89.49
	PCard JE	00043	1083303	509701	12/23/24	71.68
					Account Total	461.80
					Department Total	8,275.16

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1083303	509701	12/23/24	469.75
	PCard JE	00043	1083303	509701	12/23/24	49.98
	PCard JE	00043	1083303	509701	12/23/24	367.98
	PCard JE	00043	1083303	509701	12/23/24	1,483.20
	PCard JE	00043	1083303	509701	12/23/24	78.88
	PCard JE	00043	1083303	509701	12/23/24	409.79-
	PCard JE	00043	1083303	509701	12/23/24	708.51
	PCard JE	00043	1083303	509701	12/23/24	21.55
					Account Total	2,770.06
	Building Repair & Maint					
	PCard JE	00043	1083303	509701	12/23/24	422.68
					Account Total	422.68
	Education & Training					
	PCard JE	00043	1083303	509701	12/23/24	35.88
					Account Total	35.88
	Equipment Maint & Repair					
	PCard JE	00043	1083303	509701	12/23/24	182.09
	PCard JE	00043	1083303	509701	12/23/24	20.97
					Account Total	203.06
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1082989	509247	01/02/25	2,829.58
	XCEL ENERGY	00043	1083385	509838	01/07/25	421.38
	XCEL ENERGY	00043	1083265	509661	01/06/25	89.43
	XCEL ENERGY	00043	1083265	509661	01/06/25	40.67
	XCEL ENERGY	00043	1083265	509661	01/06/25	172.62
	XCEL ENERGY	00043	1082977	509235	01/02/25	.83
	XCEL ENERGY	00043	1082977	509235	01/02/25	69.29
	XCEL ENERGY	00043	1082977	509235	01/02/25	315.80
	XCEL ENERGY	00043	1082977	509235	01/02/25	172.46-
	XCEL ENERGY	00043	1083265	509661	01/06/25	59.24
	XCEL ENERGY	00043	1083265	509661	01/06/25	486.45
	XCEL ENERGY	00043	1083265	509661	01/06/25	15.45
	XCEL ENERGY	00043	1083265	509661	01/06/25	63.55

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	1083265	509661	01/06/25	1,264.23
	XCEL ENERGY	00043	1083265	509661	01/06/25	953.05
	XCEL ENERGY	00043	1083265	509661	01/06/25	202.60
	XCEL ENERGY	00043	1083265	509661	01/06/25	21.32
	XCEL ENERGY	00043	1083265	509661	01/06/25	83.60
	XCEL ENERGY	00043	1083265	509661	01/06/25	41.87
	XCEL ENERGY	00043	1083265	509661	01/06/25	102.91
	XCEL ENERGY	00043	1083265	509661	01/06/25	105.64
	XCEL ENERGY	00043	1083265	509661	01/06/25	123.35
	XCEL ENERGY	00043	1083265	509661	01/06/25	50.90
	XCEL ENERGY	00043	1083265	509661	01/06/25	44.90
	XCEL ENERGY	00043	1083265	509661	01/06/25	73.42
	XCEL ENERGY	00043	1083265	509661	01/06/25	380.50
	XCEL ENERGY	00043	1083265	509661	01/06/25	403.14
	XCEL ENERGY	00043	1083265	509661	01/06/25	114.50
	XCEL ENERGY	00043	1083206	509588	01/06/25	1,893.27
	XCEL ENERGY	00043	1083206	509588	01/06/25	464.26-
	XCEL ENERGY	00043	1083207	509590	01/06/25	1,936.95
	XCEL ENERGY	00043	1083207	509590	01/06/25	526.86-
	XCEL ENERGY	00043	1083204	509586	01/06/25	610.70
	XCEL ENERGY	00043	1083204	509586	01/06/25	1,886.41
	XCEL ENERGY	00043	1083204	509586	01/06/25	266.10-
					Account Total	13,427.87
	Infrastruc Rep & Maint					
	APEX SYSTEMS GROUP LLC	00043	1083384	509836	01/07/25	7,632.00
					Account Total	7,632.00
	Other Professional Serv					
	PCard JE	00043	1083303	509701	12/23/24	65.00
					Account Total	65.00
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1082990	509248	01/02/25	42.00
					Account Total	42.00
	Promotion Expense					
	PCard JE	00043	1083303	509701	12/23/24	8.84
					Account Total	8.84

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	EVERON LLC	00043	1082982	509240	01/02/25	392.40
					Account Total	392.40
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1083341	509745	01/06/25	179.96
					Account Total	179.96
					Department Total	25,179.75

9277	CC Program Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SOUTH ADAMS WATER & SANITATION	00001	1083006	509279	01/03/25	295.42
					Account Total	295.42
					Department Total	295.42

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	72.50
	PCard JE	00001	1083303	509701	12/23/24	51.14
	PCard JE	00001	1083303	509701	12/23/24	1,215.40
	PCard JE	00001	1083303	509701	12/23/24	77.99
					Account Total	1,417.03
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	147.81
	PCard JE	00001	1083303	509701	12/23/24	119.61
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	89.96
	PCard JE	00001	1083303	509701	12/23/24	46.69
	PCard JE	00001	1083303	509701	12/23/24	6.80
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	5.00
					Account Total	715.45
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	156.08
	PCard JE	00001	1083303	509701	12/23/24	361.00
					Account Total	517.08
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	652.50
	PCard JE	00001	1083303	509701	12/23/24	308.58
	PCard JE	00001	1083303	509701	12/23/24	418.73
	PCard JE	00001	1083303	509701	12/23/24	49.32
	PCard JE	00001	1083303	509701	12/23/24	442.50
	PCard JE	00001	1083303	509701	12/23/24	71.46
	PCard JE	00001	1083303	509701	12/23/24	29.50
	PCard JE	00001	1083303	509701	12/23/24	140.09
	PCard JE	00001	1083303	509701	12/23/24	199.00
					Account Total	2,311.68

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	34.32
					Account Total	34.32
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	175.00
	PCard JE	00001	1083303	509701	12/23/24	602.77
	PCard JE	00001	1083303	509701	12/23/24	108.00
	PCard JE	00001	1083303	509701	12/23/24	104.56
					Account Total	990.33
					Department Total	7,936.80

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PUSKAR MARKUS	00004	1083146	509457	01/03/25	647.04
					Account Total	647.04
					Department Total	647.04

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	178.54
	PCard JE	00049	1083303	509701	12/23/24	13.98
	PCard JE	00049	1083303	509701	12/23/24	20.00
					Account Total	212.52
					Department Total	212.52

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	27.71
	PCard JE	00015	1083303	509701	12/23/24	274.00
	PCard JE	00015	1083303	509701	12/23/24	1,273.86
	PCard JE	00015	1083303	509701	12/23/24	48.46
	PCard JE	00015	1083303	509701	12/23/24	193.00
	PCard JE	00015	1083303	509701	12/23/24	415.45
					Account Total	2,232.48
					Department Total	2,232.48

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	89.47
	PCard JE	00015	1083303	509701	12/23/24	1,000.00
	PCard JE	00015	1083303	509701	12/23/24	153.00
	PCard JE	00015	1083303	509701	12/23/24	500.00
	PCard JE	00015	1083303	509701	12/23/24	18.72
	PCard JE	00015	1083303	509701	12/23/24	600.00
	PCard JE	00015	1083303	509701	12/23/24	59.98
	PCard JE	00015	1083303	509701	12/23/24	229.00
	PCard JE	00015	1083303	509701	12/23/24	37.19
	PCard JE	00015	1083303	509701	12/23/24	359.28
	PCard JE	00015	1083303	509701	12/23/24	1,000.00
	PCard JE	00015	1083303	509701	12/23/24	1,016.00
	PCard JE	00015	1083303	509701	12/23/24	1,016.00-
	PCard JE	00015	1083303	509701	12/23/24	50.50
					Account Total	4,097.14
					Department Total	4,097.14

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	190.50
	PCard JE	00015	1083303	509701	12/23/24	8.03
	PCard JE	00015	1083303	509701	12/23/24	1.44
	PCard JE	00015	1083303	509701	12/23/24	67.21
	PCard JE	00015	1083303	509701	12/23/24	131.83
	PCard JE	00015	1083303	509701	12/23/24	5.52
	PCard JE	00015	1083303	509701	12/23/24	190.50
	PCard JE	00015	1083303	509701	12/23/24	21.42
	PCard JE	00015	1083303	509701	12/23/24	11.66
	PCard JE	00015	1083303	509701	12/23/24	1.02
	PCard JE	00015	1083303	509701	12/23/24	106.87
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	187.98
	PCard JE	00015	1083303	509701	12/23/24	17.09
					Account Total	2,010.96
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	19.98-
	PCard JE	00015	1083303	509701	12/23/24	58.70
					Account Total	38.72
					Department Total	2,049.68

3050P9999900	Child Support Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	708.79
					Account Total	708.79
					Department Total	708.79

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1083303	509701	12/23/24	38.34
					Account Total	38.34
	Travel & Transportation					
	PCard JE	00015	1083303	509701	12/23/24	20.94
	PCard JE	00015	1083303	509701	12/23/24	3.00
	PCard JE	00015	1083303	509701	12/23/24	17.95
	PCard JE	00015	1083303	509701	12/23/24	140.36
	PCard JE	00015	1083303	509701	12/23/24	3.00
	PCard JE	00015	1083303	509701	12/23/24	13.97
	PCard JE	00015	1083303	509701	12/23/24	404.48
	PCard JE	00015	1083303	509701	12/23/24	32.92
	PCard JE	00015	1083303	509701	12/23/24	25.00
	PCard JE	00015	1083303	509701	12/23/24	37.96
	PCard JE	00015	1083303	509701	12/23/24	94.00
	PCard JE	00015	1083303	509701	12/23/24	408.98
					Account Total	1,202.56
					Department Total	1,240.90

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	228.95
	PCard JE	00015	1083303	509701	12/23/24	228.95
	PCard JE	00015	1083303	509701	12/23/24	147.81
	PCard JE	00015	1083303	509701	12/23/24	219.31
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	228.95
	PCard JE	00015	1083303	509701	12/23/24	228.95
	PCard JE	00015	1083303	509701	12/23/24	127.73
	PCard JE	00015	1083303	509701	12/23/24	35.69
	PCard JE	00015	1083303	509701	12/23/24	102.82
	PCard JE	00015	1083303	509701	12/23/24	109.97
	PCard JE	00015	1083303	509701	12/23/24	59.14
	PCard JE	00015	1083303	509701	12/23/24	176.09
	PCard JE	00015	1083303	509701	12/23/24	7.55
	PCard JE	00015	1083303	509701	12/23/24	82.74
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	102.82
	PCard JE	00015	1083303	509701	12/23/24	2.40
	PCard JE	00015	1083303	509701	12/23/24	20.96
	PCard JE	00015	1083303	509701	12/23/24	19.55
	PCard JE	00015	1083303	509701	12/23/24	47.06
	PCard JE	00015	1083303	509701	12/23/24	.35
	PCard JE	00015	1083303	509701	12/23/24	5.14
	PCard JE	00015	1083303	509701	12/23/24	6.81
	PCard JE	00015	1083303	509701	12/23/24	.69
	PCard JE	00015	1083303	509701	12/23/24	.31
	PCard JE	00015	1083303	509701	12/23/24	2.42
	PCard JE	00015	1083303	509701	12/23/24	9.09
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	149.79
	PCard JE	00015	1083303	509701	12/23/24	83.85
	PCard JE	00015	1083303	509701	12/23/24	126.99

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	104.20
	PCard JE	00015	1083303	509701	12/23/24	1.03
	PCard JE	00015	1083303	509701	12/23/24	.28
	PCard JE	00015	1083303	509701	12/23/24	2.61
	PCard JE	00015	1083303	509701	12/23/24	10.58
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	222.25
	PCard JE	00015	1083303	509701	12/23/24	358.28
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	129.43
	PCard JE	00015	1083303	509701	12/23/24	3.16
	PCard JE	00015	1083303	509701	12/23/24	2.94
	PCard JE	00015	1083303	509701	12/23/24	9.01
	PCard JE	00015	1083303	509701	12/23/24	1.48
	PCard JE	00015	1083303	509701	12/23/24	.88
	PCard JE	00015	1083303	509701	12/23/24	8.51
	PCard JE	00015	1083303	509701	12/23/24	18.23
	PCard JE	00015	1083303	509701	12/23/24	104.20
	PCard JE	00015	1083303	509701	12/23/24	6.78
	PCard JE	00015	1083303	509701	12/23/24	9.99
	PCard JE	00015	1083303	509701	12/23/24	12.80
	PCard JE	00015	1083303	509701	12/23/24	.04
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	2.58
	PCard JE	00015	1083303	509701	12/23/24	5.67
	PCard JE	00015	1083303	509701	12/23/24	.04
	PCard JE	00015	1083303	509701	12/23/24	.46
	PCard JE	00015	1083303	509701	12/23/24	5.93
	PCard JE	00015	1083303	509701	12/23/24	37.62
	PCard JE	00015	1083303	509701	12/23/24	96.59
	PCard JE	00015	1083303	509701	12/23/24	5.55

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	11.12
	PCard JE	00015	1083303	509701	12/23/24	10.01
	PCard JE	00015	1083303	509701	12/23/24	9.55
	PCard JE	00015	1083303	509701	12/23/24	16.99
	PCard JE	00015	1083303	509701	12/23/24	49.46
	PCard JE	00015	1083303	509701	12/23/24	5.38
	PCard JE	00015	1083303	509701	12/23/24	.86
	PCard JE	00015	1083303	509701	12/23/24	1.40
	PCard JE	00015	1083303	509701	12/23/24	3.39
	PCard JE	00015	1083303	509701	12/23/24	1.01
	PCard JE	00015	1083303	509701	12/23/24	3.20
	PCard JE	00015	1083303	509701	12/23/24	1.37
	PCard JE	00015	1083303	509701	12/23/24	1.01
	PCard JE	00015	1083303	509701	12/23/24	13.79
	PCard JE	00015	1083303	509701	12/23/24	1.14
	PCard JE	00015	1083303	509701	12/23/24	5.23
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	149.79
	PCard JE	00015	1083303	509701	12/23/24	83.85
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	104.20
	PCard JE	00015	1083303	509701	12/23/24	8.86
	PCard JE	00015	1083303	509701	12/23/24	192.53
	PCard JE	00015	1083303	509701	12/23/24	227.66
	PCard JE	00015	1083303	509701	12/23/24	30.27
	PCard JE	00015	1083303	509701	12/23/24	243.65
	PCard JE	00015	1083303	509701	12/23/24	104.22
	PCard JE	00015	1083303	509701	12/23/24	6.50
	PCard JE	00015	1083303	509701	12/23/24	40.57
	PCard JE	00015	1083303	509701	12/23/24	69.05
	PCard JE	00015	1083303	509701	12/23/24	12.09
	PCard JE	00015	1083303	509701	12/23/24	104.20
	PCard JE	00015	1083303	509701	12/23/24	5.47
	PCard JE	00015	1083303	509701	12/23/24	6.08

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	5.38
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	222.25
	PCard JE	00015	1083303	509701	12/23/24	358.28
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	129.43
					Account Total	12,014.15
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	224.48
	PCard JE	00015	1083303	509701	12/23/24	35.99
					Account Total	260.47
	Finger Prints					
	PCard JE	00015	1083303	509701	12/23/24	25.00
					Account Total	25.00
	Membership Dues					
	PCard JE	00015	1083303	509701	12/23/24	119.99
					Account Total	119.99
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	31.49
	PCard JE	00015	1083303	509701	12/23/24	54.46
	PCard JE	00015	1083303	509701	12/23/24	51.90
	PCard JE	00015	1083303	509701	12/23/24	29.79
	PCard JE	00015	1083303	509701	12/23/24	150.49
	PCard JE	00015	1083303	509701	12/23/24	46.88
	PCard JE	00015	1083303	509701	12/23/24	11.88
	PCard JE	00015	1083303	509701	12/23/24	102.34
	PCard JE	00015	1083303	509701	12/23/24	71.80
	PCard JE	00015	1083303	509701	12/23/24	47.45
	PCard JE	00015	1083303	509701	12/23/24	531.87
	PCard JE	00015	1083303	509701	12/23/24	160.00
	PCard JE	00015	1083303	509701	12/23/24	112.43
	PCard JE	00015	1083303	509701	12/23/24	39.99

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	57.77
	PCard JE	00015	1083303	509701	12/23/24	62.16
	PCard JE	00015	1083303	509701	12/23/24	33.51
	PCard JE	00015	1083303	509701	12/23/24	64.75
	PCard JE	00015	1083303	509701	12/23/24	122.00
	PCard JE	00015	1083303	509701	12/23/24	84.49
	PCard JE	00015	1083303	509701	12/23/24	375.56
	PCard JE	00015	1083303	509701	12/23/24	8.88
	PCard JE	00015	1083303	509701	12/23/24	164.69
	PCard JE	00015	1083303	509701	12/23/24	80.38
	PCard JE	00015	1083303	509701	12/23/24	120.11
	PCard JE	00015	1083303	509701	12/23/24	53.06
					Account Total	2,670.13
	Other Communications					
	PCard JE	00015	1083303	509701	12/23/24	1,108.30
					Account Total	1,108.30
	Other Professional Serv					
	PCard JE	00015	1083303	509701	12/23/24	75.00
	PCard JE	00015	1083303	509701	12/23/24	100.00
	PCard JE	00015	1083303	509701	12/23/24	200.00
	PCard JE	00015	1083303	509701	12/23/24	115.19
	PCard JE	00015	1083303	509701	12/23/24	205.87
	PCard JE	00015	1083303	509701	12/23/24	124.71
	PCard JE	00015	1083303	509701	12/23/24	46.00
	PCard JE	00015	1083303	509701	12/23/24	12.97
	PCard JE	00015	1083303	509701	12/23/24	21.65
	PCard JE	00015	1083303	509701	12/23/24	3.14
	PCard JE	00015	1083303	509701	12/23/24	152.91
	PCard JE	00015	1083303	509701	12/23/24	130.00
	PCard JE	00015	1083303	509701	12/23/24	103.22
	PCard JE	00015	1083303	509701	12/23/24	52.07
	PCard JE	00015	1083303	509701	12/23/24	55.36-
	PCard JE	00015	1083303	509701	12/23/24	449.40
					Account Total	1,736.77
	Registration Fees					

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	895.00
	PCard JE	00015	1083303	509701	12/23/24	468.00
					Account Total	1,363.00
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	108.00
	PCard JE	00015	1083303	509701	12/23/24	143.02
					Account Total	251.02
	Subscrip/Publications					
	PCard JE	00015	1083303	509701	12/23/24	38.25
	PCard JE	00015	1083303	509701	12/23/24	38.25-
	PCard JE	00015	1083303	509701	12/23/24	38.25-
					Account Total	38.25-
	Travel & Transportation					
	PCard JE	00015	1083303	509701	12/23/24	37.65
	PCard JE	00015	1083303	509701	12/23/24	307.40
	PCard JE	00015	1083303	509701	12/23/24	510.27
	PCard JE	00015	1083303	509701	12/23/24	965.40
	PCard JE	00015	1083303	509701	12/23/24	114.99
	PCard JE	00015	1083303	509701	12/23/24	119.99
	PCard JE	00015	1083303	509701	12/23/24	35.99
	PCard JE	00015	1083303	509701	12/23/24	86.00
	PCard JE	00015	1083303	509701	12/23/24	86.00
	PCard JE	00015	1083303	509701	12/23/24	103.55
	PCard JE	00015	1083303	509701	12/23/24	304.44
	PCard JE	00015	1083303	509701	12/23/24	512.98
	PCard JE	00015	1083303	509701	12/23/24	512.98
	PCard JE	00015	1083303	509701	12/23/24	713.98
	PCard JE	00015	1083303	509701	12/23/24	713.98
	PCard JE	00015	1083303	509701	12/23/24	17.94
	PCard JE	00015	1083303	509701	12/23/24	40.00
	PCard JE	00015	1083303	509701	12/23/24	50.00
	PCard JE	00015	1083303	509701	12/23/24	150.00
	PCard JE	00015	1083303	509701	12/23/24	150.00
	PCard JE	00015	1083303	509701	12/23/24	135.98
	PCard JE	00015	1083303	509701	12/23/24	6.95

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	23.35
	PCard JE	00015	1083303	509701	12/23/24	224.48
	PCard JE	00015	1083303	509701	12/23/24	22.99
	PCard JE	00015	1083303	509701	12/23/24	1,211.67
	PCard JE	00015	1083303	509701	12/23/24	151.75
	PCard JE	00015	1083303	509701	12/23/24	88.00
	PCard JE	00015	1083303	509701	12/23/24	47.01
	PCard JE	00015	1083303	509701	12/23/24	355.98
	PCard JE	00015	1083303	509701	12/23/24	355.98
	PCard JE	00015	1083303	509701	12/23/24	355.98
	PCard JE	00015	1083303	509701	12/23/24	355.98
	PCard JE	00015	1083303	509701	12/23/24	14.05
	PCard JE	00015	1083303	509701	12/23/24	14.05
	PCard JE	00015	1083303	509701	12/23/24	561.96
	PCard JE	00015	1083303	509701	12/23/24	12.83-
	PCard JE	00015	1083303	509701	12/23/24	138.87
					Account Total	9,585.74
	Vital Statistics - Birth,					
	PCard JE	00015	1083303	509701	12/23/24	19.00
					Account Total	19.00
					Department Total	29,115.32

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	20.08
	PCard JE	00001	1083303	509701	12/23/24	90.40
					Account Total	110.48
	Office Furniture					
	PCard JE	00001	1083303	509701	12/23/24	99.99
					Account Total	99.99
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	341.44
	PCard JE	00001	1083303	509701	12/23/24	81.00
	PCard JE	00001	1083303	509701	12/23/24	177.45
	PCard JE	00001	1083303	509701	12/23/24	37.84
	PCard JE	00001	1083303	509701	12/23/24	111.50
	PCard JE	00001	1083303	509701	12/23/24	5.94
	PCard JE	00001	1083303	509701	12/23/24	123.50
	PCard JE	00001	1083303	509701	12/23/24	27.99
	PCard JE	00001	1083303	509701	12/23/24	3.99-
	PCard JE	00001	1083303	509701	12/23/24	299.80
	PCard JE	00001	1083303	509701	12/23/24	116.82
	PCard JE	00001	1083303	509701	12/23/24	59.99
	PCard JE	00001	1083303	509701	12/23/24	74.84
					Account Total	1,454.12
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	3,492.00
	PCard JE	00001	1083303	509701	12/23/24	194.00
	PCard JE	00001	1083303	509701	12/23/24	1,488.47
					Account Total	5,174.47
					Department Total	6,839.06

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	62.54
					Account Total	62.54
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	16.25
	PCard JE	00001	1083303	509701	12/23/24	471.28
	PCard JE	00001	1083303	509701	12/23/24	17.20
	PCard JE	00001	1083303	509701	12/23/24	4.60
	PCard JE	00001	1083303	509701	12/23/24	28.51
	PCard JE	00001	1083303	509701	12/23/24	219.31
	PCard JE	00001	1083303	509701	12/23/24	228.95
	PCard JE	00001	1083303	509701	12/23/24	228.95
	PCard JE	00001	1083303	509701	12/23/24	82.74
	PCard JE	00001	1083303	509701	12/23/24	82.74
	PCard JE	00001	1083303	509701	12/23/24	102.82
	PCard JE	00001	1083303	509701	12/23/24	3.39
	PCard JE	00001	1083303	509701	12/23/24	2.67
	PCard JE	00001	1083303	509701	12/23/24	.17
	PCard JE	00001	1083303	509701	12/23/24	1.02
	PCard JE	00001	1083303	509701	12/23/24	.80
	PCard JE	00001	1083303	509701	12/23/24	1.75
	PCard JE	00001	1083303	509701	12/23/24	3.32
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	232.02
	PCard JE	00001	1083303	509701	12/23/24	232.02
	PCard JE	00001	1083303	509701	12/23/24	222.25
	PCard JE	00001	1083303	509701	12/23/24	.54
	PCard JE	00001	1083303	509701	12/23/24	19.58
	PCard JE	00001	1083303	509701	12/23/24	5.08
	PCard JE	00001	1083303	509701	12/23/24	.63
	PCard JE	00001	1083303	509701	12/23/24	87.95
	PCard JE	00001	1083303	509701	12/23/24	156.74
	PCard JE	00001	1083303	509701	12/23/24	3.23

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	5.03
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	232.02
	PCard JE	00001	1083303	509701	12/23/24	232.02
	PCard JE	00001	1083303	509701	12/23/24	2.50
	PCard JE	00001	1083303	509701	12/23/24	222.25
					Account Total	3,694.13
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	204.63
	PCard JE	00001	1083303	509701	12/23/24	9.99-
	PCard JE	00001	1083303	509701	12/23/24	18.80
	PCard JE	00001	1083303	509701	12/23/24	3,378.30
					Account Total	3,591.74
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	13.48
	PCard JE	00001	1083303	509701	12/23/24	13.48
					Account Total	26.96
					Department Total	7,375.37

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	15.84
	PCard JE	00001	1083303	509701	12/23/24	18.83
	PCard JE	00001	1083303	509701	12/23/24	4.62
	PCard JE	00001	1083303	509701	12/23/24	3.17
	PCard JE	00001	1083303	509701	12/23/24	3.89
	PCard JE	00001	1083303	509701	12/23/24	1.01
	PCard JE	00001	1083303	509701	12/23/24	11.09
	PCard JE	00001	1083303	509701	12/23/24	14.69
	PCard JE	00001	1083303	509701	12/23/24	4.61
	PCard JE	00001	1083303	509701	12/23/24	16.02
	PCard JE	00001	1083303	509701	12/23/24	5.08
	PCard JE	00001	1083303	509701	12/23/24	.13
	PCard JE	00001	1083303	509701	12/23/24	4.00
	PCard JE	00001	1083303	509701	12/23/24	.58
	PCard JE	00001	1083303	509701	12/23/24	.08
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	.45
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	9.03
	PCard JE	00001	1083303	509701	12/23/24	3.05
	PCard JE	00001	1083303	509701	12/23/24	3.11
	PCard JE	00001	1083303	509701	12/23/24	.01
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	82.74
	PCard JE	00001	1083303	509701	12/23/24	.26

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	1.34
	PCard JE	00001	1083303	509701	12/23/24	.04
	PCard JE	00001	1083303	509701	12/23/24	45.50
	PCard JE	00001	1083303	509701	12/23/24	22.26
	PCard JE	00001	1083303	509701	12/23/24	27.56
	PCard JE	00001	1083303	509701	12/23/24	4.89
					Account Total	2,404.53
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	1,295.00
					Account Total	1,295.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	78.51
	PCard JE	00001	1083303	509701	12/23/24	37.97
	PCard JE	00001	1083303	509701	12/23/24	30.05
	PCard JE	00001	1083303	509701	12/23/24	33.29
	PCard JE	00001	1083303	509701	12/23/24	78.24
	PCard JE	00001	1083303	509701	12/23/24	88.61
	PCard JE	00001	1083303	509701	12/23/24	86.00-
	PCard JE	00001	1083303	509701	12/23/24	86.00
	PCard JE	00001	1083303	509701	12/23/24	53.85
	PCard JE	00001	1083303	509701	12/23/24	716.19
	PCard JE	00001	1083303	509701	12/23/24	30.05
					Account Total	1,146.76
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	21.46
	PCard JE	00001	1083303	509701	12/23/24	10.00
	PCard JE	00001	1083303	509701	12/23/24	29.88
	PCard JE	00001	1083303	509701	12/23/24	13.75
	PCard JE	00001	1083303	509701	12/23/24	60.90
	PCard JE	00001	1083303	509701	12/23/24	26.97
	PCard JE	00001	1083303	509701	12/23/24	184.54

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	14.84-
	PCard JE	00001	1083303	509701	12/23/24	40.97
	PCard JE	00001	1083303	509701	12/23/24	28.41
	PCard JE	00001	1083303	509701	12/23/24	150.04
	PCard JE	00001	1083303	509701	12/23/24	34.95
	PCard JE	00001	1083303	509701	12/23/24	95.65
	PCard JE	00001	1083303	509701	12/23/24	13.98
	PCard JE	00001	1083303	509701	12/23/24	15.94
					Account Total	712.60
					Department Total	5,558.89

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	122.33
	PCard JE	00001	1083303	509701	12/23/24	7.38
	PCard JE	00001	1083303	509701	12/23/24	.24
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	.98
	PCard JE	00001	1083303	509701	12/23/24	4.97
	PCard JE	00001	1083303	509701	12/23/24	8.46
	PCard JE	00001	1083303	509701	12/23/24	11.85
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	.42
	PCard JE	00001	1083303	509701	12/23/24	2.19
	PCard JE	00001	1083303	509701	12/23/24	1.13
	PCard JE	00001	1083303	509701	12/23/24	125.32
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	1.58
	PCard JE	00001	1083303	509701	12/23/24	32.52
	PCard JE	00001	1083303	509701	12/23/24	35.88
					Account Total	1,564.80
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	959.88
	PCard JE	00001	1083303	509701	12/23/24	262.00-
	PCard JE	00001	1083303	509701	12/23/24	44.25
	PCard JE	00001	1083303	509701	12/23/24	10.00
	PCard JE	00001	1083303	509701	12/23/24	49.96
	PCard JE	00001	1083303	509701	12/23/24	10.00
	PCard JE	00001	1083303	509701	12/23/24	335.28
	PCard JE	00001	1083303	509701	12/23/24	65.85
	PCard JE	00001	1083303	509701	12/23/24	19.98
	PCard JE	00001	1083303	509701	12/23/24	53.52

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	15.99
	PCard JE	00001	1083303	509701	12/23/24	36.57
	PCard JE	00001	1083303	509701	12/23/24	348.59
	PCard JE	00001	1083303	509701	12/23/24	59.97
	PCard JE	00001	1083303	509701	12/23/24	646.91
	PCard JE	00001	1083303	509701	12/23/24	102.31
					Account Total	2,497.06
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	135.16
					Account Total	135.16
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	18.99
					Account Total	18.99
					Department Total	4,216.01

County of Adams
Vendor Payment Report

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	13.06
	PCard JE	00001	1083303	509701	12/23/24	27.51
	PCard JE	00001	1083303	509701	12/23/24	24.31
	PCard JE	00001	1083303	509701	12/23/24	616.73
					Account Total	681.61
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	33.46
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	5.62
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	50.11
	PCard JE	00001	1083303	509701	12/23/24	45.22
	PCard JE	00001	1083303	509701	12/23/24	5.75
	PCard JE	00001	1083303	509701	12/23/24	190.50
					Account Total	709.14
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	1,398.00
	PCard JE	00001	1083303	509701	12/23/24	550.00
	PCard JE	00001	1083303	509701	12/23/24	822.17
					Account Total	2,770.17
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	45.00
	PCard JE	00001	1083303	509701	12/23/24	45.00
	PCard JE	00001	1083303	509701	12/23/24	45.00
	PCard JE	00001	1083303	509701	12/23/24	45.00
	PCard JE	00001	1083303	509701	12/23/24	45.00
	PCard JE	00001	1083303	509701	12/23/24	45.00
					Account Total	270.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	236.98
					Account Total	236.98
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	71.69

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	105.76
	PCard JE	00001	1083303	509701	12/23/24	59.90
	PCard JE	00001	1083303	509701	12/23/24	35.96
	PCard JE	00001	1083303	509701	12/23/24	25.98
	PCard JE	00001	1083303	509701	12/23/24	645.34
	PCard JE	00001	1083303	509701	12/23/24	1,097.50
	PCard JE	00001	1083303	509701	12/23/24	14.99
	PCard JE	00001	1083303	509701	12/23/24	27.99
					Account Total	2,085.11
	Telephone					
	PCard JE	00001	1083303	509701	12/23/24	1,318.67
					Account Total	1,318.67
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	197.96
					Account Total	197.96
					Department Total	8,269.64

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1083241	509637	01/06/25	21,626.60
	ASCENT AVIATION GROUP INC	00043	1083243	509639	01/06/25	20,339.66
	ASCENT AVIATION GROUP INC	00043	1082907	509150	01/02/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1082904	509145	01/02/25	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1083372	509818	01/06/25	450.50
	DBT TRANSPORTATION SERVICES LL	00043	1083357	509805	01/06/25	811.75
	ELEVATOR TECHNICIANS LLC	00043	1083627	510200	01/08/25	464.00
	GMSTEK LLC	00043	1083370	509816	01/06/25	1,299.95
	KIMLEY-HORN AND ASSOCIATES INC	00043	1083354	509802	01/06/25	8,439.04
	KIMLEY-HORN AND ASSOCIATES INC	00043	1083354	509802	01/06/25	19,185.47
	STUDIO COMPLETIVA INC	00043	1083528	510082	01/08/25	3,420.01
					Account Total	78,036.98
					Department Total	78,036.98

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	6.65
	PCard JE	00001	1083303	509701	12/23/24	320.97
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	24.31
	PCard JE	00001	1083303	509701	12/23/24	27.51
	PCard JE	00001	1083303	509701	12/23/24	13.05
					Account Total	414.49
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	200.00
	PCard JE	00001	1083303	509701	12/23/24	165.00
					Account Total	365.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	71.70
	PCard JE	00001	1083303	509701	12/23/24	373.88
	PCard JE	00001	1083303	509701	12/23/24	119.99
	PCard JE	00001	1083303	509701	12/23/24	30.74
	PCard JE	00001	1083303	509701	12/23/24	117.52
	PCard JE	00001	1083303	509701	12/23/24	12.73
	PCard JE	00001	1083303	509701	12/23/24	7.48
	PCard JE	00001	1083303	509701	12/23/24	279.98
	PCard JE	00001	1083303	509701	12/23/24	11.88
	PCard JE	00001	1083303	509701	12/23/24	180.56
	PCard JE	00001	1083303	509701	12/23/24	20.68
	PCard JE	00001	1083303	509701	12/23/24	12.60
	PCard JE	00001	1083303	509701	12/23/24	11.82
	PCard JE	00001	1083303	509701	12/23/24	40.64
	PCard JE	00001	1083303	509701	12/23/24	6.31
	PCard JE	00001	1083303	509701	12/23/24	406.73
	PCard JE	00001	1083303	509701	12/23/24	550.01
	PCard JE	00001	1083303	509701	12/23/24	37.99
	PCard JE	00001	1083303	509701	12/23/24	12.74
	PCard JE	00001	1083303	509701	12/23/24	269.89
	PCard JE	00001	1083303	509701	12/23/24	205.33
					Account Total	2,781.20

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	450.00
					Account Total	450.00
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	219.90
	PCard JE	00001	1083303	509701	12/23/24	2,700.00
	PCard JE	00001	1083303	509701	12/23/24	2,700.00-
	PCard JE	00001	1083303	509701	12/23/24	1,094.00
	PCard JE	00001	1083303	509701	12/23/24	2,745.00
					Account Total	4,058.90
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	550.00
	PCard JE	00001	1083303	509701	12/23/24	473.34
	PCard JE	00001	1083303	509701	12/23/24	90.00
	PCard JE	00001	1083303	509701	12/23/24	473.34
	PCard JE	00001	1083303	509701	12/23/24	237.95
					Account Total	1,824.63
					Department Total	9,894.22

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	725.00
					Account Total	725.00
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	446.16
	PCard JE	00049	1083303	509701	12/23/24	39.20
	PCard JE	00049	1083303	509701	12/23/24	551.34
					Account Total	1,036.70
					Department Total	1,761.70

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	4.97
	PCard JE	00001	1083303	509701	12/23/24	16.52
	PCard JE	00001	1083303	509701	12/23/24	.72
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	.24
	PCard JE	00001	1083303	509701	12/23/24	147.81
	PCard JE	00001	1083303	509701	12/23/24	14.77
					Account Total	484.61
	Interpreting Services					
	PCard JE	00001	1083303	509701	12/23/24	145.00
					Account Total	145.00
	Multi-Media Services					
	PCard JE	00001	1083303	509701	12/23/24	288.00
					Account Total	288.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	558.57
	PCard JE	00001	1083303	509701	12/23/24	15.78
	PCard JE	00001	1083303	509701	12/23/24	469.05
	PCard JE	00001	1083303	509701	12/23/24	1,154.62
	PCard JE	00001	1083303	509701	12/23/24	101.24
					Account Total	2,299.26
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	1,975.00
					Account Total	1,975.00
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	511.92
	PCard JE	00001	1083303	509701	12/23/24	661.34
	PCard JE	00001	1083303	509701	12/23/24	6,800.00
					Account Total	7,973.26
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	340.00
					Account Total	340.00

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	13,505.13

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	24.31
	PCard JE	00001	1083303	509701	12/23/24	27.51
	PCard JE	00001	1083303	509701	12/23/24	13.05
	PCard JE	00001	1083303	509701	12/23/24	156.93
	PCard JE	00001	1083303	509701	12/23/24	84.76
	PCard JE	00001	1083303	509701	12/23/24	239.59
	PCard JE	00001	1083303	509701	12/23/24	67.25
	PCard JE	00001	1083303	509701	12/23/24	38.98
	PCard JE	00001	1083303	509701	12/23/24	264.82
					Account Total	917.20
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	15.03
	PCard JE	00001	1083303	509701	12/23/24	238.59
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	2.84
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	11.09
	PCard JE	00001	1083303	509701	12/23/24	22.32
	PCard JE	00001	1083303	509701	12/23/24	3.81
					Account Total	777.26
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	550.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	71.69
	PCard JE	00001	1083303	509701	12/23/24	46.06
					Account Total	117.75
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	108.98
	PCard JE	00001	1083303	509701	12/23/24	93.48
					Account Total	202.46
					Department Total	2,564.67

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	4,400.00
	PCard JE	00001	1083303	509701	12/23/24	3,013.20
	PCard JE	00001	1083303	509701	12/23/24	400.00
	PCard JE	00001	1083303	509701	12/23/24	1,014.48
	PCard JE	00001	1083303	509701	12/23/24	611.95
					Account Total	9,439.63
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	1,506.60
	PCard JE	00001	1083303	509701	12/23/24	3,013.20
					Account Total	4,519.80
					Department Total	13,959.43

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1082872	509094	01/02/25	384,788.34
	UNITED HEALTH CARE INSURANCE C	00019	1083155	509472	01/03/25	575,553.55
	UNITED HEALTH CARE INSURANCE C	00019	1083119	509425	01/03/25	216,844.27
					Account Total	1,177,186.16
					Department Total	1,177,186.16

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	93.64
	PCard JE	00049	1083303	509701	12/23/24	35.06
					Account Total	128.70
					Department Total	128.70

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	53.95
					Account Total	53.95
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	125.00
	PCard JE	00001	1083303	509701	12/23/24	100.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	25.98
	PCard JE	00001	1083303	509701	12/23/24	77.00
					Account Total	102.98
	Telephone					
	PCard JE	00001	1083303	509701	12/23/24	544.80
					Account Total	544.80
	Uniforms & Cleaning					
	PCard JE	00001	1083303	509701	12/23/24	202.44
					Account Total	202.44
					Department Total	1,129.17

3060P9999900	**County Admin Non-Reimbursable**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	52.45
					Account Total	52.45
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	360.85
					Account Total	360.85
					Department Total	413.30

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1083303	509701	12/23/24	195.32
	PCard JE	00001	1083303	509701	12/23/24	4,595.02
					Account Total	4,790.34
					Department Total	4,790.34

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1083303	509701	12/23/24	1,258.00
					Account Total	1,258.00
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	804.65
					Account Total	804.65
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	4.35
	PCard JE	00001	1083303	509701	12/23/24	.89
	PCard JE	00001	1083303	509701	12/23/24	329.42
	PCard JE	00001	1083303	509701	12/23/24	102.82
	PCard JE	00001	1083303	509701	12/23/24	82.74
	PCard JE	00001	1083303	509701	12/23/24	162.91
	PCard JE	00001	1083303	509701	12/23/24	4.19
	PCard JE	00001	1083303	509701	12/23/24	1.15
	PCard JE	00001	1083303	509701	12/23/24	65.22
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	.70
	PCard JE	00001	1083303	509701	12/23/24	329.42
	PCard JE	00001	1083303	509701	12/23/24	4.11
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	329.42
					Account Total	1,793.44
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	179.00
	PCard JE	00001	1083303	509701	12/23/24	388.57
					Account Total	567.57
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	165.00
					Account Total	165.00
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1083405	509865	01/07/25	45.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	LEXISNEXIS RISK SOLUTIONS	00001	1083406	509866	01/07/25	200.00
	PCard JE	00001	1083303	509701	12/23/24	75.04
	PCard JE	00001	1083303	509701	12/23/24	26.24
	PCard JE	00001	1083303	509701	12/23/24	81.94
	THOMSON REUTERS - WEST	00001	1083414	509876	01/07/25	629.10
					Account Total	1,057.32
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	59.70
	PCard JE	00001	1083303	509701	12/23/24	69.39
					Account Total	129.09
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1082911	509156	01/02/25	1,530.00
					Account Total	1,530.00
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	48.10
					Account Total	48.10
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	15.55
	PCard JE	00001	1083303	509701	12/23/24	18.00
	PCard JE	00001	1083303	509701	12/23/24	18.00
					Account Total	51.55
					Department Total	7,404.72

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	14.56
	PCard JE	00001	1083303	509701	12/23/24	8.86
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	125.32
	PCard JE	00001	1083303	509701	12/23/24	6.95
	PCard JE	00001	1083303	509701	12/23/24	9.76
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	7.88
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	63.43
	PCard JE	00001	1083303	509701	12/23/24	26.17
	PCard JE	00001	1083303	509701	12/23/24	12.11
	PCard JE	00001	1083303	509701	12/23/24	126.99
					Account Total	915.61
	Medical Services					
	CARUSO JAMES LOUIS	00001	1083244	509640	01/06/25	8,400.00
	CARUSO JAMES LOUIS	00001	1083247	509643	01/06/25	7,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	1083266	509662	01/06/25	20,400.00
	CINA & CINA FORENSIC CONSULTIN	00001	1083255	509651	01/06/25	30,000.00
	PUFFENBERGER IAN JAMES	00001	1083261	509657	01/06/25	6,800.00
					Account Total	72,800.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	599.85
					Account Total	599.85
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	469.16
	PCard JE	00001	1083303	509701	12/23/24	74.97
	PCard JE	00001	1083303	509701	12/23/24	1,525.00
	PCard JE	00001	1083303	509701	12/23/24	16.73
	PCard JE	00001	1083303	509701	12/23/24	132.92
	PCard JE	00001	1083303	509701	12/23/24	994.98
	PCard JE	00001	1083303	509701	12/23/24	25.41
	PCard JE	00001	1083303	509701	12/23/24	42.41

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	45.83
	PCard JE	00001	1083303	509701	12/23/24	1,688.40
	PCard JE	00001	1083303	509701	12/23/24	441.50
	PCard JE	00001	1083303	509701	12/23/24	752.03
	PCard JE	00001	1083303	509701	12/23/24	76.98
	PCard JE	00001	1083303	509701	12/23/24	320.00
	PCard JE	00001	1083303	509701	12/23/24	.99
	PCard JE	00001	1083303	509701	12/23/24	42.41
	PCard JE	00001	1083303	509701	12/23/24	33.00
	PCard JE	00001	1083303	509701	12/23/24	50.00
	PCard JE	00001	1083303	509701	12/23/24	31.22
	PCard JE	00001	1083303	509701	12/23/24	170.59
	PCard JE	00001	1083303	509701	12/23/24	5.97-
	PCard JE	00001	1083303	509701	12/23/24	76.21
	PCard JE	00001	1083303	509701	12/23/24	11.99
	PCard JE	00001	1083303	509701	12/23/24	177.67
	PCard JE	00001	1083303	509701	12/23/24	30.75
	PCard JE	00001	1083303	509701	12/23/24	4,188.74
	PCard JE	00001	1083303	509701	12/23/24	81.59
	PCard JE	00001	1083303	509701	12/23/24	35.80
	PCard JE	00001	1083303	509701	12/23/24	7.96
	PCard JE	00001	1083303	509701	12/23/24	2,200.00
	PCard JE	00001	1083303	509701	12/23/24	121.95
					Account Total	13,861.22
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1083253	509649	01/06/25	4,500.00
	LUCERO REBECCA M	00001	1083248	509644	01/06/25	2,208.00
	LUCERO REBECCA M	00001	1083251	509647	01/06/25	1,794.00
	MARTINEZ MEDINA ESMERALDA	00001	1083258	509654	01/06/25	1,525.00
	MCGUINN CONOR MATTHEW	00001	1083262	509658	01/06/25	1,250.00
	OCHS CRYSTAL	00001	1083259	509655	01/06/25	1,506.50
	PCard JE	00001	1083303	509701	12/23/24	264.02
	PCard JE	00001	1083303	509701	12/23/24	4.65
	PCard JE	00001	1083303	509701	12/23/24	464.58
					Account Total	13,516.75

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	136.46
					Account Total	136.46
	Public Relations					
	PCard JE	00001	1083303	509701	12/23/24	246.36
	PCard JE	00001	1083303	509701	12/23/24	596.72
					Account Total	843.08
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	75.00
	PCard JE	00001	1083303	509701	12/23/24	610.03
					Account Total	685.03
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	28.20
	PCard JE	00001	1083303	509701	12/23/24	31.80
	PCard JE	00001	1083303	509701	12/23/24	29.35
					Account Total	89.35
	Uniforms & Cleaning					
	PCard JE	00001	1083303	509701	12/23/24	91.40
					Account Total	91.40
					Department Total	103,538.75

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1083303	509701	12/23/24	22.00
					Account Total	22.00
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	1,137.00
	PCard JE	00001	1083303	509701	12/23/24	159.90
	PCard JE	00001	1083303	509701	12/23/24	55.58
	PCard JE	00001	1083303	509701	12/23/24	98.52
	PCard JE	00001	1083303	509701	12/23/24	1,880.00
	PCard JE	00001	1083303	509701	12/23/24	218.29
	PCard JE	00001	1083303	509701	12/23/24	27.00
	PCard JE	00001	1083303	509701	12/23/24	219.19
	PCard JE	00001	1083303	509701	12/23/24	530.00
	PCard JE	00001	1083303	509701	12/23/24	529.00
	PCard JE	00001	1083303	509701	12/23/24	157.38
	PCard JE	00001	1083303	509701	12/23/24	22.47
	PCard JE	00001	1083303	509701	12/23/24	43.58-
					Account Total	4,990.75
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	42.30
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	18.43
	PCard JE	00001	1083303	509701	12/23/24	23.80
	PCard JE	00001	1083303	509701	12/23/24	2.96
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	7.06
					Account Total	663.53
	Employee Development					
	PCard JE	00001	1083303	509701	12/23/24	5.41
	PCard JE	00001	1083303	509701	12/23/24	372.69
	PCard JE	00001	1083303	509701	12/23/24	15.00
					Account Total	393.10
	Membership Dues					

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	1,200.00
	PCard JE	00001	1083303	509701	12/23/24	305.00
					Account Total	1,505.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	48.49
					Account Total	48.49
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	81.11
	PCard JE	00001	1083303	509701	12/23/24	14.89
	PCard JE	00001	1083303	509701	12/23/24	17.01
	PCard JE	00001	1083303	509701	12/23/24	54.32
	PCard JE	00001	1083303	509701	12/23/24	6.44
	PCard JE	00001	1083303	509701	12/23/24	22.44
	PCard JE	00001	1083303	509701	12/23/24	8.79
	PCard JE	00001	1083303	509701	12/23/24	19.96
	PCard JE	00001	1083303	509701	12/23/24	139.95
	PCard JE	00001	1083303	509701	12/23/24	38.49
	PCard JE	00001	1083303	509701	12/23/24	137.90
	PCard JE	00001	1083303	509701	12/23/24	160.21
	PCard JE	00001	1083303	509701	12/23/24	19.31
					Account Total	720.82
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1082913	509159	01/02/25	12,275.35
	INTERIM PUBLIC MANAGEMENT LLC	00001	1082915	509161	01/02/25	13,734.64
	PCard JE	00001	1083303	509701	12/23/24	1,471.00-
					Account Total	24,538.99
	Postage & Freight					
	PCard JE	00001	1083303	509701	12/23/24	220.46
					Account Total	220.46
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	162.99
	PCard JE	00001	1083303	509701	12/23/24	560.04
					Account Total	723.03
	Software and Licensing					

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	171.19
	PCard JE	00001	1083303	509701	12/23/24	134.90
					Account Total	306.09
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	516.39
	PCard JE	00001	1083303	509701	12/23/24	145.00
	PCard JE	00001	1083303	509701	12/23/24	1,473.79
	PCard JE	00001	1083303	509701	12/23/24	92.20
	PCard JE	00001	1083303	509701	12/23/24	66.87
	PCard JE	00001	1083303	509701	12/23/24	194.50
	PCard JE	00001	1083303	509701	12/23/24	766.39
	PCard JE	00001	1083303	509701	12/23/24	104.58
	PCard JE	00001	1083303	509701	12/23/24	927.20
	PCard JE	00001	1083303	509701	12/23/24	217.87
	PCard JE	00001	1083303	509701	12/23/24	589.03
	PCard JE	00001	1083303	509701	12/23/24	165.27
	PCard JE	00001	1083303	509701	12/23/24	2,692.79
					Account Total	7,951.88
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	9.99
	PCard JE	00001	1083303	509701	12/23/24	85.71
					Account Total	95.70
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	40.28
	PCard JE	00001	1083303	509701	12/23/24	40.00
	PCard JE	00001	1083303	509701	12/23/24	397.08
	PCard JE	00001	1083303	509701	12/23/24	212.13
	PCard JE	00001	1083303	509701	12/23/24	.04-
	PCard JE	00001	1083303	509701	12/23/24	143.99
	PCard JE	00001	1083303	509701	12/23/24	42.41
	PCard JE	00001	1083303	509701	12/23/24	90.90
					Account Total	966.75
					Department Total	43,146.59

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	15.36
	PCard JE	00001	1083303	509701	12/23/24	177.41
					Account Total	192.77
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	.91
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	102.82
	PCard JE	00001	1083303	509701	12/23/24	14.20
	PCard JE	00001	1083303	509701	12/23/24	1.94
	PCard JE	00001	1083303	509701	12/23/24	4.69
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	.84
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	5.40
	PCard JE	00001	1083303	509701	12/23/24	7.06
	PCard JE	00001	1083303	509701	12/23/24	5.55
	PCard JE	00001	1083303	509701	12/23/24	129.43
					Account Total	738.40
	Food Supplies					
	PCard JE	00001	1083303	509701	12/23/24	17.91
	PCard JE	00001	1083303	509701	12/23/24	33.54
	PCard JE	00001	1083303	509701	12/23/24	29.08
					Account Total	80.53
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	24.61
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1083648	510250	01/08/25	2,264.00
					Account Total	2,288.61
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	17.15
					Account Total	17.15
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	61.20

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1082810	509018	01/02/25	12,000.00
					Account Total	12,061.20
	Postage & Freight					
	PCard JE	00001	1083303	509701	12/23/24	610.00
					Account Total	610.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	467.85
					Account Total	467.85
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1083428	509901	01/07/25	150.00
	PCard JE	00001	1083303	509701	12/23/24	150.00
	PCard JE	00001	1083303	509701	12/23/24	150.00
					Account Total	450.00
	Telephone					
	PCard JE	00001	1083303	509701	12/23/24	106.34
					Account Total	106.34
					Department Total	17,012.85

4910125316	CP&P - HBP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	1,689.92
					Account Total	1,689.92
					Department Total	1,689.92

4910125304	CP&P - Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	134.24
					Account Total	134.24
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	92.35
	PCard JE	00049	1083303	509701	12/23/24	140.66
	PCard JE	00049	1083303	509701	12/23/24	92.35-
					Account Total	140.66
					Department Total	274.90

4910140307	CP&P - STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	214.19
					Account Total	214.19
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	253.97
	PCard JE	00049	1083303	509701	12/23/24	127.70
	PCard JE	00049	1083303	509701	12/23/24	129.05
	PCard JE	00049	1083303	509701	12/23/24	10.00
	PCard JE	00049	1083303	509701	12/23/24	160.00
	PCard JE	00049	1083303	509701	12/23/24	78.35
	PCard JE	00049	1083303	509701	12/23/24	130.00
	PCard JE	00049	1083303	509701	12/23/24	35.00
	PCard JE	00049	1083303	509701	12/23/24	80.00
	PCard JE	00049	1083303	509701	12/23/24	345.00
	PCard JE	00049	1083303	509701	12/23/24	209.98
	PCard JE	00049	1083303	509701	12/23/24	58.99
	PCard JE	00049	1083303	509701	12/23/24	250.00
	PCard JE	00049	1083303	509701	12/23/24	175.00
	PCard JE	00049	1083303	509701	12/23/24	50.00
	PCard JE	00049	1083303	509701	12/23/24	200.00
					Account Total	2,293.04
					Department Total	2,507.23

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1083303	509701	12/23/24	188.80
	PCard JE	00024	1083303	509701	12/23/24	419.35
					Account Total	608.15
	Operating Supplies					
	PCard JE	00024	1083303	509701	12/23/24	133.88
	PCard JE	00024	1083303	509701	12/23/24	80.30
	PCard JE	00024	1083303	509701	12/23/24	448.00
					Account Total	662.18
	Vehicle Parts & Supplies					
	PCard JE	00024	1083303	509701	12/23/24	48.84
	PCard JE	00024	1083303	509701	12/23/24	191.82
					Account Total	240.66
					Department Total	1,510.99

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1083303	509701	12/23/24	499.00
	PCard JE	00001	1083303	509701	12/23/24	495.00
					Account Total	994.00
	Books					
	PCard JE	00001	1083303	509701	12/23/24	20.20
					Account Total	20.20
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	106.29
	PCard JE	00001	1083303	509701	12/23/24	650.00
	PCard JE	00001	1083303	509701	12/23/24	1,560.00
	PCard JE	00001	1083303	509701	12/23/24	270.61
	PCard JE	00001	1083303	509701	12/23/24	750.00
	PCard JE	00001	1083303	509701	12/23/24	42.93
	PCard JE	00001	1083303	509701	12/23/24	250.00
	PCard JE	00001	1083303	509701	12/23/24	175.00
					Account Total	3,804.83
	Employee Development					
	PCard JE	00001	1083303	509701	12/23/24	90.00
	PCard JE	00001	1083303	509701	12/23/24	604.46
	PCard JE	00001	1083303	509701	12/23/24	659.71
	PCard JE	00001	1083303	509701	12/23/24	455.08
	SEVEN FOCUS	00001	1082852	509064	01/02/25	1,125.00
					Account Total	2,934.25
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	46.50
	PCard JE	00001	1083303	509701	12/23/24	74.45
	PCard JE	00001	1083303	509701	12/23/24	8.49
	PCard JE	00001	1083303	509701	12/23/24	39.45
	PCard JE	00001	1083303	509701	12/23/24	8.15
	PCard JE	00001	1083303	509701	12/23/24	76.48
	PCard JE	00001	1083303	509701	12/23/24	54.47
					Account Total	307.99
	Other Professional Serv					

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	3,918.22
	PCard JE	00001	1083303	509701	12/23/24	639.44
	PCard JE	00001	1083303	509701	12/23/24	56.34
	PCard JE	00001	1083303	509701	12/23/24	187.72
					Account Total	4,801.72
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	96.00
					Account Total	96.00
					Department Total	12,958.99

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	377.52
	PCard JE	00015	1083303	509701	12/23/24	676.70
	PCard JE	00015	1083303	509701	12/23/24	96.77
	PCard JE	00015	1083303	509701	12/23/24	1,106.00
	PCard JE	00015	1083303	509701	12/23/24	21.32-
	PCard JE	00015	1083303	509701	12/23/24	316.26
	PCard JE	00015	1083303	509701	12/23/24	114.20
	PCard JE	00015	1083303	509701	12/23/24	81.00
	PCard JE	00015	1083303	509701	12/23/24	197.25
	PCard JE	00015	1083303	509701	12/23/24	99.94
	PCard JE	00015	1083303	509701	12/23/24	29.98
	PCard JE	00015	1083303	509701	12/23/24	57.40
	PCard JE	00015	1083303	509701	12/23/24	24.22
	PCard JE	00015	1083303	509701	12/23/24	159.16
	PCard JE	00015	1083303	509701	12/23/24	9.93
	PCard JE	00015	1083303	509701	12/23/24	19.98
	PCard JE	00015	1083303	509701	12/23/24	186.82
	PCard JE	00015	1083303	509701	12/23/24	91.80
	PCard JE	00015	1083303	509701	12/23/24	281.79
	PCard JE	00015	1083303	509701	12/23/24	265.91
	PCard JE	00015	1083303	509701	12/23/24	44.98
	PCard JE	00015	1083303	509701	12/23/24	19.99
	PCard JE	00015	1083303	509701	12/23/24	19.00
	PCard JE	00015	1083303	509701	12/23/24	264.10
	PCard JE	00015	1083303	509701	12/23/24	45.00
	PCard JE	00015	1083303	509701	12/23/24	100.00
	PCard JE	00015	1083303	509701	12/23/24	147.71
	PCard JE	00015	1083303	509701	12/23/24	201.96
	PCard JE	00015	1083303	509701	12/23/24	77.95
	PCard JE	00015	1083303	509701	12/23/24	154.21
	PCard JE	00015	1083303	509701	12/23/24	39.95
	PCard JE	00015	1083303	509701	12/23/24	315.22
	PCard JE	00015	1083303	509701	12/23/24	272.04
	PCard JE	00015	1083303	509701	12/23/24	51.03
	PCard JE	00015	1083303	509701	12/23/24	250.00

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	300.00
	PCard JE	00015	1083303	509701	12/23/24	100.00
	PCard JE	00015	1083303	509701	12/23/24	25.00
	PCard JE	00015	1083303	509701	12/23/24	136.96
	PCard JE	00015	1083303	509701	12/23/24	30.59
	PCard JE	00015	1083303	509701	12/23/24	66.98
	PCard JE	00015	1083303	509701	12/23/24	36.35
	PCard JE	00015	1083303	509701	12/23/24	18.87
	PCard JE	00015	1083303	509701	12/23/24	145.84
	PCard JE	00015	1083303	509701	12/23/24	52.98
	PCard JE	00015	1083303	509701	12/23/24	66.98
	PCard JE	00015	1083303	509701	12/23/24	46.98
	PCard JE	00015	1083303	509701	12/23/24	225.79
	PCard JE	00015	1083303	509701	12/23/24	224.77
	PCard JE	00015	1083303	509701	12/23/24	59.29
	PCard JE	00015	1083303	509701	12/23/24	262.04
	PCard JE	00015	1083303	509701	12/23/24	252.23
	PCard JE	00015	1083303	509701	12/23/24	13.62
	PCard JE	00015	1083303	509701	12/23/24	58.10-
	PCard JE	00015	1083303	509701	12/23/24	276.06
	PCard JE	00015	1083303	509701	12/23/24	100.00
	PCard JE	00015	1083303	509701	12/23/24	11.77
	PCard JE	00015	1083303	509701	12/23/24	21.99
	PCard JE	00015	1083303	509701	12/23/24	23.99
	PCard JE	00015	1083303	509701	12/23/24	24.99
	PCard JE	00015	1083303	509701	12/23/24	59.98
	PCard JE	00015	1083303	509701	12/23/24	24.99
	PCard JE	00015	1083303	509701	12/23/24	27.96
	PCard JE	00015	1083303	509701	12/23/24	21.70
	PCard JE	00015	1083303	509701	12/23/24	37.63
	PCard JE	00015	1083303	509701	12/23/24	156.96
	PCard JE	00015	1083303	509701	12/23/24	186.64
	PCard JE	00015	1083303	509701	12/23/24	17.99
	PCard JE	00015	1083303	509701	12/23/24	27.99
	PCard JE	00015	1083303	509701	12/23/24	19.99
	PCard JE	00015	1083303	509701	12/23/24	57.93

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	73.72
	PCard JE	00015	1083303	509701	12/23/24	198.93
					Account Total	9,552.83
	Other Professional Serv					
	PCard JE	00015	1083303	509701	12/23/24	60.78
	PCard JE	00015	1083303	509701	12/23/24	139.99
	PCard JE	00015	1083303	509701	12/23/24	69.72
	PCard JE	00015	1083303	509701	12/23/24	69.72-
	PCard JE	00015	1083303	509701	12/23/24	93.13-
	PCard JE	00015	1083303	509701	12/23/24	93.13
	PCard JE	00015	1083303	509701	12/23/24	102.27
					Account Total	303.04
	Travel & Transportation					
	PCard JE	00015	1083303	509701	12/23/24	355.98
	PCard JE	00015	1083303	509701	12/23/24	113.52
	PCard JE	00015	1083303	509701	12/23/24	512.98
	PCard JE	00015	1083303	509701	12/23/24	192.00
	PCard JE	00015	1083303	509701	12/23/24	50.00
					Account Total	1,224.48
					Department Total	11,080.35

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	126.00
	PCard JE	00015	1083303	509701	12/23/24	358.94
	PCard JE	00015	1083303	509701	12/23/24	200.00
	PCard JE	00015	1083303	509701	12/23/24	162.27
	PCard JE	00015	1083303	509701	12/23/24	25.95
	PCard JE	00015	1083303	509701	12/23/24	55.80
	PCard JE	00015	1083303	509701	12/23/24	70.20
	PCard JE	00015	1083303	509701	12/23/24	416.10
	PCard JE	00015	1083303	509701	12/23/24	37.38
	PCard JE	00015	1083303	509701	12/23/24	1,552.35
	PCard JE	00015	1083303	509701	12/23/24	136.50
	PCard JE	00015	1083303	509701	12/23/24	42.44
	PCard JE	00015	1083303	509701	12/23/24	253.73
	PCard JE	00015	1083303	509701	12/23/24	309.00
	PCard JE	00015	1083303	509701	12/23/24	115.08-
					Account Total	3,631.58
	Travel & Transportation					
	PCard JE	00015	1083303	509701	12/23/24	1,099.63
	PCard JE	00015	1083303	509701	12/23/24	1,099.63
	PCard JE	00015	1083303	509701	12/23/24	200.00
					Account Total	2,399.26
					Department Total	6,030.84

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1083303	509701	12/23/24	189.05
					Account Total	189.05
					Department Total	189.05

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	217.67
	PCard JE	00015	1083303	509701	12/23/24	160.75
	PCard JE	00015	1083303	509701	12/23/24	126.00
	PCard JE	00015	1083303	509701	12/23/24	90.00
	PCard JE	00015	1083303	509701	12/23/24	93.69
	PCard JE	00015	1083303	509701	12/23/24	205.48
	PCard JE	00015	1083303	509701	12/23/24	90.00
	PCard JE	00015	1083303	509701	12/23/24	202.00
	PCard JE	00015	1083303	509701	12/23/24	89.72
	PCard JE	00015	1083303	509701	12/23/24	132.60
	PCard JE	00015	1083303	509701	12/23/24	108.00
	PCard JE	00015	1083303	509701	12/23/24	216.00
	PCard JE	00015	1083303	509701	12/23/24	83.91
	PCard JE	00015	1083303	509701	12/23/24	132.03
	PCard JE	00015	1083303	509701	12/23/24	144.00
	PCard JE	00015	1083303	509701	12/23/24	126.00
	PCard JE	00015	1083303	509701	12/23/24	106.08
	PCard JE	00015	1083303	509701	12/23/24	166.08
	PCard JE	00015	1083303	509701	12/23/24	144.00
	PCard JE	00015	1083303	509701	12/23/24	144.00
	PCard JE	00015	1083303	509701	12/23/24	90.00
					Account Total	2,868.01
					Department Total	2,868.01

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1083303	509701	12/23/24	330.00
					Account Total	330.00
					Department Total	330.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1082786	508991	01/02/25	262.60
					Account Total	262.60
	Interpreting Services					
	PCard JE	00001	1083303	509701	12/23/24	129.20
					Account Total	129.20
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1082878	509101	01/02/25	6,655.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1082881	509105	01/02/25	345.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1082882	509108	01/02/25	7,850.00
	NATIONAL INSTITUTE FOR CHANGE	00001	1082873	509095	01/02/25	1,025.00
	NATIONAL INSTITUTE FOR CHANGE	00001	1082875	509097	01/02/25	315.00
	PCard JE	00001	1083303	509701	12/23/24	2,600.00
	PCard JE	00001	1083303	509701	12/23/24	100.00
	PCard JE	00001	1083303	509701	12/23/24	1,200.00
	PCard JE	00001	1083303	509701	12/23/24	1,200.00
	PCard JE	00001	1083303	509701	12/23/24	1,200.00
	PCard JE	00001	1083303	509701	12/23/24	2,350.00
	PCard JE	00001	1083303	509701	12/23/24	2,800.00
	PCard JE	00001	1083303	509701	12/23/24	300.00
					Account Total	27,940.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	715.53
					Account Total	715.53
	Office Furniture					
	PCard JE	00001	1083303	509701	12/23/24	1,072.00
					Account Total	1,072.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	550.00
	PCard JE	00001	1083303	509701	12/23/24	52.55
					Account Total	602.55
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	672.00
					Account Total	672.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	506.01
					Account Total	506.01
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	410.80
	PCard JE	00001	1083303	509701	12/23/24	61.69
					Account Total	472.49
					Department Total	32,372.38

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	32.92
	PCard JE	00015	1083303	509701	12/23/24	228.95
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	83.12
	PCard JE	00015	1083303	509701	12/23/24	94.28
	PCard JE	00015	1083303	509701	12/23/24	6.74
	PCard JE	00015	1083303	509701	12/23/24	5.54
	PCard JE	00015	1083303	509701	12/23/24	232.02
					Account Total	915.59
	Education & Training					
	PCard JE	00015	1083303	509701	12/23/24	51.33
					Account Total	51.33
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	10.78
	PCard JE	00015	1083303	509701	12/23/24	152.93
	PCard JE	00015	1083303	509701	12/23/24	25.64
	PCard JE	00015	1083303	509701	12/23/24	10.00
	PCard JE	00015	1083303	509701	12/23/24	228.93
	PCard JE	00015	1083303	509701	12/23/24	111.80
	PCard JE	00015	1083303	509701	12/23/24	8.50
	PCard JE	00015	1083303	509701	12/23/24	72.36
	PCard JE	00015	1083303	509701	12/23/24	8.49
	PCard JE	00015	1083303	509701	12/23/24	26.10
	PCard JE	00015	1083303	509701	12/23/24	21.87
	PCard JE	00015	1083303	509701	12/23/24	195.06
	PCard JE	00015	1083303	509701	12/23/24	6,473.62
	PCard JE	00015	1083303	509701	12/23/24	2,735.00
	PCard JE	00015	1083303	509701	12/23/24	90.00
	PCard JE	00015	1083303	509701	12/23/24	10.78
					Account Total	10,181.86
	Other Communications					
	PCard JE	00015	1083303	509701	12/23/24	169.50
					Account Total	169.50

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00015	1083303	509701	12/23/24	450.00
					Account Total	450.00
	Subscrip/Publications					
	PCard JE	00015	1083303	509701	12/23/24	71.98
	PCard JE	00015	1083303	509701	12/23/24	6.99
	PCard JE	00015	1083303	509701	12/23/24	229.81
					Account Total	308.78
	Travel & Transportation					
	PCard JE	00015	1083303	509701	12/23/24	483.97
					Account Total	483.97
					Department Total	12,561.03

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1083303	509701	12/23/24	332.10
	PCard JE	00015	1083303	509701	12/23/24	452.41
	PCard JE	00015	1083303	509701	12/23/24	205.59
					Account Total	990.10
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	59.64
	PCard JE	00015	1083303	509701	12/23/24	138.48
	PCard JE	00015	1083303	509701	12/23/24	104.72
	PCard JE	00015	1083303	509701	12/23/24	126.48
	PCard JE	00015	1083303	509701	12/23/24	29.44
	PCard JE	00015	1083303	509701	12/23/24	96.88
	PCard JE	00015	1083303	509701	12/23/24	32.35
	PCard JE	00015	1083303	509701	12/23/24	14.99
					Account Total	602.98
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	183.80
	PCard JE	00015	1083303	509701	12/23/24	172.92
	PCard JE	00015	1083303	509701	12/23/24	106.49
	PCard JE	00015	1083303	509701	12/23/24	253.60
	PCard JE	00015	1083303	509701	12/23/24	1,631.75
	PCard JE	00015	1083303	509701	12/23/24	3,483.35
	PCard JE	00015	1083303	509701	12/23/24	373.85
	PCard JE	00015	1083303	509701	12/23/24	504.99
	PCard JE	00015	1083303	509701	12/23/24	336.72
	PCard JE	00015	1083303	509701	12/23/24	63.83
	PCard JE	00015	1083303	509701	12/23/24	898.51
	PCard JE	00015	1083303	509701	12/23/24	1,125.41
	PCard JE	00015	1083303	509701	12/23/24	23.30
	PCard JE	00015	1083303	509701	12/23/24	1,041.36
					Account Total	10,199.88
					Department Total	11,792.96

1020P1009900	Dept Director North Pole Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	239.97
	PCard JE	00015	1083303	509701	12/23/24	37.98
	PCard JE	00015	1083303	509701	12/23/24	4,637.75
	PCard JE	00015	1083303	509701	12/23/24	3,026.56
	PCard JE	00015	1083303	509701	12/23/24	3,252.03
	PCard JE	00015	1083303	509701	12/23/24	2,973.70
	PCard JE	00015	1083303	509701	12/23/24	635.09
	PCard JE	00015	1083303	509701	12/23/24	840.00
	PCard JE	00015	1083303	509701	12/23/24	1,065.48
	PCard JE	00015	1083303	509701	12/23/24	2,602.51
	PCard JE	00015	1083303	509701	12/23/24	407.82
	PCard JE	00015	1083303	509701	12/23/24	828.04
	PCard JE	00015	1083303	509701	12/23/24	4.99
	PCard JE	00015	1083303	509701	12/23/24	174.54
	PCard JE	00015	1083303	509701	12/23/24	18.99-
	PCard JE	00015	1083303	509701	12/23/24	18.99-
	PCard JE	00015	1083303	509701	12/23/24	241.27
	PCard JE	00015	1083303	509701	12/23/24	48.98
	PCard JE	00015	1083303	509701	12/23/24	15.99
	PCard JE	00015	1083303	509701	12/23/24	194.50
	PCard JE	00015	1083303	509701	12/23/24	262.71
	PCard JE	00015	1083303	509701	12/23/24	118.99
	PCard JE	00015	1083303	509701	12/23/24	23.76
	PCard JE	00015	1083303	509701	12/23/24	600.00
	PCard JE	00015	1083303	509701	12/23/24	1,038.95
	PCard JE	00015	1083303	509701	12/23/24	600.00
	PCard JE	00015	1083303	509701	12/23/24	299.90
	PCard JE	00015	1083303	509701	12/23/24	363.93
	PCard JE	00015	1083303	509701	12/23/24	24.44
	PCard JE	00015	1083303	509701	12/23/24	64.72
	PCard JE	00015	1083303	509701	12/23/24	70.82
	PCard JE	00015	1083303	509701	12/23/24	22.05
	PCard JE	00015	1083303	509701	12/23/24	253.16
	PCard JE	00015	1083303	509701	12/23/24	317.10
	PCard JE	00015	1083303	509701	12/23/24	267.42

1020P9999900	Dept Director North Pole Event	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	1,185.75
	PCard JE	00015	1083303	509701	12/23/24	34.88
	PCard JE	00015	1083303	509701	12/23/24	336.22
	PCard JE	00015	1083303	509701	12/23/24	1,515.80
					Account Total	28,589.82
					Department Total	28,589.82

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1083303	509701	12/23/24	310.00
					Account Total	310.00
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	65.00
	PCard JE	00049	1083303	509701	12/23/24	155.00
					Account Total	220.00
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	35.97
	PCard JE	00049	1083303	509701	12/23/24	35.96
					Account Total	71.93
	Postage & Freight					
	PCard JE	00049	1083303	509701	12/23/24	9.45
					Account Total	9.45
	Travel & Transportation					
	PCard JE	00049	1083303	509701	12/23/24	1.75
					Account Total	1.75
					Department Total	613.13

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1082796	509002	01/02/25	33.21
	PCard JE	00001	1083303	509701	12/23/24	22.98
	PCard JE	00001	1083303	509701	12/23/24	22.00
					Account Total	78.19
	Computers					
	PCard JE	00001	1083303	509701	12/23/24	947.94
	PCard JE	00001	1083303	509701	12/23/24	6,293.27
	PCard JE	00001	1083303	509701	12/23/24	539.98
	PCard JE	00001	1083303	509701	12/23/24	55.96
	PCard JE	00001	1083303	509701	12/23/24	729.86
	PCard JE	00001	1083303	509701	12/23/24	183.28
	PCard JE	00001	1083303	509701	12/23/24	1,989.16
	PCard JE	00001	1083303	509701	12/23/24	42.98
	PCard JE	00001	1083303	509701	12/23/24	92.23
	PCard JE	00001	1083303	509701	12/23/24	92.23-
	PCard JE	00001	1083303	509701	12/23/24	1,367.79
	PCard JE	00001	1083303	509701	12/23/24	1,150.00
	PCard JE	00001	1083303	509701	12/23/24	55.99
	PCard JE	00001	1083303	509701	12/23/24	70.26
	PCard JE	00001	1083303	509701	12/23/24	225.26
	PCard JE	00001	1083303	509701	12/23/24	55.02
	PCard JE	00001	1083303	509701	12/23/24	99.84
					Account Total	13,806.59
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1082786	508991	01/02/25	1,210.05
	TOSHIBA FINANCIAL SERVICES	00001	1082786	508991	01/02/25	153.84
	TOSHIBA FINANCIAL SERVICES	00001	1082786	508991	01/02/25	141.40
					Account Total	1,505.29
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	1082914	509160	01/02/25	27.00
					Account Total	27.00
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	1,710.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,710.00
	Grants to Other Instit					
	BROOMFIELD CITY AND COUNTY	00001	1082867	509086	01/02/25	1,602.94
	BROOMFIELD CITY AND COUNTY	00001	1082868	509087	01/02/25	534.47
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1082870	509090	01/02/25	2,150.00
					Account Total	4,287.41
	Interpreting Services					
	PCard JE	00001	1083303	509701	12/23/24	2,266.00
	PCard JE	00001	1083303	509701	12/23/24	528.00
	TRANSLATION & INTERPRETING CEN	00001	1082863	509078	01/02/25	5,160.00
					Account Total	7,954.00
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	1082776	508980	01/02/25	690.30
					Account Total	690.30
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1083007	509280	01/03/25	1,520.70
					Account Total	1,520.70
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	175.20
	PCard JE	00001	1083303	509701	12/23/24	251.28
	PCard JE	00001	1083303	509701	12/23/24	41.98
	PCard JE	00001	1083303	509701	12/23/24	44.70
	PCard JE	00001	1083303	509701	12/23/24	34.99
	PCard JE	00001	1083303	509701	12/23/24	283.68
	PCard JE	00001	1083303	509701	12/23/24	29.16
	PCard JE	00001	1083303	509701	12/23/24	30.32
	PCard JE	00001	1083303	509701	12/23/24	364.88
	PCard JE	00001	1083303	509701	12/23/24	19.99
	PCard JE	00001	1083303	509701	12/23/24	105.18
	PCard JE	00001	1083303	509701	12/23/24	26.91
	PCard JE	00001	1083303	509701	12/23/24	55.92
	PCard JE	00001	1083303	509701	12/23/24	225.98
	PCard JE	00001	1083303	509701	12/23/24	163.49
	PCard JE	00001	1083303	509701	12/23/24	104.48

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	9.16
	PCard JE	00001	1083303	509701	12/23/24	700.28
	PCard JE	00001	1083303	509701	12/23/24	69.61
	PCard JE	00001	1083303	509701	12/23/24	25.35
	PCard JE	00001	1083303	509701	12/23/24	13.21-
	PCard JE	00001	1083303	509701	12/23/24	44.70
	PCard JE	00001	1083303	509701	12/23/24	71.57
	PCard JE	00001	1083303	509701	12/23/24	81.20
	PCard JE	00001	1083303	509701	12/23/24	323.67
	PCard JE	00001	1083303	509701	12/23/24	294.48
	PCard JE	00001	1083303	509701	12/23/24	440.61
	PCard JE	00001	1083303	509701	12/23/24	52.50
	PCard JE	00001	1083303	509701	12/23/24	348.64
	PCard JE	00001	1083303	509701	12/23/24	405.60
	PCard JE	00001	1083303	509701	12/23/24	52.50
	PCard JE	00001	1083303	509701	12/23/24	348.84
	PCard JE	00001	1083303	509701	12/23/24	52.50
	PCard JE	00001	1083303	509701	12/23/24	412.41
	PCard JE	00001	1083303	509701	12/23/24	389.87
	PCard JE	00001	1083303	509701	12/23/24	247.40
					Account Total	6,315.82
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1082791	508997	01/02/25	2,237.22
	PCard JE	00001	1083303	509701	12/23/24	93.94
	PCard JE	00001	1083303	509701	12/23/24	116.99
					Account Total	2,448.15
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1082916	509162	01/02/25	600.00
	DENVER COUNSELING & EXECUTIVE	00001	1082917	509163	01/02/25	1,950.00
	DENVER COUNSELING & EXECUTIVE	00001	1082866	509084	01/02/25	1,500.00
	DENVER COUNSELING & EXECUTIVE	00001	1082864	509080	01/02/25	750.00
	FOOTE LUCERO CHRISTINE	00001	1082859	509074	01/02/25	412.50
	HEALING WORDS COUNSELING LLC	00001	1082807	509015	01/02/25	1,400.00
	PCard JE	00001	1083303	509701	12/23/24	52.91
	PCard JE	00001	1083303	509701	12/23/24	610.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	30.82
	PCard JE	00001	1083303	509701	12/23/24	13.59
	REACHING HOPE	00001	1082794	509000	01/02/25	1,500.00
	VERY GOOD COUNSELING	00001	1082788	508994	01/02/25	2,700.00
	WATSON CATHERINE E	00001	1082855	509069	01/02/25	737.50
	WATSON CATHERINE E	00001	1082858	509072	01/02/25	1,076.75
					Account Total	13,334.07
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1082801	509008	01/02/25	5,000.00
					Account Total	5,000.00
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	2,120.00
	PCard JE	00001	1083303	509701	12/23/24	1,078.00
	PCard JE	00001	1083303	509701	12/23/24	3,178.50
	PCard JE	00001	1083303	509701	12/23/24	1,107.00
	PCard JE	00001	1083303	509701	12/23/24	1,427.00
					Account Total	8,910.50
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	92.55
	PCard JE	00001	1083303	509701	12/23/24	28.96
	PCard JE	00001	1083303	509701	12/23/24	22.61
	PCard JE	00001	1083303	509701	12/23/24	178.74
	PCard JE	00001	1083303	509701	12/23/24	47.47
	PCard JE	00001	1083303	509701	12/23/24	140.26
	PCard JE	00001	1083303	509701	12/23/24	120.43
	PCard JE	00001	1083303	509701	12/23/24	285.30
	PCard JE	00001	1083303	509701	12/23/24	406.80
	PCard JE	00001	1083303	509701	12/23/24	111.15
	PCard JE	00001	1083303	509701	12/23/24	191.01
	PCard JE	00001	1083303	509701	12/23/24	289.35
	PCard JE	00001	1083303	509701	12/23/24	482.25
	PCard JE	00001	1083303	509701	12/23/24	324.48
	PCard JE	00001	1083303	509701	12/23/24	92.00
	PCard JE	00001	1083303	509701	12/23/24	375.79
	PCard JE	00001	1083303	509701	12/23/24	139.09

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,328.24
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	20.00
	PCard JE	00001	1083303	509701	12/23/24	65.00-
	PCard JE	00001	1083303	509701	12/23/24	85.00
	PCard JE	00001	1083303	509701	12/23/24	85.00
	PCard JE	00001	1083303	509701	12/23/24	15.73
					Account Total	140.73
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	10.90
	PCard JE	00001	1083303	509701	12/23/24	29.30
					Account Total	40.20
	Witness Fees					
	PCard JE	00001	1083303	509701	12/23/24	239.98
	PCard JE	00001	1083303	509701	12/23/24	494.95
	PCard JE	00001	1083303	509701	12/23/24	610.96
	PCard JE	00001	1083303	509701	12/23/24	247.98-
	PCard JE	00001	1083303	509701	12/23/24	247.98-
	PCard JE	00001	1083303	509701	12/23/24	247.98-
	PCard JE	00001	1083303	509701	12/23/24	36.99
	PCard JE	00001	1083303	509701	12/23/24	45.99
	PCard JE	00001	1083303	509701	12/23/24	634.46-
	PCard JE	00001	1083303	509701	12/23/24	31.93
	PCard JE	00001	1083303	509701	12/23/24	5.65
	PCard JE	00001	1083303	509701	12/23/24	571.13
	PCard JE	00001	1083303	509701	12/23/24	239.98
	PCard JE	00001	1083303	509701	12/23/24	821.36-
	PCard JE	00001	1083303	509701	12/23/24	332.95-
	PCard JE	00001	1083303	509701	12/23/24	415.95-
	PCard JE	00001	1083303	509701	12/23/24	415.95-
	PCard JE	00001	1083303	509701	12/23/24	415.95-
					Account Total	1,503.00-
					Department Total	69,594.19

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1082902	509143	01/02/25	51.50
					Account Total	51.50
					Department Total	51.50

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	41.30
	PCard JE	00001	1083303	509701	12/23/24	46.12
					Account Total	87.42
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	14.99
	PCard JE	00001	1083303	509701	12/23/24	525.00
					Account Total	539.99
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	1,348.05
					Account Total	1,348.05
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	35.00
	PCard JE	00001	1083303	509701	12/23/24	18.63
	PCard JE	00001	1083303	509701	12/23/24	85.00
					Account Total	138.63
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	210.00
					Account Total	210.00
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	3.25
	PCard JE	00001	1083303	509701	12/23/24	6.00
					Account Total	9.25
					Department Total	2,373.35

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	159.15
					Account Total	159.15
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	385.00
					Account Total	385.00
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	72.76
	PCard JE	00049	1083303	509701	12/23/24	72.76-
					Account Total	
	Software and Licensing					
	PCard JE	00049	1083303	509701	12/23/24	1,697.77
					Account Total	1,697.77
					Department Total	2,241.92

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	5.95
					Account Total	5.95
					Department Total	5.95

4920150516	EH Lead	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	1,400.00
					Account Total	1,400.00
					Department Total	1,400.00

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	111.00
	PCard JE	00049	1083303	509701	12/23/24	28.13
					Account Total	139.13
					Department Total	139.13

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	960.00
					Account Total	960.00
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	18.50
					Account Total	18.50
					Department Total	978.50

4920150512	EHP - Vectorborne Disease	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	2,035.00
	PCard JE	00049	1083303	509701	12/23/24	10.43
	PCard JE	00049	1083303	509701	12/23/24	27.97
					Account Total	2,073.40
					Department Total	2,073.40

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	205.01
	PCard JE	00001	1083303	509701	12/23/24	82.74
	PCard JE	00001	1083303	509701	12/23/24	202.29
	PCard JE	00001	1083303	509701	12/23/24	30.78
	PCard JE	00001	1083303	509701	12/23/24	2.48
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	205.01
	PCard JE	00001	1083303	509701	12/23/24	83.85
					Account Total	896.01
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	599.84
					Account Total	599.84
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	13.95
					Account Total	13.95
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	376.53
	PCard JE	00001	1083303	509701	12/23/24	85.97
	PCard JE	00001	1083303	509701	12/23/24	68.39
					Account Total	530.89
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	889.00
					Account Total	889.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1083489	510037	01/08/25	61.69
	GALLS LLC	00001	1083490	510038	01/08/25	61.69
					Account Total	123.38
					Department Total	3,053.07

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	1083303	509701	12/23/24	1,157.50
	PCard JE	00035	1083303	509701	12/23/24	53.99
					Account Total	1,211.49
	Operating Supplies					
	PCard JE	00035	1083303	509701	12/23/24	45.18
	PCard JE	00035	1083303	509701	12/23/24	32.95
	PCard JE	00035	1083303	509701	12/23/24	79.92
	PCard JE	00035	1083303	509701	12/23/24	72.80
					Account Total	230.85
					Department Total	1,442.34

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	855.29
	PCard JE	00049	1083303	509701	12/23/24	53.24
	PCard JE	00049	1083303	509701	12/23/24	68.36
					Account Total	976.89
	Interpreting Services					
	PCard JE	00049	1083303	509701	12/23/24	1,441.12
					Account Total	1,441.12
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	320.00
	PCard JE	00049	1083303	509701	12/23/24	49.78
	PCard JE	00049	1083303	509701	12/23/24	7.78
	PCard JE	00049	1083303	509701	12/23/24	56.10
					Account Total	433.66
	Software and Licensing					
	PCard JE	00049	1083303	509701	12/23/24	2,934.65
					Account Total	2,934.65
					Department Total	5,786.32

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	495.00
					Account Total	495.00
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	189.51
					Account Total	189.51
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	118.98
	PCard JE	00001	1083303	509701	12/23/24	358.48
					Account Total	477.46
					Department Total	1,161.97

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1083499	510047	01/08/25	13,000.00
	POTESTIO BROTHER EQUIPMENT	00006	1083438	509913	01/07/25	189,911.98
	POTESTIO BROTHER EQUIPMENT	00006	1083439	509914	01/07/25	21,945.33
	WEX BANK	00006	1083498	510046	01/08/25	3,823.41
	WEX BANK	00006	1083498	510046	01/08/25	604.16
	WIGGINS JUNCTION LLC	00006	1083519	510072	01/08/25	71.00
	WIGGINS JUNCTION LLC	00006	1083520	510073	01/08/25	116.00
	WIGGINS JUNCTION LLC	00006	1083521	510074	01/08/25	71.00
	WIGGINS JUNCTION LLC	00006	1083522	510075	01/08/25	221.00
	WIGGINS JUNCTION LLC	00006	1083523	510076	01/08/25	113.00
	WIGGINS JUNCTION LLC	00006	1083524	510078	01/08/25	113.00
	WIGGINS JUNCTION LLC	00006	1083526	510080	01/08/25	299.00
	WIGGINS JUNCTION LLC	00006	1083529	510083	01/08/25	251.00
	WIGGINS JUNCTION LLC	00006	1083530	510084	01/08/25	116.00
	WIGGINS JUNCTION LLC	00006	1083531	510085	01/08/25	236.00
	WIGGINS JUNCTION LLC	00006	1083532	510086	01/08/25	194.00
	WIGGINS JUNCTION LLC	00006	1083533	510087	01/08/25	125.00
	WIGGINS JUNCTION LLC	00006	1083534	510088	01/08/25	481.00
	WIGGINS JUNCTION LLC	00006	1083535	510089	01/08/25	116.00
	WIGGINS JUNCTION LLC	00006	1083539	510096	01/08/25	71.00
					Account Total	231,878.88
					Department Total	231,878.88

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00049	1083303	509701	12/23/24	1,298.00
	PCard JE	00049	1083303	509701	12/23/24	708.11
					Account Total	2,006.11
					Department Total	2,006.11

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	26.00
	PCard JE	00049	1083303	509701	12/23/24	143.08
	PCard JE	00049	1083303	509701	12/23/24	73.87
					Account Total	242.95
					Department Total	242.95

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	145.54
	PCard JE	00001	1083303	509701	12/23/24	277.55
	PCard JE	00001	1083303	509701	12/23/24	161.00
	PCard JE	00001	1083303	509701	12/23/24	143.98
	PCard JE	00001	1083303	509701	12/23/24	27.95
	PCard JE	00001	1083303	509701	12/23/24	618.74
	PCard JE	00001	1083303	509701	12/23/24	614.27
					Account Total	1,989.03
	Other Communications					
	VERIZON WIRELESS	00001	1083088	509392	01/03/25	35.20
					Account Total	35.20
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1083042	509337	01/03/25	3,893.75
					Account Total	3,893.75
					Department Total	5,917.98

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	74780	00001	1083367	509814	01/07/25	32.29
					Account Total	32.29
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	58.24
	PCard JE	00001	1083303	509701	12/23/24	19.98
	PCard JE	00001	1083303	509701	12/23/24	77.56
					Account Total	155.78
	Other Communications					
	VERIZON WIRELESS	00001	1083088	509392	01/03/25	35.20
					Account Total	35.20
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1083042	509337	01/03/25	3,893.75
					Account Total	3,893.75
					Department Total	4,117.02

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1083303	509701	12/23/24	4.66
	PCard JE	00001	1083303	509701	12/23/24	1.35
					Account Total	6.01
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	13.19-
					Account Total	13.19-
	Fuel, Gas & Oil					
	PCard JE	00001	1083303	509701	12/23/24	36.44
					Account Total	36.44
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	95.00
	PCard JE	00001	1083303	509701	12/23/24	95.00
					Account Total	190.00
	Mileage Reimbursements					
	74776	00001	1083364	509814	01/07/25	129.38
	74777	00001	1083365	509814	01/07/25	107.20
	74778	00001	1083366	509814	01/07/25	104.05
	74781	00001	1083368	509814	01/07/25	81.74
					Account Total	422.37
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	76.39
	PCard JE	00001	1083303	509701	12/23/24	415.60
	PCard JE	00001	1083303	509701	12/23/24	139.06
	PCard JE	00001	1083303	509701	12/23/24	23.03
	PCard JE	00001	1083303	509701	12/23/24	97.49
	PCard JE	00001	1083303	509701	12/23/24	5.99
	PCard JE	00001	1083303	509701	12/23/24	42.93
	PCard JE	00001	1083303	509701	12/23/24	299.97
	PCard JE	00001	1083303	509701	12/23/24	2.99
	PCard JE	00001	1083303	509701	12/23/24	5.54
	PCard JE	00001	1083303	509701	12/23/24	31.00
	PCard JE	00001	1083303	509701	12/23/24	53.11
	PCard JE	00001	1083303	509701	12/23/24	230.83

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	274.44
	PCard JE	00001	1083303	509701	12/23/24	54.74
					Account Total	1,753.11
	Other Communications					
	VERIZON WIRELESS	00001	1083088	509392	01/03/25	140.80
					Account Total	140.80
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1083042	509337	01/03/25	19,301.10
	COLO STATE UNIVERSITY	00001	1083042	509337	01/03/25	24,524.50
	COLO STATE UNIVERSITY	00001	1083042	509337	01/03/25	3,893.75
					Account Total	47,719.35
					Department Total	50,254.89

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	1,094.28
	PCard JE	00001	1083303	509701	12/23/24	427.00
	PCard JE	00001	1083303	509701	12/23/24	39.55
	PCard JE	00001	1083303	509701	12/23/24	102.09
					Account Total	1,662.92
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	82.74
	PCard JE	00001	1083303	509701	12/23/24	323.65
	PCard JE	00001	1083303	509701	12/23/24	4.76
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	27.11
	PCard JE	00001	1083303	509701	12/23/24	7.69
	PCard JE	00001	1083303	509701	12/23/24	556.24
	PCard JE	00001	1083303	509701	12/23/24	117.72
	PCard JE	00001	1083303	509701	12/23/24	15.94
	PCard JE	00001	1083303	509701	12/23/24	4.33
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	83.85
					Account Total	1,876.86
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	114.24
	PCard JE	00001	1083303	509701	12/23/24	16.79
	PCard JE	00001	1083303	509701	12/23/24	26.40
	PCard JE	00001	1083303	509701	12/23/24	11.99
	PCard JE	00001	1083303	509701	12/23/24	16.56
	PCard JE	00001	1083303	509701	12/23/24	100.04
	PCard JE	00001	1083303	509701	12/23/24	37.20
	PCard JE	00001	1083303	509701	12/23/24	213.93
	PCard JE	00001	1083303	509701	12/23/24	11.99
	PCard JE	00001	1083303	509701	12/23/24	197.72
	PCard JE	00001	1083303	509701	12/23/24	32.39
	PCard JE	00001	1083303	509701	12/23/24	290.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	187.46
	PCard JE	00001	1083303	509701	12/23/24	72.62
	PCard JE	00001	1083303	509701	12/23/24	16.56
	PCard JE	00001	1083303	509701	12/23/24	107.86
					Account Total	1,453.75
	Other Communications					
	VERIZON WIRELESS	00001	1083088	509392	01/03/25	35.20
					Account Total	35.20
					Department Total	5,028.73

6031	Extension- Soil Conservation	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	1083467	509951	01/07/25	9,500.00
					Account Total	9,500.00
					Department Total	9,500.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	40.36
					Account Total	40.36
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	358.21
	PCard JE	00001	1083303	509701	12/23/24	30.53
	PCard JE	00001	1083303	509701	12/23/24	77.33
	PCard JE	00001	1083303	509701	12/23/24	17.61
	PCard JE	00001	1083303	509701	12/23/24	358.21
	PCard JE	00001	1083303	509701	12/23/24	30.10
	PCard JE	00001	1083303	509701	12/23/24	353.47
	PCard JE	00001	1083303	509701	12/23/24	37.48
					Account Total	1,262.94
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	379.45
	PCard JE	00001	1083303	509701	12/23/24	379.45
	PCard JE	00001	1083303	509701	12/23/24	6.56
					Account Total	765.46
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	139.47
					Account Total	139.47
					Department Total	2,208.23

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	1083303	509701	12/23/24	311.01
	PCard JE	00001	1083303	509701	12/23/24	227.52
	PCard JE	00001	1083303	509701	12/23/24	212.34
					Account Total	750.87
	Licenses and Fees					
	PCard JE	00001	1083303	509701	12/23/24	1,629.07
					Account Total	1,629.07
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	853.04
	PCard JE	00001	1083303	509701	12/23/24	89.93
					Account Total	942.97
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	378.24
	PCard JE	00001	1083303	509701	12/23/24	378.24
	PCard JE	00001	1083303	509701	12/23/24	378.24
	PCard JE	00001	1083303	509701	12/23/24	378.24
	PCard JE	00001	1083303	509701	12/23/24	378.24
	PCard JE	00001	1083303	509701	12/23/24	378.24
					Account Total	2,269.44
					Department Total	5,592.35

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	228.95
	PCard JE	00001	1083303	509701	12/23/24	19.40
	PCard JE	00001	1083303	509701	12/23/24	9.65
	PCard JE	00001	1083303	509701	12/23/24	1.42
	PCard JE	00001	1083303	509701	12/23/24	232.02
	PCard JE	00001	1083303	509701	12/23/24	232.02
	PCard JE	00001	1083303	509701	12/23/24	2.71
	PCard JE	00001	1083303	509701	12/23/24	9.25
					Account Total	735.42
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	520.00
	PCard JE	00001	1083303	509701	12/23/24	272.00
					Account Total	792.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	17.75
					Account Total	17.75
					Department Total	1,545.17

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1083360	509810	01/06/25	200.00
	PROFESSIONAL WINDOW CLEANING	00050	1083068	509368	01/03/25	4,600.00
	PROFESSIONAL WINDOW CLEANING	00050	1083066	509366	01/03/25	2,700.00
					Account Total	7,500.00
					Department Total	7,500.00

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	1083303	509701	12/23/24	3,647.17
					Account Total	3,647.17
	Operating Supplies					
	PCard JE	00006	1083303	509701	12/23/24	106.16
					Account Total	106.16
					Department Total	3,753.33

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00006	1083303	509701	12/23/24	299.91
					Account Total	299.91
	Copier Rental					
	PCard JE	00006	1083303	509701	12/23/24	129.43
	PCard JE	00006	1083303	509701	12/23/24	127.73
	PCard JE	00006	1083303	509701	12/23/24	15.60
	PCard JE	00006	1083303	509701	12/23/24	45.47
	PCard JE	00006	1083303	509701	12/23/24	36.50
	PCard JE	00006	1083303	509701	12/23/24	4.45
	PCard JE	00006	1083303	509701	12/23/24	129.43
	PCard JE	00006	1083303	509701	12/23/24	6.74
					Account Total	495.35
	Oil					
	PCard JE	00006	1083303	509701	12/23/24	35.00
					Account Total	35.00
	Operating Supplies					
	PCard JE	00006	1083303	509701	12/23/24	13.80
	PCard JE	00006	1083303	509701	12/23/24	141.06
	PCard JE	00006	1083303	509701	12/23/24	77.01
	PCard JE	00006	1083303	509701	12/23/24	31.96-
	PCard JE	00006	1083303	509701	12/23/24	65.20
	PCard JE	00006	1083303	509701	12/23/24	61.06
	PCard JE	00006	1083303	509701	12/23/24	1,345.67
	PCard JE	00006	1083303	509701	12/23/24	487.28
	PCard JE	00006	1083303	509701	12/23/24	410.25
					Account Total	2,569.37
	Vehicle Repair & Maint					
	PCard JE	00006	1083303	509701	12/23/24	236.99
	PCard JE	00006	1083303	509701	12/23/24	749.67
	PCard JE	00006	1083303	509701	12/23/24	2,257.03
					Account Total	3,243.69
					Department Total	6,643.32

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1083303	509701	12/23/24	1.52
	PCard JE	00006	1083303	509701	12/23/24	129.43
	PCard JE	00006	1083303	509701	12/23/24	3.70
	PCard JE	00006	1083303	509701	12/23/24	127.73
	PCard JE	00006	1083303	509701	12/23/24	129.43
					Account Total	391.81
	Education & Training					
	PCard JE	00006	1083303	509701	12/23/24	504.00
					Account Total	504.00
	Minor Equipment					
	PCard JE	00006	1083303	509701	12/23/24	1,825.61
					Account Total	1,825.61
	Operating Supplies					
	PCard JE	00006	1083303	509701	12/23/24	57.31
	PCard JE	00006	1083303	509701	12/23/24	32.11
	PCard JE	00006	1083303	509701	12/23/24	53.49
	PCard JE	00006	1083303	509701	12/23/24	2,089.00
	PCard JE	00006	1083303	509701	12/23/24	27.20
	PCard JE	00006	1083303	509701	12/23/24	108.88
	PCard JE	00006	1083303	509701	12/23/24	84.73
					Account Total	2,452.72
	Vehicle Parts & Supplies					
	PCard JE	00006	1083303	509701	12/23/24	119.00-
					Account Total	119.00-
					Department Total	5,055.14

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	231.90
					Account Total	231.90
					Department Total	231.90

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	519.75
	PCard JE	00001	1083303	509701	12/23/24	945.00
	PCard JE	00001	1083303	509701	12/23/24	1,022.25
					Account Total	2,487.00
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1083322	509725	01/06/25	2,612.15
	XCEL ENERGY	00001	1083337	509741	01/06/25	7,895.90
					Account Total	10,508.05
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	1,318.00
	PCard JE	00001	1083303	509701	12/23/24	191.90
	SUNSTATE EQUIPMENT CO LLC	00001	1082851	509063	01/02/25	1,452.50
					Account Total	2,962.40
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1083296	509693	01/06/25	1,722.40
					Account Total	1,722.40
					Department Total	17,679.85

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	.87
	PCard JE	00001	1083303	509701	12/23/24	2.02
	PCard JE	00001	1083303	509701	12/23/24	.56
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	13.93
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	2.69
	PCard JE	00001	1083303	509701	12/23/24	5.07
	PCard JE	00001	1083303	509701	12/23/24	1.73
	PCard JE	00001	1083303	509701	12/23/24	.40
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	23.98
	PCard JE	00001	1083303	509701	12/23/24	6.80
	PCard JE	00001	1083303	509701	12/23/24	147.81
	PCard JE	00001	1083303	509701	12/23/24	147.81
	PCard JE	00001	1083303	509701	12/23/24	149.79
					Account Total	974.83
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	65.00
					Account Total	65.00
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	638.00
	PCard JE	00001	1083303	509701	12/23/24	798.25
					Account Total	1,436.25
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1082735	508935	01/02/25	5,000.00
					Account Total	5,000.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	36.78
	PCard JE	00001	1083303	509701	12/23/24	77.25
	PCard JE	00001	1083303	509701	12/23/24	89.24
	PCard JE	00001	1083303	509701	12/23/24	27.60

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	578.25
	PCard JE	00001	1083303	509701	12/23/24	130.87
	PCard JE	00001	1083303	509701	12/23/24	59.98
					Account Total	999.97
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	2,846.16
	PCard JE	00001	1083303	509701	12/23/24	18.00
					Account Total	2,864.16
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	21.00
					Account Total	21.00
					Department Total	11,409.21

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1083164	509484	01/03/25	591.17
	XCEL ENERGY	00001	1083308	509708	01/06/25	369.03
					Account Total	960.20
					Department Total	960.20

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1083335	509739	01/06/25	1,134.34
					Account Total	1,134.34
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	29.97
					Account Total	29.97
					Department Total	1,164.31

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1083303	509701	12/23/24	85.93
					Account Total	85.93
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15747	00001	1083696	510328	01/01/25	100.07
					Account Total	100.07
					Department Total	186.00

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1083631	510207	01/08/25	2,905.44
					Account Total	2,905.44
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	203.35
					Account Total	203.35
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	20.67
					Account Total	20.67
					Department Total	3,129.46

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	1083303	509701	12/23/24	39.10
					Account Total	39.10
					Department Total	39.10

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	1,118.00
	PCard JE	00001	1083303	509701	12/23/24	665.00
	PCard JE	00001	1083303	509701	12/23/24	2,330.00
					Account Total	4,113.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	39.94
					Account Total	39.94
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	294.59
	PCard JE	00001	1083303	509701	12/23/24	631.97
	PCard JE	00001	1083303	509701	12/23/24	44.77
	PCard JE	00001	1083303	509701	12/23/24	25.18
	PCard JE	00001	1083303	509701	12/23/24	342.52
	PCard JE	00001	1083303	509701	12/23/24	72.22
	PCard JE	00001	1083303	509701	12/23/24	229.00
	PCard JE	00001	1083303	509701	12/23/24	199.00-
	PCard JE	00001	1083303	509701	12/23/24	285.82
	PCard JE	00001	1083303	509701	12/23/24	205.00
	PCard JE	00001	1083303	509701	12/23/24	11.99
	PCard JE	00001	1083303	509701	12/23/24	20.64
	PCard JE	00001	1083303	509701	12/23/24	23.74
	PCard JE	00001	1083303	509701	12/23/24	141.28
	PCard JE	00001	1083303	509701	12/23/24	76.13
	PCard JE	00001	1083303	509701	12/23/24	144.07
	PCard JE	00001	1083303	509701	12/23/24	72.18
					Account Total	2,422.10
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1083301	509698	01/06/25	502.51
					Account Total	502.51
					Department Total	7,077.55

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	12.56
	PCard JE	00001	1083303	509701	12/23/24	3.20
	PCard JE	00001	1083303	509701	12/23/24	1.00
	PCard JE	00001	1083303	509701	12/23/24	1.27
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	18.86
	PCard JE	00001	1083303	509701	12/23/24	127.73
					Account Total	423.48
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	194.43
	PCard JE	00001	1083303	509701	12/23/24	110.20
	PCard JE	00001	1083303	509701	12/23/24	44.91
	PCard JE	00001	1083303	509701	12/23/24	15.98
	PCard JE	00001	1083303	509701	12/23/24	333.23
	PCard JE	00001	1083303	509701	12/23/24	21.39
					Account Total	720.14
					Department Total	1,143.62

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	OZTEK COMMERCIAL SERVICES LLC	00001	1083644	510236	01/08/25	295.00
	OZTEK COMMERCIAL SERVICES LLC	00001	1082845	509056	01/02/25	2,781.74
					Account Total	3,076.74
	Gas & Electricity					
	XCEL ENERGY	00001	1083311	509711	01/06/25	3,167.38
					Account Total	3,167.38
	Grounds Maintenance					
	PCard JE	00001	1083303	509701	12/23/24	321.78-
					Account Total	321.78-
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	751.65
					Account Total	751.65
					Department Total	6,673.99

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1083347	509759	01/02/25	6,085.00
	COLORADO MOISTURE CONTROL INC	00001	1083027	509319	01/03/25	5,443.00
	DH PACE	00001	1082860	509075	01/02/25	1,833.80
					Account Total	13,361.80
	Buildings					
	PCard JE	00001	1083303	509701	12/23/24	660.00
					Account Total	660.00
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1083320	509723	01/06/25	14,310.74
	XCEL ENERGY	00001	1083307	509707	01/06/25	690.33
					Account Total	15,001.07
	Grounds Maintenance					
	PCard JE	00001	1083303	509701	12/23/24	4,152.00
					Account Total	4,152.00
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	1,157.54
	PCard JE	00001	1083303	509701	12/23/24	724.97
					Account Total	1,882.51
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	13.98
	PCard JE	00001	1083303	509701	12/23/24	23.96
	PCard JE	00001	1083303	509701	12/23/24	47.68
	PCard JE	00001	1083303	509701	12/23/24	1,907.50
	PCard JE	00001	1083303	509701	12/23/24	61.01
	PCard JE	00001	1083303	509701	12/23/24	206.92
	PCard JE	00001	1083303	509701	12/23/24	86.10
	PCard JE	00001	1083303	509701	12/23/24	824.02
	PCard JE	00001	1083303	509701	12/23/24	4,495.00
	PCard JE	00001	1083303	509701	12/23/24	2,530.06
	PCard JE	00001	1083303	509701	12/23/24	1,106.18
	PCard JE	00001	1083303	509701	12/23/24	620.63
	PCard JE	00001	1083303	509701	12/23/24	81.90-
	PCard JE	00001	1083303	509701	12/23/24	76.56

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	1,185.50
	PCard JE	00001	1083303	509701	12/23/24	2,025.99
	PCard JE	00001	1083303	509701	12/23/24	355.50
	PCard JE	00001	1083303	509701	12/23/24	2,146.80
	PCard JE	00001	1083303	509701	12/23/24	274.79
	PCard JE	00001	1083303	509701	12/23/24	316.40
	PCard JE	00001	1083303	509701	12/23/24	114.76
					Account Total	18,337.44
					Department Total	53,394.82

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	438.00
					Account Total	438.00
	Gas & Electricity					
	XCEL ENERGY	00001	1083329	509733	01/06/25	1,171.17
					Account Total	1,171.17
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	368.00
					Account Total	368.00
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	1,999.60
	PCard JE	00001	1083303	509701	12/23/24	78.76
	PCard JE	00001	1083303	509701	12/23/24	84.84
					Account Total	2,163.20
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1083316	509716	01/06/25	957.07
					Account Total	957.07
					Department Total	5,097.44

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00050	1083313	509713	01/06/25	609.72
	XCEL ENERGY	00050	1083328	509732	01/06/25	165.85
					Account Total	775.57
	Repair & Maint Supplies					
	PCard JE	00050	1083303	509701	12/23/24	736.35
	PCard JE	00050	1083303	509701	12/23/24	1,300.50
	PCard JE	00050	1083303	509701	12/23/24	1,018.26
	PCard JE	00050	1083303	509701	12/23/24	289.40
	PCard JE	00050	1083303	509701	12/23/24	289.40
	PCard JE	00050	1083303	509701	12/23/24	75.56
					Account Total	3,709.47
					Department Total	4,485.04

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	542.73
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1082906	509147	01/02/25	3,957.00
					Account Total	4,499.73
	Gas & Electricity					
	XCEL ENERGY	00001	1083325	509728	01/06/25	7,897.63
					Account Total	7,897.63
	Maintenance Contracts					
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1082906	509147	01/02/25	3,265.00
					Account Total	3,265.00
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	84.96
	PCard JE	00001	1083303	509701	12/23/24	3,385.63
					Account Total	3,470.59
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1083297	509694	01/06/25	371.72
	SOUTH ADAMS WATER & SANITATION	00001	1083300	509697	01/06/25	828.91
					Account Total	1,200.63
					Department Total	20,333.58

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	1,740.00
					Account Total	1,740.00
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1083166	509486	01/03/25	2,687.96
					Account Total	2,687.96
	Gas & Electricity					
	XCEL ENERGY	00001	1083332	509736	01/06/25	8,272.35
					Account Total	8,272.35
	Grounds Maintenance					
	PCard JE	00001	1083303	509701	12/23/24	955.50
	PCard JE	00001	1083303	509701	12/23/24	41.50
	PCard JE	00001	1083303	509701	12/23/24	41.50
	PCard JE	00001	1083303	509701	12/23/24	389.99
	POTESTIO BROTHER EQUIPMENT	00001	1083630	510206	01/08/25	59.65
					Account Total	1,488.14
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	32.57
	PCard JE	00001	1083303	509701	12/23/24	813.35
					Account Total	845.92
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	243.23
	PCard JE	00001	1083303	509701	12/23/24	170.00
	PCard JE	00001	1083303	509701	12/23/24	11.38
	PCard JE	00001	1083303	509701	12/23/24	81.47
	PCard JE	00001	1083303	509701	12/23/24	44.61
	PCard JE	00001	1083303	509701	12/23/24	40.21
	PCard JE	00001	1083303	509701	12/23/24	134.00
	PCard JE	00001	1083303	509701	12/23/24	250.25
	PCard JE	00001	1083303	509701	12/23/24	66.36
	PCard JE	00001	1083303	509701	12/23/24	723.62
	PCard JE	00001	1083303	509701	12/23/24	308.00
	PCard JE	00001	1083303	509701	12/23/24	45.70
	PCard JE	00001	1083303	509701	12/23/24	401.55

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	2,522.85
	PCard JE	00001	1083303	509701	12/23/24	606.70
	PCard JE	00001	1083303	509701	12/23/24	47.45
	PCard JE	00001	1083303	509701	12/23/24	65.52
	PCard JE	00001	1083303	509701	12/23/24	268.53
					Account Total	6,031.43
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1083302	509700	01/06/25	5,256.24
					Account Total	5,256.24
					Department Total	26,322.04

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	350.00
					Account Total	350.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1083162	509482	01/03/25	522.87
					Account Total	522.87
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1083324	509727	01/06/25	164.53
					Account Total	164.53
					Department Total	1,037.40

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1082895	509136	01/02/25	500.00
	PCard JE	00001	1083303	509701	12/23/24	2,283.78
					Account Total	2,783.78
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	74.89
	PCard JE	00001	1083303	509701	12/23/24	66.96
					Account Total	141.85
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	80.83
	PCard JE	00001	1083303	509701	12/23/24	56.91
	PCard JE	00001	1083303	509701	12/23/24	975.00
	PCard JE	00001	1083303	509701	12/23/24	369.82
	PCard JE	00001	1083303	509701	12/23/24	879.72
	T MOBILE	00001	1083342	509746	01/06/25	31.15
					Account Total	2,393.43
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1083318	509720	01/06/25	2,914.45
	XCEL ENERGY	00001	1083312	509712	01/06/25	9,201.29
					Account Total	12,115.74
					Department Total	17,434.80

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1083029	509322	01/03/25	3,629.00
	CONVERGINT TECHNOLOGIES LLC	00001	1083089	509393	01/03/25	580.00
	PCard JE	00001	1083303	509701	12/23/24	1,500.00
	PCard JE	00001	1083303	509701	12/23/24	1,799.98
					Account Total	7,508.98
	Buildings					
	PCard JE	00001	1083303	509701	12/23/24	4,308.96
	PCard JE	00001	1083303	509701	12/23/24	4,316.32
					Account Total	8,625.28
	Gas & Electricity					
	BRIGHTON CITY OF (WATER)	00001	1083315	509715	01/06/25	4,198.04
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1083321	509724	01/06/25	2,149.04
					Account Total	6,347.08
	Grounds Maintenance					
	PCard JE	00001	1083303	509701	12/23/24	1,047.02
	PCard JE	00001	1083303	509701	12/23/24	129.50
	PCard JE	00001	1083303	509701	12/23/24	14.15
	PCard JE	00001	1083303	509701	12/23/24	7.72
					Account Total	1,198.39
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	9.98
	PCard JE	00001	1083303	509701	12/23/24	25.97
	PCard JE	00001	1083303	509701	12/23/24	572.10
	PCard JE	00001	1083303	509701	12/23/24	25.97-
	PCard JE	00001	1083303	509701	12/23/24	69.98
					Account Total	652.06
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	128.76
	PCard JE	00001	1083303	509701	12/23/24	135.00
	PCard JE	00001	1083303	509701	12/23/24	.62
	PCard JE	00001	1083303	509701	12/23/24	.62
	PCard JE	00001	1083303	509701	12/23/24	.62-
	PCard JE	00001	1083303	509701	12/23/24	720.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	134.82
	PCard JE	00001	1083303	509701	12/23/24	378.90
	PCard JE	00001	1083303	509701	12/23/24	334.85
	PCard JE	00001	1083303	509701	12/23/24	85.00
	PCard JE	00001	1083303	509701	12/23/24	14.98
	PCard JE	00001	1083303	509701	12/23/24	11.98
	PCard JE	00001	1083303	509701	12/23/24	69.60
	PCard JE	00001	1083303	509701	12/23/24	89.88
	PCard JE	00001	1083303	509701	12/23/24	14.96
	PCard JE	00001	1083303	509701	12/23/24	23.77
	PCard JE	00001	1083303	509701	12/23/24	121.20
	PCard JE	00001	1083303	509701	12/23/24	13.94
	PCard JE	00001	1083303	509701	12/23/24	89.92
	PCard JE	00001	1083303	509701	12/23/24	20.21
	PCard JE	00001	1083303	509701	12/23/24	37.98
	PCard JE	00001	1083303	509701	12/23/24	150.44
	PCard JE	00001	1083303	509701	12/23/24	88.92
	PCard JE	00001	1083303	509701	12/23/24	82.86
	PCard JE	00001	1083303	509701	12/23/24	32.56
	PCard JE	00001	1083303	509701	12/23/24	66.90
	PCard JE	00001	1083303	509701	12/23/24	7.48
	PCard JE	00001	1083303	509701	12/23/24	323.00
					Account Total	3,178.53
					Department Total	27,510.32

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CORE ELECTRIC COOPERATIVE	00001	1083333	509737	01/06/25	40.87
	Energy Cap Bill ID=15748	00001	1083695	510328	01/01/25	334.93
					Account Total	375.80
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	599.80
					Account Total	599.80
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1083348	509760	01/06/25	100.35
	SWIMS DISPOSAL	00001	1083304	509702	01/06/25	100.35
					Account Total	200.70
					Department Total	1,176.30

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	127.73
	PCard JE	00001	1083303	509701	12/23/24	11.50
	PCard JE	00001	1083303	509701	12/23/24	.40
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	8.17
	PCard JE	00001	1083303	509701	12/23/24	7.92
	PCard JE	00001	1083303	509701	12/23/24	1.05
					Account Total	415.63
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1083389	509845	01/07/25	25,000.00
					Account Total	25,000.00
					Department Total	25,415.63

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1083305	509703	01/06/25	220.25
	XCEL ENERGY	00001	1083343	509748	01/06/25	52.40
	XCEL ENERGY	00001	1083345	509752	01/06/25	1,931.78
	XCEL ENERGY	00001	1083336	509740	01/06/25	216.24
					Account Total	2,420.67
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	40.00
	VERIZON	00001	1083306	509704	01/06/25	120.03
					Account Total	160.03
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1083397	509855	01/07/25	1,185.68
	SOUTH ADAMS WATER & SANITATION	00001	1083326	509729	01/06/25	54.67
	SOUTH ADAMS WATER & SANITATION	00001	1083295	509692	01/06/25	54.67
					Account Total	1,295.02
					Department Total	3,875.72

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MOUNTAIN SALES & SERVICE	00001	1082793	508999	01/02/25	547.00
	PCard JE	00001	1083303	509701	12/23/24	950.00
	PCard JE	00001	1083303	509701	12/23/24	1,100.00
					Account Total	2,597.00
	Gas & Electricity					
	XCEL ENERGY	00001	1083309	509709	01/06/25	307.28
	XCEL ENERGY	00001	1083334	509738	01/06/25	300.59
	XCEL ENERGY	00001	1083338	509742	01/06/25	552.51
	XCEL ENERGY	00001	1083339	509743	01/06/25	104.42
	XCEL ENERGY	00001	1083327	509731	01/06/25	854.22
	XCEL ENERGY	00001	1083330	509734	01/06/25	1,167.45
	XCEL ENERGY	00001	1083331	509735	01/06/25	1,045.21
					Account Total	4,331.68
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	418.70
	PCard JE	00001	1083303	509701	12/23/24	639.00
	PCard JE	00001	1083303	509701	12/23/24	173.52
	PCard JE	00001	1083303	509701	12/23/24	138.43
	PCard JE	00001	1083303	509701	12/23/24	22.46
	PCard JE	00001	1083303	509701	12/23/24	438.00
	PCard JE	00001	1083303	509701	12/23/24	20.97
	PCard JE	00001	1083303	509701	12/23/24	6.62
	PCard JE	00001	1083303	509701	12/23/24	332.04
					Account Total	2,189.74
					Department Total	9,118.42

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	48.93
					Account Total	48.93
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1083294	509691	01/06/25	565.75
					Account Total	565.75
					Department Total	614.68

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	367.98
	PCard JE	00001	1083303	509701	12/23/24	371.00
	PCard JE	00001	1083303	509701	12/23/24	510.50
					Account Total	1,249.48
	Gas & Electricity					
	XCEL ENERGY	00001	1083340	509744	01/06/25	5,540.51
					Account Total	5,540.51
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	409.65
					Account Total	409.65
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	377.20
	PCard JE	00001	1083303	509701	12/23/24	525.00
	PCard JE	00001	1083303	509701	12/23/24	288.83
	PCard JE	00001	1083303	509701	12/23/24	79.04
	PCard JE	00001	1083303	509701	12/23/24	215.07
	PCard JE	00001	1083303	509701	12/23/24	839.88
	PCard JE	00001	1083303	509701	12/23/24	188.60
	PCard JE	00001	1083303	509701	12/23/24	294.16
	PCard JE	00001	1083303	509701	12/23/24	625.18
	PCard JE	00001	1083303	509701	12/23/24	146.97
	PCard JE	00001	1083303	509701	12/23/24	273.50
					Account Total	3,853.43
					Department Total	11,053.07

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1082850	509062	01/02/25	1,951.82
					Account Total	1,951.82
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	627.71
	PCard JE	00001	1083303	509701	12/23/24	122.97
	PCard JE	00001	1083303	509701	12/23/24	9.30
	PCard JE	00001	1083303	509701	12/23/24	44.69
	PCard JE	00001	1083303	509701	12/23/24	21.76
	PCard JE	00001	1083303	509701	12/23/24	46.85
					Account Total	873.28
					Department Total	2,825.10

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1083303	509701	12/23/24	612.28
					Account Total	612.28
	Grounds Maintenance					
	PCard JE	00001	1083303	509701	12/23/24	3,791.40
					Account Total	3,791.40
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	99.94
					Account Total	99.94
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	43.35
	PCard JE	00001	1083303	509701	12/23/24	239.75
	PCard JE	00001	1083303	509701	12/23/24	1,213.68
					Account Total	1,496.78
					Department Total	6,000.40

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	227.50
					Account Total	227.50
	Gas & Electricity					
	XCEL ENERGY	00001	1083293	509690	01/06/25	11,074.37
					Account Total	11,074.37
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	382.00
					Account Total	382.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	300.56
	PCard JE	00001	1083303	509701	12/23/24	29.42
					Account Total	329.98
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	39.72
	PCard JE	00001	1083303	509701	12/23/24	43.72
	PCard JE	00001	1083303	509701	12/23/24	36.95
	PCard JE	00001	1083303	509701	12/23/24	7.51
	PCard JE	00001	1083303	509701	12/23/24	99.14
	PCard JE	00001	1083303	509701	12/23/24	312.27
	PCard JE	00001	1083303	509701	12/23/24	219.31
	PCard JE	00001	1083303	509701	12/23/24	27.78
	PCard JE	00001	1083303	509701	12/23/24	17.00
					Account Total	803.40
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1083319	509721	01/06/25	742.72
	WESTMINSTER CITY OF	00001	1083323	509726	01/06/25	57.28
					Account Total	800.00
					Department Total	13,617.25

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1083163	509483	01/03/25	102.68
	XCEL ENERGY	00001	1083310	509710	01/06/25	559.03
					Account Total	661.71
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	487.50
					Account Total	487.50
					Department Total	1,149.21

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	599.80
					Account Total	599.80
					Department Total	599.80

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	5.64
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	6.62
	PCard JE	00015	1083303	509701	12/23/24	8.17
	PCard JE	00015	1083303	509701	12/23/24	4.63
	PCard JE	00015	1083303	509701	12/23/24	228.95
	PCard JE	00015	1083303	509701	12/23/24	9.75
					Account Total	727.80
	Printing External					
	PCard JE	00015	1083303	509701	12/23/24	48.00
					Account Total	48.00
					Department Total	775.80

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1083303	509701	12/23/24	198.00
	PCard JE	00004	1083303	509701	12/23/24	1,849.98
					Account Total	2,047.98
	Gas & Electricity					
	XCEL ENERGY	00004	1083403	509861	01/07/25	337.15
					Account Total	337.15
	Minor Equipment					
	PCard JE	00004	1083303	509701	12/23/24	1,099.99
	PCard JE	00004	1083303	509701	12/23/24	152.85
	PCard JE	00004	1083303	509701	12/23/24	3,893.64
	PCard JE	00004	1083303	509701	12/23/24	3,297.97
					Account Total	8,444.45
	Operating Supplies					
	PCard JE	00004	1083303	509701	12/23/24	196.00
					Account Total	196.00
					Department Total	11,025.58

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	LOYA ROSALES CIPRIANO A	00001	1082797	509003	01/02/25	75.00
	RIZZO THOMAS	00001	1082806	509014	01/02/25	235.07
	TARGET	00001	1082804	509011	01/02/25	7,309.44
	VELAZQUEZ DEJESUS JOSELE	00001	1082799	509005	01/02/25	222.25
					Account Total	7,841.76
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1083024	509305	01/03/25	19,915.41
	ROCKY MOUNTAIN RESERVE INC	00001	1083110	509416	01/03/25	3,381.07
	ROCKY MOUNTAIN RESERVE INC	00001	1083110	509416	01/03/25	7,341.52
	ROCKY MOUNTAIN RESERVE INC	00001	1083154	509470	01/03/25	6,715.38
	ROCKY MOUNTAIN RESERVE INC	00001	1083154	509470	01/03/25	6,800.43
					Account Total	44,153.81
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1083450	509930	01/07/25	60.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	125.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	50.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	40.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	30.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	40.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	60.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	45.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	40.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	60.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	200.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	40.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	40.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	40.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	40.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	450.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	50.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	55.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	100.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	60.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	345.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AAA PEST PROS	00001	1083450	509930	01/07/25	150.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	55.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	45.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	45.00
	AAA PEST PROS	00001	1083450	509930	01/07/25	35.00
	ALBERTS WATER & WASTEWATER SPE	00001	1082805	509012	01/02/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1082805	509012	01/02/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1082805	509012	01/02/25	316.95
	ALBERTS WATER & WASTEWATER SPE	00001	1082798	509004	01/02/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1082798	509004	01/02/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1082798	509004	01/02/25	178.00
	ALMOST HOME INC	00001	1083148	509460	01/03/25	4,600.10
	ALTA LANGUAGE SERVICES INC	00001	1083374	509820	01/06/25	518.00
	ALTA LANGUAGE SERVICES INC	00001	1083374	509820	01/06/25	62.00
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	542.50
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	110.00
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	217.50
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	110.00
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	217.50
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	110.00
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	217.50
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	110.00
	ARMORED KNIGHTS INC	00001	1083193	509567	01/06/25	542.50
	ARMORED KNIGHTS INC	00001	1083194	509568	01/06/25	65.35
	BAWDEN JANAE A	00001	1083178	509547	01/02/25	75.00
	BAWDEN JANAE A	00001	1083179	509548	01/03/25	75.00
	CDW GOVERNMENT	00001	1083391	509847	01/07/25	142,881.20
	CDW GOVERNMENT	00001	1083399	509857	01/07/25	20,411.60
	CDW GOVERNMENT	00001	1083416	509879	01/07/25	11,643.39
	CDW GOVERNMENT	00001	1083417	509883	01/07/25	7,409.43
	CML SECURITY LLC	00001	1082748	508952	01/02/25	14,200.00
	COLEMAN ANNETTE LEA	00001	1083144	509453	01/03/25	5,913.67
	COLEMAN ANNETTE LEA	00001	1083144	509453	01/03/25	2,602.66
	CORECIVIC INC	00001	1083054	509352	01/02/25	26,369.20
	CORECIVIC INC	00001	1083054	509352	01/02/25	54,000.00
	CORECIVIC INC	00001	1082809	509017	01/02/25	7,270.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	1083005	509277	01/02/25	188,293.25
	DAVID EVANS AND ASSOCIATES INC	00001	1082753	508957	01/02/25	2,189.50
	DENOVO VENTURES LLC	00001	1083418	509886	01/07/25	602.50
	DENOVO VENTURES LLC	00001	1083395	509853	01/07/25	957.50
	DHM DESIGNS	00001	1083060	509359	01/03/25	491.25
	ELEMENT CONTRACT	00001	1082844	509055	01/02/25	210,612.73
	FARO TECHNOLOGIES INC	00001	1083424	509896	01/03/25	2,970.00
	FELSBURG HOLT & ULLEVIG	00001	1082768	508972	01/02/25	24,021.25
	FRUITION	00001	1082926	509182	01/02/25	82.50
	FRUITION	00001	1082927	509183	01/02/25	165.00
	FRUITION	00001	1082928	509184	01/02/25	991.65
	FRUITION	00001	1082937	509194	01/02/25	165.00
	GALLS LLC	00001	1083514	510066	01/08/25	18,025.00
	GALLS LLC	00001	1083515	510068	01/08/25	515.00
	HEARTY DEBORAH	00001	1083047	509343	01/03/25	150.00
	HELTON & WILLIAMSEN PC	00001	1083046	509342	01/03/25	3,773.35
	HILL & ROBBINS PC	00001	1082932	509189	01/02/25	1,216.00
	HILLYARD - DENVER	00001	1083064	509364	01/03/25	664.60
	HILLYARD - DENVER	00001	1083411	509873	01/07/25	139.24
	HILLYARD - DENVER	00001	1083411	509873	01/07/25	832.60
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1083181	509551	01/03/25	1,205.00
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1083181	509551	01/03/25	16,887.00
	HOMETOWNE STUDIOS DENVER - LAK	00001	1083180	509549	01/03/25	3,905.00
	HOMETOWNE STUDIOS DENVER - LAK	00001	1083180	509549	01/03/25	13,891.00
	INSIGHT PUBLIC SECTOR	00001	1083398	509856	01/07/25	249,920.00
	INTERVENTION COMMUNITY CORRECT	00001	1082808	509016	01/02/25	7,530.96
	JCOR MECHANICAL INC	00001	1083185	509555	01/03/25	29,148.39
	KENNY ELECTRIC SERVICE INC	00001	1083410	509872	01/07/25	15,042.74
	KENNY ELECTRIC SERVICE INC	00001	1083410	509872	01/07/25	4,814.07
	LEXIS NEXIS MATTHEW BENDER	00001	1082750	508954	01/02/25	1,181.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082817	509026	01/02/25	55.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082822	509032	01/02/25	55.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082829	509039	01/02/25	55.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082838	509048	01/02/25	576.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082838	509048	01/02/25	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082843	509054	01/02/25	200.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MERIDIAN FIRE AND SECURITY LLC	00001	1082843	509054	01/02/25	42.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083639	510227	01/07/25	200.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083639	510227	01/07/25	42.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083639	510227	01/07/25	24.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083501	510049	01/07/25	764.75
	MERIDIAN FIRE AND SECURITY LLC	00001	1083501	510049	01/07/25	84.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083501	510049	01/07/25	360.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083502	510050	01/07/25	42.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083502	510050	01/07/25	200.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083504	510052	01/07/25	5,947.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083504	510052	01/07/25	799.98
	MERIDIAN FIRE AND SECURITY LLC	00001	1083504	510052	01/07/25	180.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083504	510052	01/07/25	236.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1083504	510052	01/07/25	252.00
	OFFICE SCAPES	00001	1083183	509553	01/03/25	14,414.40
	OPENGOV INC	00001	1083195	509569	01/06/25	16,800.00
	ORACLE AMERICA INC	00001	1083401	509859	01/07/25	59,932.30
	ORION ENVIRONMENTAL INC	00001	1082823	509033	01/02/25	100,204.60
	PRO TECH COMPUTER SYSTEMS INC	00001	1083085	509389	01/03/25	24,802.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1083086	509390	01/03/25	6,790.00
	PROFESSIONAL WINDOW CLEANING	00001	1083427	509900	01/07/25	925.00
	PUBLIC ORDER SOLUTIONS LLC	00001	1083072	509372	01/03/25	53,886.82
	PUBLIC ORDER SOLUTIONS LLC	00001	1083077	509380	01/03/25	8,612.58
	ROCKHOP LLC	00001	1083394	509851	01/07/25	1,072.50
	SECURE HEALTH PARTNERS LLC	00001	1083497	510045	01/08/25	750.00
	SECURITAS SECURITY SERVICES US	00001	1082828	509038	01/02/25	12,641.37
	SECURITAS TECHNOLOGY CORPORATI	00001	1083421	509891	01/07/25	21,083.19
	SUMMIT PARTNERS COLORADO LLC	00001	1082825	509035	01/02/25	5,841.25
	SUMMIT PARTNERS COLORADO LLC	00001	1082825	509035	01/02/25	1,308.60
	WELLPATH LLC	00001	1083055	509353	01/03/25	142,128.53
					Account Total	1,586,523.00
	Retainages Payable					
	JCOR MECHANICAL INC	00001	1083185	509555	01/03/25	1,457.42-
	ORION ENVIRONMENTAL INC	00001	1082823	509033	01/02/25	5,010.23-
					Account Total	6,467.65-
					Department Total	1,632,050.92

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00001	1083441	509917	01/07/25	10,000.00
	BRIGHTON CHAMBER OF COMMERCE	00001	1083442	509918	01/07/25	3,000.00
	NACO NATL ASSOC OF COUNTIES	00001	1083437	509912	01/07/25	8,858.00
	PROGRESSIVE 15	00001	1083436	509910	01/07/25	2,500.00
					Account Total	24,358.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	894.18
					Account Total	894.18
	Trustee Fees					
	UMB BANK NA	00001	1082811	509019	01/02/25	2,500.00
					Account Total	2,500.00
					Department Total	27,752.18

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1083432	509906	01/07/25	45.00
	HERITAGE LINKS	00005	1083462	509946	01/07/25	208,791.00
	HERITAGE LINKS	00005	1083462	509946	01/07/25	10,989.00
	MERIDIAN FIRE AND SECURITY LLC	00005	1082824	509034	01/02/25	42.00
	MERIDIAN FIRE AND SECURITY LLC	00005	1082824	509034	01/02/25	200.00
					Account Total	220,067.00
	Retainages Payable					
	HERITAGE LINKS	00005	1083462	509946	01/07/25	549.45-
	HERITAGE LINKS	00005	1083462	509946	01/07/25	10,439.55-
					Account Total	10,989.00-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1082991	509249	01/02/25	845.35
					Account Total	845.35
					Department Total	209,923.35

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	17,707.13
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	2,411.69
					Account Total	20,118.82
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1083483	509970	01/07/25	33.33
	BUCKEYE WELDING SUPPLY CO INC	00005	1083485	509972	01/07/25	38.25
					Account Total	71.58
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1083480	509967	01/07/25	481.15
					Account Total	481.15
	Gas & Electricity					
	XCEL ENERGY	00005	1083481	509968	01/07/25	1,245.23
	XCEL ENERGY	00005	1083625	510195	01/08/25	905.35
					Account Total	2,150.58
	Other Repair & Maint					
	CULLIGAN	00005	1083482	509969	01/07/25	52.00
					Account Total	52.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1083486	509973	01/07/25	71.97
	ALSCO AMERICAN INDUSTRIAL	00005	1083479	509966	01/07/25	71.97
	PCard JE	00005	1083303	509701	12/23/24	172.92-
	PCard JE	00005	1083303	509701	12/23/24	45.88
	PCard JE	00005	1083303	509701	12/23/24	173.55
	PCard JE	00005	1083303	509701	12/23/24	172.34
	PCard JE	00005	1083303	509701	12/23/24	224.51
	PCard JE	00005	1083303	509701	12/23/24	295.26
	PCard JE	00005	1083303	509701	12/23/24	77.99
					Account Total	960.55
	Vehicle Parts & Supplies					
	PCard JE	00005	1083303	509701	12/23/24	29.69
	PCard JE	00005	1083303	509701	12/23/24	55.32
					Account Total	85.01
					Department Total	23,919.69

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	12,592.51
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	1,723.11
					Account Total	14,315.62
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1082991	509249	01/02/25	170.20
					Account Total	170.20
	Gas & Electricity					
	XCEL ENERGY	00005	1083625	510195	01/08/25	1,152.22
					Account Total	1,152.22
	Golf Merchandise					
	PCard JE	00005	1083303	509701	12/23/24	259.99
	PCard JE	00005	1083303	509701	12/23/24	219.95
	PROFESSIONAL RECREATION MGMT I	00005	1082991	509249	01/02/25	273.55
	PROFESSIONAL RECREATION MGMT I	00005	1082991	509249	01/02/25	191.40
					Account Total	944.89
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	609.93-
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	10,033.30
					Account Total	9,423.37
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	1,323.16
					Account Total	1,323.16
	Minor Equipment					
	PCard JE	00005	1083303	509701	12/23/24	169.00
					Account Total	169.00
	Operating Supplies					
	PCard JE	00005	1083303	509701	12/23/24	103.70
					Account Total	103.70
	Other Professional Serv					
	PCard JE	00005	1083303	509701	12/23/24	17.67
	PROFESSIONAL RECREATION MGMT I	00005	1083381	509828	01/07/25	10.00
					Account Total	27.67

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00005	1083303	509701	12/23/24	187.50
					Account Total	187.50
	Security Service					
	PCard JE	00005	1083303	509701	12/23/24	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1082991	509249	01/02/25	315.00
	PROFESSIONAL RECREATION MGMT I	00005	1082991	509249	01/02/25	1,338.94
					Account Total	1,672.74
	Software and Licensing					
	PCard JE	00005	1083303	509701	12/23/24	19.99
	PCard JE	00005	1083303	509701	12/23/24	19.99
					Account Total	39.98
	Telephone					
	PCard JE	00005	1083303	509701	12/23/24	416.43
	PCard JE	00005	1083303	509701	12/23/24	112.06
	PROFESSIONAL RECREATION MGMT I	00005	1082991	509249	01/02/25	1,084.88
					Account Total	1,613.37
					Department Total	31,143.42

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	25.00
	PCard JE	00015	1083303	509701	12/23/24	25.00
					Account Total	50.00
					Department Total	50.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1083003	509275	01/02/25	8,238.75
	DENVER CHILDREN'S ADVOCACY CTR	00031	1083140	509449	01/03/25	7,166.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083120	509426	01/03/25	18.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083127	509434	01/03/25	168.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083128	509435	01/03/25	113.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083111	509417	01/03/25	56.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083112	509418	01/03/25	37.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083114	509420	01/03/25	113.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083109	509415	01/03/25	113.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083102	509407	01/03/25	93.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083103	509408	01/03/25	56.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083104	509409	01/03/25	151.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083105	509410	01/03/25	94.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083106	509411	01/03/25	75.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083116	509422	01/03/25	37.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083117	509423	01/03/25	114.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083118	509424	01/03/25	75.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083122	509428	01/03/25	59.88
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083123	509429	01/03/25	37.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083125	509432	01/03/25	227.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083130	509437	01/03/25	94.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083131	509438	01/03/25	18.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083132	509439	01/03/25	56.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083133	509440	01/03/25	131.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083134	509442	01/03/25	93.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083135	509443	01/03/25	56.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083071	509371	01/03/25	37.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083074	509373	01/03/25	94.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083075	509376	01/03/25	75.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083080	509383	01/03/25	113.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083081	509384	01/03/25	18.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083082	509386	01/03/25	94.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083083	509387	01/03/25	94.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1083084	509388	01/03/25	113.70
	KIDS THRIVE LLC	00031	1082952	509210	01/02/25	3,240.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	KIDS THRIVE LLC	00031	1082954	509212	01/02/25	1,305.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1082941	509198	01/02/25	6,344.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1083031	509326	01/03/25	78.75
	NUTRITIONKAI	00031	1083371	509817	01/06/25	687.50
	SYSCO DENVER	00031	1083004	509276	01/02/25	198.34
	US FOODSERVICE	00031	1083100	509405	01/03/25	1,808.07
	US FOODSERVICE	00031	1083100	509405	01/03/25	865.98
	US FOODSERVICE	00031	1082998	509270	01/02/25	154.40
	US FOODSERVICE	00031	1082999	509271	01/02/25	3,552.90
	US FOODSERVICE	00031	1082999	509271	01/02/25	469.97
	US FOODSERVICE	00031	1083000	509272	01/02/25	97.19
	US FOODSERVICE	00031	1083001	509273	01/02/25	1,332.17
	US FOODSERVICE	00031	1083002	509274	01/02/25	255.62
					Account Total	38,538.87
					Department Total	38,538.87

4910195309	Health Equity& Comm Engagement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	158.67
					Account Total	158.67
					Department Total	158.67

4910195313	HECE - Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1083303	509701	12/23/24	84.65
					Account Total	84.65
					Department Total	84.65

4910195311	HECE - Regional Health Connect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	21.97
	PCard JE	00049	1083303	509701	12/23/24	494.79
					Account Total	516.76
					Department Total	516.76

4910195323	HECE - VPAT	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMPOUND OF COMPASSION	00049	1083716	510351	01/09/25	8,750.00
					Account Total	8,750.00
					Department Total	8,750.00

4910105301	HESI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	475.00
	PCard JE	00049	1083303	509701	12/23/24	28.52
	PCard JE	00049	1083303	509701	12/23/24	385.00
					Account Total	888.52
	Miscellaneous					
	PCard JE	00049	1083303	509701	12/23/24	133.92
	PCard JE	00049	1083303	509701	12/23/24	9.65-
					Account Total	124.27
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	35.09
	PCard JE	00049	1083303	509701	12/23/24	8.99
	PCard JE	00049	1083303	509701	12/23/24	169.99
	PCard JE	00049	1083303	509701	12/23/24	16.30
					Account Total	230.37
	Printing External					
	PCard JE	00049	1083303	509701	12/23/24	126.61
	PCard JE	00049	1083303	509701	12/23/24	483.66
	PCard JE	00049	1083303	509701	12/23/24	226.39
					Account Total	836.66
	Special Events					
	PCard JE	00049	1083303	509701	12/23/24	25.00
					Account Total	25.00
	Subscrip/Publications					
	PCard JE	00049	1083303	509701	12/23/24	4.03
	PCard JE	00049	1083303	509701	12/23/24	12.00
	PCard JE	00049	1083303	509701	12/23/24	179.92
					Account Total	195.95
	Travel & Transportation					
	PCard JE	00049	1083303	509701	12/23/24	527.96
	PCard JE	00049	1083303	509701	12/23/24	1,429.66
					Account Total	1,957.62
					Department Total	4,258.39

935124	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00031	1083303	509701	12/23/24	190.50
	PCard JE	00031	1083303	509701	12/23/24	232.02
	PCard JE	00031	1083303	509701	12/23/24	190.50
	PCard JE	00031	1083303	509701	12/23/24	358.21
	PCard JE	00031	1083303	509701	12/23/24	1.62
	PCard JE	00031	1083303	509701	12/23/24	48.46
	PCard JE	00031	1083303	509701	12/23/24	4.06
	PCard JE	00031	1083303	509701	12/23/24	.29
	PCard JE	00031	1083303	509701	12/23/24	98.24
	PCard JE	00031	1083303	509701	12/23/24	6.93
	PCard JE	00031	1083303	509701	12/23/24	195.16
	PCard JE	00031	1083303	509701	12/23/24	7.22
	PCard JE	00031	1083303	509701	12/23/24	4.68
	PCard JE	00031	1083303	509701	12/23/24	239.44
	PCard JE	00031	1083303	509701	12/23/24	9.48
	PCard JE	00031	1083303	509701	12/23/24	11.12
	PCard JE	00031	1083303	509701	12/23/24	183.67
	PCard JE	00031	1083303	509701	12/23/24	9.40
	PCard JE	00031	1083303	509701	12/23/24	164.34
	PCard JE	00031	1083303	509701	12/23/24	147.78
	PCard JE	00031	1083303	509701	12/23/24	10.49
	PCard JE	00031	1083303	509701	12/23/24	83.85
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	1.69
	PCard JE	00031	1083303	509701	12/23/24	175.21
	PCard JE	00031	1083303	509701	12/23/24	12.70
	PCard JE	00031	1083303	509701	12/23/24	185.87
	PCard JE	00031	1083303	509701	12/23/24	280.01
	PCard JE	00031	1083303	509701	12/23/24	4.14
	PCard JE	00031	1083303	509701	12/23/24	104.20
	PCard JE	00031	1083303	509701	12/23/24	.84
	PCard JE	00031	1083303	509701	12/23/24	14.11

935124	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1083303	509701	12/23/24	1.38
	PCard JE	00031	1083303	509701	12/23/24	.38
	PCard JE	00031	1083303	509701	12/23/24	6.84
	PCard JE	00031	1083303	509701	12/23/24	104.20
	PCard JE	00031	1083303	509701	12/23/24	1.53
	PCard JE	00031	1083303	509701	12/23/24	.09
	PCard JE	00031	1083303	509701	12/23/24	353.47
	PCard JE	00031	1083303	509701	12/23/24	.36
	PCard JE	00031	1083303	509701	12/23/24	83.85
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	149.79
	PCard JE	00031	1083303	509701	12/23/24	190.50
	PCard JE	00031	1083303	509701	12/23/24	232.02
	PCard JE	00031	1083303	509701	12/23/24	190.50
	PCard JE	00031	1083303	509701	12/23/24	1.15
	PCard JE	00031	1083303	509701	12/23/24	.69
	PCard JE	00031	1083303	509701	12/23/24	358.21
	PCard JE	00031	1083303	509701	12/23/24	2.54
	PCard JE	00031	1083303	509701	12/23/24	1.63
	PCard JE	00031	1083303	509701	12/23/24	37.23
	PCard JE	00031	1083303	509701	12/23/24	66.26
	PCard JE	00031	1083303	509701	12/23/24	142.52
	PCard JE	00031	1083303	509701	12/23/24	185.79
	PCard JE	00031	1083303	509701	12/23/24	139.18
	PCard JE	00031	1083303	509701	12/23/24	77.61
	PCard JE	00031	1083303	509701	12/23/24	187.98
	PCard JE	00031	1083303	509701	12/23/24	187.98
	PCard JE	00031	1083303	509701	12/23/24	147.81
	PCard JE	00031	1083303	509701	12/23/24	147.81
	PCard JE	00031	1083303	509701	12/23/24	147.81
	PCard JE	00031	1083303	509701	12/23/24	228.95
	PCard JE	00031	1083303	509701	12/23/24	147.81
	PCard JE	00031	1083303	509701	12/23/24	82.74
	PCard JE	00031	1083303	509701	12/23/24	262.08

935124	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1083303	509701	12/23/24	89.78
	PCard JE	00031	1083303	509701	12/23/24	102.82
					Account Total	8,086.05
	Education & Training					
	PCard JE	00031	1083303	509701	12/23/24	462.76
	PEDIATRIC THERAPY OF COLORADO	00031	1083041	509336	01/03/25	780.00
					Account Total	1,242.76
	Headstart Classroom Supply					
	PCard JE	00031	1083303	509701	12/23/24	23.22
	PCard JE	00031	1083303	509701	12/23/24	43.97
	PCard JE	00031	1083303	509701	12/23/24	282.35
	PCard JE	00031	1083303	509701	12/23/24	5.99
					Account Total	355.53
	HS Parent Activity Expenses					
	PCard JE	00031	1083303	509701	12/23/24	127.28
	PCard JE	00031	1083303	509701	12/23/24	112.90
	PCard JE	00031	1083303	509701	12/23/24	50.39
					Account Total	290.57
	Medical Services					
	PCard JE	00031	1083303	509701	12/23/24	115.00
	PCard JE	00031	1083303	509701	12/23/24	248.00
	PCard JE	00031	1083303	509701	12/23/24	369.23
					Account Total	732.23
	Operating Supplies					
	PCard JE	00031	1083303	509701	12/23/24	176.49
	PCard JE	00031	1083303	509701	12/23/24	944.70-
	PCard JE	00031	1083303	509701	12/23/24	370.26
	PCard JE	00031	1083303	509701	12/23/24	2,900.00
	PCard JE	00031	1083303	509701	12/23/24	188.90
	PCard JE	00031	1083303	509701	12/23/24	139.92
	PCard JE	00031	1083303	509701	12/23/24	125.57
	PCard JE	00031	1083303	509701	12/23/24	65.25
	PCard JE	00031	1083303	509701	12/23/24	17.99
	PCard JE	00031	1083303	509701	12/23/24	23.99

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1083303	509701	12/23/24	53.00
	PCard JE	00031	1083303	509701	12/23/24	175.00
					Account Total	3,291.67
	Other Communications					
	PCard JE	00031	1083303	509701	12/23/24	283.70
	PCard JE	00031	1083303	509701	12/23/24	141.85
					Account Total	425.55
	Other Professional Serv					
	PCard JE	00031	1083303	509701	12/23/24	539.97
	PCard JE	00031	1083303	509701	12/23/24	56.00
	PCard JE	00031	1083303	509701	12/23/24	51.77
	PCard JE	00031	1083303	509701	12/23/24	160.90
	PCard JE	00031	1083303	509701	12/23/24	60.20
	PCard JE	00031	1083303	509701	12/23/24	95.12
					Account Total	963.96
	Repair & Maint Supplies					
	PCard JE	00031	1083303	509701	12/23/24	76.40
	PCard JE	00031	1083303	509701	12/23/24	54.79
	PCard JE	00031	1083303	509701	12/23/24	97.64
	PCard JE	00031	1083303	509701	12/23/24	260.64
	PCard JE	00031	1083303	509701	12/23/24	24.98
	PCard JE	00031	1083303	509701	12/23/24	187.89
					Account Total	702.34
	Special Events					
	PCard JE	00031	1083303	509701	12/23/24	29.98
	PCard JE	00031	1083303	509701	12/23/24	17.98
					Account Total	47.96
	Telephone					
	CENTURY LINK	00031	1082949	509207	01/02/25	174.02
	CENTURYLINK	00031	1082968	509226	01/02/25	12.30
					Account Total	186.32
					Department Total	16,324.94

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1083303	509701	12/23/24	9.18
	PCard JE	00031	1083303	509701	12/23/24	92.44
	PCard JE	00031	1083303	509701	12/23/24	80.22
	PCard JE	00031	1083303	509701	12/23/24	65.08
	PCard JE	00031	1083303	509701	12/23/24	162.00
	PCard JE	00031	1083303	509701	12/23/24	115.75
					Account Total	524.67
	Operating Supplies					
	PCard JE	00031	1083303	509701	12/23/24	65.76
	PCard JE	00031	1083303	509701	12/23/24	374.76
					Account Total	440.52
					Department Total	965.19

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	230.70
	PCard JE	00015	1083303	509701	12/23/24	13.48
					Account Total	244.18
					Department Total	244.18

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	3.30
	PCard JE	00015	1083303	509701	12/23/24	82.74
	PCard JE	00015	1083303	509701	12/23/24	2.91
	PCard JE	00015	1083303	509701	12/23/24	83.85
	PCard JE	00015	1083303	509701	12/23/24	3.01
	PCard JE	00015	1083303	509701	12/23/24	83.85
					Account Total	259.66
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	57.20
					Account Total	57.20
	Other Communications					
	PCard JE	00015	1083303	509701	12/23/24	253.00
	PCard JE	00015	1083303	509701	12/23/24	457.63
					Account Total	710.63
	Software and Licensing					
	PCard JE	00015	1083303	509701	12/23/24	29.99
					Account Total	29.99
					Department Total	1,057.48

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1083303	509701	12/23/24	279.80
					Account Total	279.80
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	83.85
	PCard JE	00015	1083303	509701	12/23/24	83.85
	PCard JE	00015	1083303	509701	12/23/24	104.51
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	13.50
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	190.50
	PCard JE	00015	1083303	509701	12/23/24	4.37
	PCard JE	00015	1083303	509701	12/23/24	32.57
	PCard JE	00015	1083303	509701	12/23/24	1.33
	PCard JE	00015	1083303	509701	12/23/24	2.85
	PCard JE	00015	1083303	509701	12/23/24	15.95
	PCard JE	00015	1083303	509701	12/23/24	13.62
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	40.74
	PCard JE	00015	1083303	509701	12/23/24	34.97
	PCard JE	00015	1083303	509701	12/23/24	104.20
	PCard JE	00015	1083303	509701	12/23/24	13.27
	PCard JE	00015	1083303	509701	12/23/24	1.30
	PCard JE	00015	1083303	509701	12/23/24	3.78
	PCard JE	00015	1083303	509701	12/23/24	69.60
	PCard JE	00015	1083303	509701	12/23/24	18.19

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	15.08
	PCard JE	00015	1083303	509701	12/23/24	6.15
	PCard JE	00015	1083303	509701	12/23/24	1.46
	PCard JE	00015	1083303	509701	12/23/24	4.60
	PCard JE	00015	1083303	509701	12/23/24	29.84
	PCard JE	00015	1083303	509701	12/23/24	77.29
	PCard JE	00015	1083303	509701	12/23/24	34.95
	PCard JE	00015	1083303	509701	12/23/24	25.78
	PCard JE	00015	1083303	509701	12/23/24	50.26
	PCard JE	00015	1083303	509701	12/23/24	39.16
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	83.85
	PCard JE	00015	1083303	509701	12/23/24	83.85
	PCard JE	00015	1083303	509701	12/23/24	104.51
	PCard JE	00015	1083303	509701	12/23/24	104.20
	PCard JE	00015	1083303	509701	12/23/24	14.22
	PCard JE	00015	1083303	509701	12/23/24	9.18
	PCard JE	00015	1083303	509701	12/23/24	1.67
	PCard JE	00015	1083303	509701	12/23/24	124.63
	PCard JE	00015	1083303	509701	12/23/24	58.64
	PCard JE	00015	1083303	509701	12/23/24	3.33
	PCard JE	00015	1083303	509701	12/23/24	114.84
	PCard JE	00015	1083303	509701	12/23/24	844.63
	PCard JE	00015	1083303	509701	12/23/24	36.15
	PCard JE	00015	1083303	509701	12/23/24	91.01
	PCard JE	00015	1083303	509701	12/23/24	359.57
	PCard JE	00015	1083303	509701	12/23/24	12.74
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	82.74
	PCard JE	00015	1083303	509701	12/23/24	82.74
	PCard JE	00015	1083303	509701	12/23/24	102.58
	PCard JE	00015	1083303	509701	12/23/24	102.82

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1083303	509701	12/23/24	282.64
	PCard JE	00015	1083303	509701	12/23/24	13.27
	PCard JE	00015	1083303	509701	12/23/24	137.85
	PCard JE	00015	1083303	509701	12/23/24	101.45
	PCard JE	00015	1083303	509701	12/23/24	228.95
	PCard JE	00015	1083303	509701	12/23/24	187.98
	PCard JE	00015	1083303	509701	12/23/24	2.81
	PCard JE	00015	1083303	509701	12/23/24	25.43
	PCard JE	00015	1083303	509701	12/23/24	21.93
	PCard JE	00015	1083303	509701	12/23/24	15.68
	PCard JE	00015	1083303	509701	12/23/24	66.81
	PCard JE	00015	1083303	509701	12/23/24	59.60
	PCard JE	00015	1083303	509701	12/23/24	4.87
	PCard JE	00015	1083303	509701	12/23/24	1.40
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	232.02
	PCard JE	00015	1083303	509701	12/23/24	190.50
					Account Total	10,758.09
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	329.61
	PCard JE	00015	1083303	509701	12/23/24	300.12
	PCard JE	00015	1083303	509701	12/23/24	23.82
	PCard JE	00015	1083303	509701	12/23/24	371.84
					Account Total	1,025.39
	Software and Licensing					
	PCard JE	00015	1083303	509701	12/23/24	56.12
					Account Total	56.12
					Department Total	12,119.40

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00019	1083303	509701	12/23/24	128.46
	PCard JE	00019	1083303	509701	12/23/24	340.00
					Account Total	468.46
	Education & Training					
	PCard JE	00019	1083303	509701	12/23/24	490.50
	PCard JE	00019	1083303	509701	12/23/24	490.50
	PCard JE	00019	1083303	509701	12/23/24	490.50
	PCard JE	00019	1083303	509701	12/23/24	490.50
					Account Total	1,962.00
	Membership Dues					
	PCard JE	00019	1083303	509701	12/23/24	325.00
					Account Total	325.00
	Other Ins or 3P Payments					
	NEW YOU CREW NUTRITION AND FIT	00019	1083156	509475	01/03/25	410.00-
	NEW YOU CREW NUTRITION AND FIT	00019	1083158	509478	01/03/25	410.00-
	NEW YOU CREW NUTRITION AND FIT	00019	1082865	509082	01/02/25	420.00-
	NEW YOU CREW NUTRITION AND FIT	00019	1083159	509479	01/03/25	410.00-
	NEW YOU CREW NUTRITION AND FIT	00019	1082861	509077	01/02/25	420.00-
					Account Total	2,070.00-
	Other Professional Serv					
	NEW YOU CREW NUTRITION AND FIT	00019	1082865	509082	01/02/25	5,490.00
	NEW YOU CREW NUTRITION AND FIT	00019	1082861	509077	01/02/25	2,650.00
	NEW YOU CREW NUTRITION AND FIT	00019	1083159	509479	01/03/25	2,760.00
	NEW YOU CREW NUTRITION AND FIT	00019	1083158	509478	01/03/25	3,020.00
	NEW YOU CREW NUTRITION AND FIT	00019	1083156	509475	01/03/25	2,930.00
					Account Total	16,850.00
	Special Events					
	PCard JE	00019	1083303	509701	12/23/24	275.24
	PCard JE	00019	1083303	509701	12/23/24	340.00
	PCard JE	00019	1083303	509701	12/23/24	390.16
	PCard JE	00019	1083303	509701	12/23/24	7.49-
	PCard JE	00019	1083303	509701	12/23/24	20.99-
	PCard JE	00019	1083303	509701	12/23/24	300.00

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00019	1083303	509701	12/23/24	470.08
	PCard JE	00019	1083303	509701	12/23/24	309.95
	PCard JE	00019	1083303	509701	12/23/24	167.44
	PCard JE	00019	1083303	509701	12/23/24	255.31
					Account Total	2,479.70
					Department Total	20,015.16

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AED AUTHORITY	00019	1083412	509874	01/07/25	16,770.00
	ARTHUR J GALLAGHER	00019	1082930	509186	01/02/25	1,260.00
	ARTHUR J GALLAGHER	00019	1082931	509188	01/02/25	100.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1082921	509175	01/02/25	140.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1082922	509176	01/02/25	105.00
	DRUG TECHS LLC	00019	1082933	509190	01/02/25	772.30
	SAMBA HOLDINGS INC	00019	1083423	509894	01/07/25	4,308.46
	TALX CORPORATION	00019	1083355	509803	01/06/25	555.00
	TALX CORPORATION	00019	1083355	509803	01/06/25	110.00
	TALX CORPORATION	00019	1083355	509803	01/06/25	1,196.25
	TRISTAR RISK MANAGEMENT	00019	1083415	509877	01/07/25	21,175.00
	TRISTAR RISK MANAGEMENT	00019	1083415	509877	01/07/25	.50
					Account Total	46,492.51
	Retiree Med - Pacificare					
	MILLER CHARLENE	00019	1083030	509323	01/03/25	178.01
					Account Total	178.01
					Department Total	46,670.52

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1083184	509554	01/06/25	132,321.83
					Account Total	132,321.83
					Department Total	132,321.83

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	102.82
	PCard JE	00001	1083303	509701	12/23/24	82.74
	PCard JE	00001	1083303	509701	12/23/24	147.81
	PCard JE	00001	1083303	509701	12/23/24	6.71
	PCard JE	00001	1083303	509701	12/23/24	26.77
	PCard JE	00001	1083303	509701	12/23/24	7.25
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	4.79
	PCard JE	00001	1083303	509701	12/23/24	6.22
	PCard JE	00001	1083303	509701	12/23/24	18.36
	PCard JE	00001	1083303	509701	12/23/24	16.38
	PCard JE	00001	1083303	509701	12/23/24	2.06
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	149.79
	PCard JE	00001	1083303	509701	12/23/24	.94
	PCard JE	00001	1083303	509701	12/23/24	7.93
	PCard JE	00001	1083303	509701	12/23/24	5.49
					Account Total	1,111.95
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	81.26
	PCard JE	00001	1083303	509701	12/23/24	107.49
					Account Total	188.75
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	15.00
	PCard JE	00001	1083303	509701	12/23/24	15.00-
					Account Total	
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	119.84
	PCard JE	00001	1083303	509701	12/23/24	83.85
	PCard JE	00001	1083303	509701	12/23/24	1,154.27
	PCard JE	00001	1083303	509701	12/23/24	31.25

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,389.21
					Department Total	2,689.91

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	89.95
	PCard JE	00001	1083303	509701	12/23/24	15.05
					Account Total	105.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	663.32
	PCard JE	00001	1083303	509701	12/23/24	99.99
					Account Total	763.31
					Department Total	868.31

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	1083303	509701	12/23/24	552.00
					Account Total	552.00
					Department Total	552.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	154.39
					Account Total	154.39
	Computers					
	PCard JE	00001	1083303	509701	12/23/24	2,399.85
	PCard JE	00001	1083303	509701	12/23/24	655.70
	PCard JE	00001	1083303	509701	12/23/24	13,785.06
	PCard JE	00001	1083303	509701	12/23/24	9,190.04
	PCard JE	00001	1083303	509701	12/23/24	665.76
	PCard JE	00001	1083303	509701	12/23/24	443.84
	PCard JE	00001	1083303	509701	12/23/24	1,495.00
	PCard JE	00001	1083303	509701	12/23/24	3,120.44
	PCard JE	00001	1083303	509701	12/23/24	1,105.12
	PCard JE	00001	1083303	509701	12/23/24	144.96
	PCard JE	00001	1083303	509701	12/23/24	257.65
					Account Total	33,263.42
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	690.00
					Account Total	690.00
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	4.37
	PCard JE	00001	1083303	509701	12/23/24	3.39
	PCard JE	00001	1083303	509701	12/23/24	3.42
					Account Total	11.18
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	23.27
					Account Total	23.27
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	40.10
					Account Total	40.10
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	225.40
					Account Total	225.40

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1083303	509701	12/23/24	79.00
	PCard JE	00001	1083303	509701	12/23/24	851.34
	PCard JE	00001	1083303	509701	12/23/24	4,271.50
					Account Total	5,201.84
					Department Total	39,609.60

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1083303	509701	12/23/24	67.54
					Account Total	67.54
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	.80
					Account Total	.80
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	1,799.00
	PCard JE	00001	1083303	509701	12/23/24	72.54
	PCard JE	00001	1083303	509701	12/23/24	2,289.00
	PCard JE	00001	1083303	509701	12/23/24	370.00
	PCard JE	00001	1083303	509701	12/23/24	359.30
					Account Total	4,889.84
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	.01
	PCard JE	00001	1083303	509701	12/23/24	35.99
	PCard JE	00001	1083303	509701	12/23/24	48.85
					Account Total	84.85
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	156.75
	PCard JE	00001	1083303	509701	12/23/24	80.12
	PCard JE	00001	1083303	509701	12/23/24	187.77
	PCard JE	00001	1083303	509701	12/23/24	899.16
	PCard JE	00001	1083303	509701	12/23/24	12,473.69
	PCard JE	00001	1083303	509701	12/23/24	3,385.80
					Account Total	17,183.29
	Telephone					
	PCard JE	00001	1083303	509701	12/23/24	30.30
	PCard JE	00001	1083303	509701	12/23/24	28,357.11
	PCard JE	00001	1083303	509701	12/23/24	37.80
	PCard JE	00001	1083303	509701	12/23/24	903.82
					Account Total	29,329.03
					Department Total	51,555.35

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	190.50
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	6.17
	PCard JE	00015	1083303	509701	12/23/24	4.32
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	19.58
	PCard JE	00015	1083303	509701	12/23/24	3.05
	PCard JE	00015	1083303	509701	12/23/24	6.16
	PCard JE	00015	1083303	509701	12/23/24	6.89
	PCard JE	00015	1083303	509701	12/23/24	12.31
	PCard JE	00015	1083303	509701	12/23/24	11.20
	PCard JE	00015	1083303	509701	12/23/24	4.01
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	126.99
	PCard JE	00015	1083303	509701	12/23/24	190.50
	PCard JE	00015	1083303	509701	12/23/24	157.36
	PCard JE	00015	1083303	509701	12/23/24	122.72
	PCard JE	00015	1083303	509701	12/23/24	23.33
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	125.32
	PCard JE	00015	1083303	509701	12/23/24	172.09
	PCard JE	00015	1083303	509701	12/23/24	187.98
	PCard JE	00015	1083303	509701	12/23/24	5.59
	PCard JE	00015	1083303	509701	12/23/24	1.71
	PCard JE	00015	1083303	509701	12/23/24	11.92
					Account Total	2,965.88
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	440.48
	PCard JE	00015	1083303	509701	12/23/24	562.86
	PCard JE	00015	1083303	509701	12/23/24	24.25
					Account Total	1,027.59

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	3,993.47

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1083303	509701	12/23/24	131.31
	PCard JE	00049	1083303	509701	12/23/24	4.28
	PCard JE	00049	1083303	509701	12/23/24	34.88
					Account Total	170.47
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1083274	509671	01/06/25	2,227.20
	INSIGHT GLOBAL LLC	00049	1083276	509673	01/06/25	2,826.40
	INSIGHT GLOBAL LLC	00049	1083277	509674	01/06/25	1,817.60
	INSIGHT GLOBAL LLC	00049	1083278	509675	01/06/25	3,120.00
	INSIGHT GLOBAL LLC	00049	1083280	509677	01/06/25	2,720.00
	INSIGHT GLOBAL LLC	00049	1083281	509678	01/06/25	1,660.00
	INSIGHT GLOBAL LLC	00049	1083779	510440	01/09/25	1,280.00
	INSIGHT GLOBAL LLC	00049	1083780	510441	01/09/25	920.00
	INSIGHT GLOBAL LLC	00049	1083780	510441	01/09/25	1,200.00
					Account Total	17,771.20
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00049	1083161	509481	01/03/25	6,000.00
	VILLAGE EXCHANGE CENTER	00049	1083197	509575	01/06/25	2,000.00
					Account Total	8,000.00
	Miscellaneous					
	PCard JE	00049	1083303	509701	12/23/24	30.95
					Account Total	30.95
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	8.98
	PCard JE	00049	1083303	509701	12/23/24	39.77
	PCard JE	00049	1083303	509701	12/23/24	24.92
	PCard JE	00049	1083303	509701	12/23/24	8.99
	PCard JE	00049	1083303	509701	12/23/24	90.43
	PCard JE	00049	1083303	509701	12/23/24	12.10
	PCard JE	00049	1083303	509701	12/23/24	19.99
	PCard JE	00049	1083303	509701	12/23/24	16.99
	PCard JE	00049	1083303	509701	12/23/24	126.27
					Account Total	348.44

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1083303	509701	12/23/24	29.42
					Account Total	29.42
					Department Total	26,350.48

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00015	1083303	509701	12/23/24	425.00
					Account Total	425.00
					Department Total	425.00

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	CITY OF THORNTON	00049	1083087	509391	01/03/25	359.60
	CITY OF THORNTON	00049	1083079	509382	01/03/25	340.80
					Account Total	700.40
	Maintenance Contracts					
	CLARITY MOVEMENT CO	00049	1083101	509406	01/03/25	2,926.00
					Account Total	2,926.00
	Travel & Transportation					
	PCard JE	00049	1083303	509701	12/23/24	342.99
	PCard JE	00049	1083303	509701	12/23/24	495.43
					Account Total	838.42
					Department Total	4,464.82

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	72.00
					Account Total	72.00
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	19.80
	PCard JE	00049	1083303	509701	12/23/24	14.07
	PCard JE	00049	1083303	509701	12/23/24	125.38
	PCard JE	00049	1083303	509701	12/23/24	43.73
	PCard JE	00049	1083303	509701	12/23/24	6.96
	PCard JE	00049	1083303	509701	12/23/24	14.69
	PCard JE	00049	1083303	509701	12/23/24	221.39
					Account Total	446.02
					Department Total	518.02

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	UBER HEALTH LLC	00049	1083138	509447	01/03/25	153.27
					Account Total	153.27
					Department Total	153.27

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	1,499.46
	PCard JE	00015	1083303	509701	12/23/24	1,290.00
					Account Total	2,789.46
					Department Total	2,789.46

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	18.49
					Account Total	18.49
					Department Total	18.49

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1083303	509701	12/23/24	57.60
					Account Total	57.60
	Miscellaneous					
	PCard JE	00049	1083303	509701	12/23/24	107.78
					Account Total	107.78
					Department Total	165.38

4925185634	NSP - TANF	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	460.00
	PCard JE	00049	1083303	509701	12/23/24	28.52
	PCard JE	00049	1083303	509701	12/23/24	50.00
					Account Total	538.52
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	13.99
	PCard JE	00049	1083303	509701	12/23/24	28.30
	PCard JE	00049	1083303	509701	12/23/24	46.56
	PCard JE	00049	1083303	509701	12/23/24	34.02
	PCard JE	00049	1083303	509701	12/23/24	39.77
					Account Total	162.64
	Special Events					
	PCard JE	00049	1083303	509701	12/23/24	1,099.00
					Account Total	1,099.00
					Department Total	1,800.16

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00049	1083303	509701	12/23/24	205.56
	PCard JE	00049	1083303	509701	12/23/24	67.17
					Account Total	272.73
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	6.00
	PCard JE	00049	1083303	509701	12/23/24	961.23
	PCard JE	00049	1083303	509701	12/23/24	159.65
					Account Total	1,126.88
	Medical Supplies					
	PCard JE	00049	1083303	509701	12/23/24	4,815.81
	PCard JE	00049	1083303	509701	12/23/24	2,675.45
	PCard JE	00049	1083303	509701	12/23/24	44.60
					Account Total	7,535.86
	Membership Dues					
	PCard JE	00049	1083303	509701	12/23/24	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	21.89
	PCard JE	00049	1083303	509701	12/23/24	47.62
	PCard JE	00049	1083303	509701	12/23/24	3,234.00
	PCard JE	00049	1083303	509701	12/23/24	45.94
	PCard JE	00049	1083303	509701	12/23/24	55.84
	PCard JE	00049	1083303	509701	12/23/24	6.09
	PCard JE	00049	1083303	509701	12/23/24	99.99
	PCard JE	00049	1083303	509701	12/23/24	217.99
	PCard JE	00049	1083303	509701	12/23/24	362.80
	PCard JE	00049	1083303	509701	12/23/24	66.43
	PCard JE	00049	1083303	509701	12/23/24	305.90
	PCard JE	00049	1083303	509701	12/23/24	111.06
	PCard JE	00049	1083303	509701	12/23/24	63.54
	PCard JE	00049	1083303	509701	12/23/24	127.50
	PCard JE	00049	1083303	509701	12/23/24	18.99
	PCard JE	00049	1083303	509701	12/23/24	7.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1083303	509701	12/23/24	629.70
	PCard JE	00049	1083303	509701	12/23/24	44.80
	PCard JE	00049	1083303	509701	12/23/24	64.40
	PCard JE	00049	1083303	509701	12/23/24	415.09
	PCard JE	00049	1083303	509701	12/23/24	177.74
	PCard JE	00049	1083303	509701	12/23/24	192.31
	PCard JE	00049	1083303	509701	12/23/24	29.95
	PCard JE	00049	1083303	509701	12/23/24	19.21
	PCard JE	00049	1083303	509701	12/23/24	200.00
	PCard JE	00049	1083303	509701	12/23/24	225.00
	PCard JE	00049	1083303	509701	12/23/24	218.97
	PCard JE	00049	1083303	509701	12/23/24	998.75
					Account Total	8,008.50
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1083227	509622	01/06/25	1,450.00
	PCard JE	00049	1083303	509701	12/23/24	63.92
	PCard JE	00049	1083303	509701	12/23/24	170.20
	PCard JE	00049	1083303	509701	12/23/24	97.23
	PCard JE	00049	1083303	509701	12/23/24	132.10
	PCard JE	00049	1083303	509701	12/23/24	189.73
					Account Total	2,103.18
					Department Total	19,197.15

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	80.70
	PCard JE	00049	1083303	509701	12/23/24	35.25
	PCard JE	00049	1083303	509701	12/23/24	88.00
	PCard JE	00049	1083303	509701	12/23/24	139.91
	PCard JE	00049	1083303	509701	12/23/24	295.82
	PCard JE	00049	1083303	509701	12/23/24	60.00
	PCard JE	00049	1083303	509701	12/23/24	21.00
	PCard JE	00049	1083303	509701	12/23/24	126.00
	PCard JE	00049	1083303	509701	12/23/24	135.26
	PCard JE	00049	1083303	509701	12/23/24	177.18
	PCard JE	00049	1083303	509701	12/23/24	95.16
					Account Total	1,254.28
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	75.00
					Account Total	75.00
	Miscellaneous					
	PCard JE	00049	1083303	509701	12/23/24	54.00
	PCard JE	00049	1083303	509701	12/23/24	26.10
	PCard JE	00049	1083303	509701	12/23/24	129.35
	PCard JE	00049	1083303	509701	12/23/24	82.80
					Account Total	292.25
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	11.99
	PCard JE	00049	1083303	509701	12/23/24	9.99
	PCard JE	00049	1083303	509701	12/23/24	7.90
	PCard JE	00049	1083303	509701	12/23/24	26.24
	PCard JE	00049	1083303	509701	12/23/24	20.79
	PCard JE	00049	1083303	509701	12/23/24	152.08
	PCard JE	00049	1083303	509701	12/23/24	16.99
	PCard JE	00049	1083303	509701	12/23/24	14.28
					Account Total	260.26
	Reimbursed Expenditures					
	PCard JE	00049	1083303	509701	12/23/24	17.88-

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	17.88-
	Subscrip/Publications					
	PCard JE	00049	1083303	509701	12/23/24	255.00
					Account Total	255.00
					Department Total	2,118.91

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	261.50
	PCard JE	00001	1083303	509701	12/23/24	260.00
	PCard JE	00001	1083303	509701	12/23/24	260.00
	PCard JE	00001	1083303	509701	12/23/24	260.00
					Account Total	1,041.50
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	58.79
	PCard JE	00001	1083303	509701	12/23/24	19.99
	PCard JE	00001	1083303	509701	12/23/24	24.88
	PCard JE	00001	1083303	509701	12/23/24	70.24
	PCard JE	00001	1083303	509701	12/23/24	194.00
	PCard JE	00001	1083303	509701	12/23/24	110.70
					Account Total	478.60
	Other Professional Serv					
	WM ARTIST SERVICES	00001	1083037	509333	01/03/25	180.00
					Account Total	180.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	46.50
					Account Total	46.50
					Department Total	1,746.60

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1082974	509232	01/02/25	26.36
					Account Total	26.36
	Land Improvements					
	PCard JE	00027	1083303	509701	12/23/24	9,847.07
					Account Total	9,847.07
	Operating Supplies					
	PCard JE	00027	1083303	509701	12/23/24	9,865.45
					Account Total	9,865.45
					Department Total	19,738.88

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00027	1083420	509889	01/07/25	118,596.00
	ARAPAHOE SIGN ARTS INC	00027	1083048	509345	01/03/25	79,145.25
	ARAPAHOE SIGN ARTS INC	00027	1083049	509347	01/03/25	37,449.00
	ARAPAHOE SIGN ARTS INC	00027	1083051	509349	01/03/25	76,200.00
	ARAPAHOE SIGN ARTS INC	00027	1083070	509370	01/03/25	35,079.00
	DHM DESIGNS	00027	1083061	509360	01/03/25	11,680.00
	DHM DESIGNS	00027	1083063	509361	01/03/25	418.00
	DHM DESIGNS	00027	1083063	509361	01/03/25	3,359.05
	DHM DESIGNS	00027	1083056	509354	01/03/25	5,522.72
	DHM DESIGNS	00027	1083057	509355	01/03/25	71,887.56
	HYDRO SYSTEMS KDI INC	00027	1083500	510048	01/07/25	3,750.00
	JIMENA PECK PHOTOGRAPHY LLC	00027	1083067	509367	01/03/25	5,700.00
					Account Total	448,786.58
					Department Total	448,786.58

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00028	1083303	509701	12/23/24	28.99
	PCard JE	00028	1083303	509701	12/23/24	29.48
					Account Total	58.47
					Department Total	58.47

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1083474	509958	01/07/25	46,137.69
	NORTHGLENN CITY OF	00028	1083477	509964	01/07/25	4,664.00
					Account Total	50,801.69
					Department Total	50,801.69

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1083201	509581	01/06/25	2,042.56
					Account Total	2,042.56
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	145.42
	PCard JE	00049	1083303	509701	12/23/24	324.26
	PCard JE	00049	1083303	509701	12/23/24	164.00
					Account Total	633.68
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1083484	509971	01/07/25	3,100.00
	MORSE PUBLIC AFFAIRS LLC	00049	1083346	509758	01/06/25	2,083.33
					Account Total	5,183.33
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1083165	509485	01/03/25	921.38
	PROFESSIONAL EMPLOYMENT GROUP	00049	1083719	510355	01/09/25	1,667.25
	PROFESSIONAL EMPLOYMENT GROUP	00049	1083208	509591	01/06/25	658.13
					Account Total	3,246.76
	Copier Rental					
	PCard JE	00049	1083303	509701	12/23/24	23.98
	PCard JE	00049	1083303	509701	12/23/24	49.25
	PCard JE	00049	1083303	509701	12/23/24	1.57
	PCard JE	00049	1083303	509701	12/23/24	1.19
	PCard JE	00049	1083303	509701	12/23/24	149.79
	PCard JE	00049	1083303	509701	12/23/24	149.79
	PCard JE	00049	1083303	509701	12/23/24	147.81
	PCard JE	00049	1083303	509701	12/23/24	54.89
					Account Total	578.27
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	775.00
					Account Total	775.00
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1083513	510065	01/08/25	2,572.24
					Account Total	2,572.24

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00049	1083344	509750	01/06/25	153.42
					Account Total	153.42
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1083475	509961	01/07/25	5,466.25
					Account Total	5,466.25
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00049	1083094	509398	01/03/25	472.60
					Account Total	472.60
	Medical Services					
	PCard JE	00049	1083303	509701	12/23/24	90.00
					Account Total	90.00
	Membership Dues					
	PCard JE	00049	1083303	509701	12/23/24	200.00
					Account Total	200.00
	Minor Equipment					
	PCard JE	00049	1083303	509701	12/23/24	21.69
	PCard JE	00049	1083303	509701	12/23/24	1,809.00
	PCard JE	00049	1083303	509701	12/23/24	12,211.83
	PCard JE	00049	1083303	509701	12/23/24	152.00
	PCard JE	00049	1083303	509701	12/23/24	10.38
	PCard JE	00049	1083303	509701	12/23/24	89.99
	PCard JE	00049	1083303	509701	12/23/24	343.75
	PCard JE	00049	1083303	509701	12/23/24	36.06
	PCard JE	00049	1083303	509701	12/23/24	18.98
					Account Total	14,693.68
	Miscellaneous					
	PCard JE	00049	1083303	509701	12/23/24	43.97
					Account Total	43.97
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	19.90
	PCard JE	00049	1083303	509701	12/23/24	39.79
	PCard JE	00049	1083303	509701	12/23/24	188.50
	PCard JE	00049	1083303	509701	12/23/24	17.82

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1083303	509701	12/23/24	150.30
	PCard JE	00049	1083303	509701	12/23/24	25.99
	PCard JE	00049	1083303	509701	12/23/24	131.50
	PCard JE	00049	1083303	509701	12/23/24	187.53
	PCard JE	00049	1083303	509701	12/23/24	139.89
	PCard JE	00049	1083303	509701	12/23/24	195.55
	PCard JE	00049	1083303	509701	12/23/24	242.30
	PCard JE	00049	1083303	509701	12/23/24	149.98
	PCard JE	00049	1083303	509701	12/23/24	26.24
	PCard JE	00049	1083303	509701	12/23/24	7.99
	PCard JE	00049	1083303	509701	12/23/24	11.98
	PCard JE	00049	1083303	509701	12/23/24	125.17
	PCard JE	00049	1083303	509701	12/23/24	230.00
	PCard JE	00049	1083303	509701	12/23/24	121.98
	PCard JE	00049	1083303	509701	12/23/24	15.00
	PCard JE	00049	1083303	509701	12/23/24	89.81
	PCard JE	00049	1083303	509701	12/23/24	63.87
	PCard JE	00049	1083303	509701	12/23/24	2,039.30
	PCard JE	00049	1083303	509701	12/23/24	26.24
	PCard JE	00049	1083303	509701	12/23/24	151.99
	PCard JE	00049	1083303	509701	12/23/24	16.84
	PCard JE	00049	1083303	509701	12/23/24	174.15
	PCard JE	00049	1083303	509701	12/23/24	135.43
	PCard JE	00049	1083303	509701	12/23/24	39.69
	PCard JE	00049	1083303	509701	12/23/24	111.99
	PCard JE	00049	1083303	509701	12/23/24	215.98
	PCard JE	00049	1083303	509701	12/23/24	44.70
	PCard JE	00049	1083303	509701	12/23/24	179.94
	PCard JE	00049	1083303	509701	12/23/24	1,716.97
	PCard JE	00049	1083303	509701	12/23/24	53.98
	PCard JE	00049	1083303	509701	12/23/24	52.42
	PCard JE	00049	1083303	509701	12/23/24	77.04
	PCard JE	00049	1083303	509701	12/23/24	239.98
	PCard JE	00049	1083303	509701	12/23/24	159.99
	PCard JE	00049	1083303	509701	12/23/24	17.59
	PCard JE	00049	1083303	509701	12/23/24	28.04

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1083303	509701	12/23/24	16.02
	PCard JE	00049	1083303	509701	12/23/24	15.74
	PCard JE	00049	1083303	509701	12/23/24	26.99
	PCard JE	00049	1083303	509701	12/23/24	187.98
	PCard JE	00049	1083303	509701	12/23/24	28.99
	PCard JE	00049	1083303	509701	12/23/24	119.99-
	PCard JE	00049	1083303	509701	12/23/24	71.62
	PCard JE	00049	1083303	509701	12/23/24	102.99
	PCard JE	00049	1083303	509701	12/23/24	5,198.95
	PCard JE	00049	1083303	509701	12/23/24	324.99
	PCard JE	00049	1083303	509701	12/23/24	275.97
	PCard JE	00049	1083303	509701	12/23/24	66.19
	PCard JE	00049	1083303	509701	12/23/24	62.33
	PCard JE	00049	1083303	509701	12/23/24	77.94
	PCard JE	00049	1083303	509701	12/23/24	44.87
	PCard JE	00049	1083303	509701	12/23/24	38.50
	PCard JE	00049	1083303	509701	12/23/24	588.90
	PCard JE	00049	1083303	509701	12/23/24	188.98
	PCard JE	00049	1083303	509701	12/23/24	15.90
	PCard JE	00049	1083303	509701	12/23/24	77.96
					Account Total	14,955.17
	Other Professional Serv					
	PCard JE	00049	1083303	509701	12/23/24	700.00
	PCard JE	00049	1083303	509701	12/23/24	848.80
					Account Total	1,548.80
	Printing External					
	PCard JE	00049	1083303	509701	12/23/24	356.50
	PCard JE	00049	1083303	509701	12/23/24	356.25
	PCard JE	00049	1083303	509701	12/23/24	889.50
	PCard JE	00049	1083303	509701	12/23/24	540.00
					Account Total	2,142.25
	Reimbursed Expenditures					
	PCard JE	00049	1083303	509701	12/23/24	26.24-
					Account Total	26.24-
	Repair & Maint Supplies					

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1083303	509701	12/23/24	172.26
	PCard JE	00049	1083303	509701	12/23/24	765.50
					Account Total	937.76
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1082854	509068	01/02/25	465.00
	PCard JE	00049	1083303	509701	12/23/24	46.96
					Account Total	511.96
	Subscrip/Publications					
	PCard JE	00049	1083303	509701	12/23/24	63.99
	PCard JE	00049	1083303	509701	12/23/24	89.00
	PCard JE	00049	1083303	509701	12/23/24	795.87
					Account Total	948.86
	Telephone					
	PCard JE	00049	1083303	509701	12/23/24	12,185.32
	PCard JE	00049	1083303	509701	12/23/24	480.12
					Account Total	12,665.44
	Travel & Transportation					
	PCard JE	00049	1083303	509701	12/23/24	296.95
	PCard JE	00049	1083303	509701	12/23/24	63.20
	PCard JE	00049	1083303	509701	12/23/24	208.64
					Account Total	568.79
	Uniforms & Cleaning					
	PCard JE	00049	1083303	509701	12/23/24	2,383.64
					Account Total	2,383.64
					Department Total	72,788.19

1190	Operations and Permitting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	240.00
					Account Total	240.00
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	156.36
					Account Total	156.36
					Department Total	396.36

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1083303	509701	12/23/24	267.46
	PCard JE	00049	1083303	509701	12/23/24	483.85
					Account Total	751.31
	Medical Supplies					
	PCard JE	00049	1083303	509701	12/23/24	66.24
					Account Total	66.24
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	108.58
	PCard JE	00049	1083303	509701	12/23/24	24.04
	PCard JE	00049	1083303	509701	12/23/24	4.96
	PCard JE	00049	1083303	509701	12/23/24	65.36
	PCard JE	00049	1083303	509701	12/23/24	4.14
	PCard JE	00049	1083303	509701	12/23/24	185.42
	PCard JE	00049	1083303	509701	12/23/24	4.09
	PCard JE	00049	1083303	509701	12/23/24	182.61
	PCard JE	00049	1083303	509701	12/23/24	41.80
	PCard JE	00049	1083303	509701	12/23/24	60.93
	PCard JE	00049	1083303	509701	12/23/24	17.97
	PCard JE	00049	1083303	509701	12/23/24	28.39
	PCard JE	00049	1083303	509701	12/23/24	49.31
	PCard JE	00049	1083303	509701	12/23/24	6.43
	PCard JE	00049	1083303	509701	12/23/24	183.00
	PCard JE	00049	1083303	509701	12/23/24	110.00
	PCard JE	00049	1083303	509701	12/23/24	40.38
					Account Total	1,117.41
					Department Total	1,934.96

4925200623	Outbreak - IZ	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	217.48
					Account Total	217.48
					Department Total	217.48

4925200639	P4VE -Partner 4 Vaccine Equity	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1083755	510410	01/06/25	1,711.74
					Account Total	1,711.74
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1083466	509950	01/07/25	680.38
	SPEEDPRO NORTHGLENN	00049	1083269	509666	01/06/25	3,386.20
					Account Total	4,066.58
					Department Total	5,778.32

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	141.70
	PCard JE	00001	1083303	509701	12/23/24	37.31
	PCard JE	00001	1083303	509701	12/23/24	180.00
					Account Total	359.01
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	238.59
	PCard JE	00001	1083303	509701	12/23/24	238.59
	PCard JE	00001	1083303	509701	12/23/24	104.07
	PCard JE	00001	1083303	509701	12/23/24	118.38
	PCard JE	00001	1083303	509701	12/23/24	14.79
	PCard JE	00001	1083303	509701	12/23/24	4.53
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	91.26
	PCard JE	00001	1083303	509701	12/23/24	44.60
	PCard JE	00001	1083303	509701	12/23/24	13.29
	PCard JE	00001	1083303	509701	12/23/24	155.02
	PCard JE	00001	1083303	509701	12/23/24	94.86
	PCard JE	00001	1083303	509701	12/23/24	5.40
					Account Total	2,090.54
	Insurance Premiums					
	BUSSARD REX	00001	1083026	509318	01/03/25	300.00
					Account Total	300.00
	Misc					
	PCard JE	00001	1083303	509701	12/23/24	46.90
					Account Total	46.90
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	26.40
	PCard JE	00001	1083303	509701	12/23/24	52.62
					Account Total	79.02
	Software and Licensing					

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	48.10
					Account Total	48.10
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	175.45
	PCard JE	00001	1083303	509701	12/23/24	65.38
					Account Total	240.83
	Tuition Reimbursement					
	ARMSTRONG, ANNA M	00001	1083095	509399	01/03/25	2,500.00
	CLARKE, RYAN	00001	1083098	509402	01/03/25	2,500.00
	GARCIA, BRANDY D	00001	1083151	509465	01/03/25	113.85
	GREAVES, NATALIE R	00001	1083160	509480	01/03/25	2,500.00
	HALL, JENNIFER R	00001	1083099	509404	01/03/25	1,467.40
	HOBBS, ALISON G	00001	1083435	509909	01/07/25	2,500.00
	JOHNSTON, ALEXANDRA T	00001	1083093	509397	01/03/25	2,500.00
	KELLY, AMBER M	00001	1083147	509458	01/03/25	2,500.00
	KEMP, ALEXANDRIA R	00001	1083152	509466	01/03/25	2,500.00
	LUTTRELL, KAELA	00001	1083136	509444	01/03/25	2,500.00
	MENDEZ, RUDY A	00001	1083137	509445	01/03/25	2,500.00
	NOVOTNY, OLIVIA S	00001	1083153	509468	01/03/25	2,500.00
	PARKINSON, ROBYN	00001	1083139	509448	01/03/25	2,500.00
	PETTRY, BROOKE M	00001	1083143	509452	01/03/25	1,113.20
	WALKER, LATRICE N	00001	1083433	509907	01/07/25	2,500.00
	WILSON, CASSIDY	00001	1083145	509455	01/03/25	305.32
					Account Total	32,999.77
					Department Total	36,164.17

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	75.45
	PCard JE	00001	1083303	509701	12/23/24	133.10
					Account Total	208.55
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	22.86
	PCard JE	00001	1083303	509701	12/23/24	54.47
	PCard JE	00001	1083303	509701	12/23/24	130.29
					Account Total	207.62
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	350.25
					Account Total	350.25
					Department Total	766.42

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1083303	509701	12/23/24	314.00
					Account Total	314.00
	Software and Licensing					
	PCard JE	00049	1083303	509701	12/23/24	933.66
					Account Total	933.66
					Department Total	1,247.66

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	177.60
	PCard JE	00001	1083303	509701	12/23/24	71.30
	PCard JE	00001	1083303	509701	12/23/24	233.11
	PCard JE	00001	1083303	509701	12/23/24	129.59
	PCard JE	00001	1083303	509701	12/23/24	340.00
	PCard JE	00001	1083303	509701	12/23/24	1,265.00
	PCard JE	00001	1083303	509701	12/23/24	3,698.40
	PCard JE	00001	1083303	509701	12/23/24	473.51
	PCard JE	00001	1083303	509701	12/23/24	154.20
	PCard JE	00001	1083303	509701	12/23/24	175.00
	PCard JE	00001	1083303	509701	12/23/24	175.00
	PCard JE	00001	1083303	509701	12/23/24	829.30
	PCard JE	00001	1083303	509701	12/23/24	210.00
	PCard JE	00001	1083303	509701	12/23/24	310.50
	PCard JE	00001	1083303	509701	12/23/24	297.60
	PCard JE	00001	1083303	509701	12/23/24	165.81
	PCard JE	00001	1083303	509701	12/23/24	650.00
	PCard JE	00001	1083303	509701	12/23/24	300.25
					Account Total	9,656.17
					Department Total	9,656.17

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	639.97
	PCard JE	00001	1083303	509701	12/23/24	862.97
					Account Total	1,502.94
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	1,952.88
	PCard JE	00001	1083303	509701	12/23/24	225.98
	PCard JE	00001	1083303	509701	12/23/24	56.98
	PCard JE	00001	1083303	509701	12/23/24	77.97
					Account Total	2,313.81
	Other Communications					
	VERIZON	00001	1082976	509234	01/02/25	200.05
	VERIZON	00001	1082994	509252	01/02/25	231.73
					Account Total	431.78
	Uniforms & Cleaning					
	PCard JE	00001	1083303	509701	12/23/24	71.97
					Account Total	71.97
					Department Total	4,320.50

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	83.95
	PCard JE	00001	1083303	509701	12/23/24	61.22
	PCard JE	00001	1083303	509701	12/23/24	77.81
	PCard JE	00001	1083303	509701	12/23/24	66.93-
	PCard JE	00001	1083303	509701	12/23/24	66.93
	PCard JE	00001	1083303	509701	12/23/24	485.00
					Account Total	707.98
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	187.98
	PCard JE	00001	1083303	509701	12/23/24	58.60
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	276.66
	PCard JE	00001	1083303	509701	12/23/24	69.23
	PCard JE	00001	1083303	509701	12/23/24	4.59
	PCard JE	00001	1083303	509701	12/23/24	190.50
	PCard JE	00001	1083303	509701	12/23/24	7.43
					Account Total	985.49
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	19.88
	PCard JE	00001	1083303	509701	12/23/24	56.12
	PCard JE	00001	1083303	509701	12/23/24	1,950.00
	PCard JE	00001	1083303	509701	12/23/24	48.10
	PCard JE	00001	1083303	509701	12/23/24	17.98
	PCard JE	00001	1083303	509701	12/23/24	102.75
	PCard JE	00001	1083303	509701	12/23/24	45.48
	PCard JE	00001	1083303	509701	12/23/24	16.79
	PCard JE	00001	1083303	509701	12/23/24	23.99
	PCard JE	00001	1083303	509701	12/23/24	80.52
	PCard JE	00001	1083303	509701	12/23/24	33.54
	PCard JE	00001	1083303	509701	12/23/24	90.63
	PCard JE	00001	1083303	509701	12/23/24	54.07
					Account Total	2,539.85
	Special Assessment Payments					
	GROUNDWATER MANAGEMENT SUB	00001	1083470	509954	01/07/25	2,020.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	GROUNDWATER MANAGEMENT SUB	00001	1083471	509955	01/07/25	2,020.00
	GROUNDWATER MANAGEMENT SUB	00001	1083472	509956	01/07/25	4,838.00
					Account Total	8,878.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	1,632.18
					Account Total	1,632.18
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	450.00
	PCard JE	00001	1083303	509701	12/23/24	237.95
	PCard JE	00001	1083303	509701	12/23/24	20.00
	PCard JE	00001	1083303	509701	12/23/24	20.00
					Account Total	727.95
					Department Total	15,471.45

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	90.35
	PCard JE	00001	1083303	509701	12/23/24	294.71
					Account Total	385.06
	Licenses and Fees					
	PCard JE	00001	1083303	509701	12/23/24	385.00
					Account Total	385.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1082956	509214	01/02/25	450.86
	CINTAS CORPORATION NO 2	00001	1082992	509250	01/02/25	450.86
	CINTAS FIRST AID & SAFETY	00001	1082950	509208	01/02/25	50.00
	PCard JE	00001	1083303	509701	12/23/24	795.78
	PCard JE	00001	1083303	509701	12/23/24	3,618.00
	PCard JE	00001	1083303	509701	12/23/24	443.56
	PCard JE	00001	1083303	509701	12/23/24	189.93
	PCard JE	00001	1083303	509701	12/23/24	55.98
					Account Total	6,054.97
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1082985	509243	01/02/25	290.00
	CODE 4 SECURITY SERVICES LLC	00001	1082986	509244	01/02/25	400.00
					Account Total	690.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	83.14
	PCard JE	00001	1083303	509701	12/23/24	145.60
	PCard JE	00001	1083303	509701	12/23/24	620.60
	PCard JE	00001	1083303	509701	12/23/24	13.01
	PCard JE	00001	1083303	509701	12/23/24	1,195.00
					Account Total	2,057.35
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	855.04
	PCard JE	00001	1083303	509701	12/23/24	22.90
	PCard JE	00001	1083303	509701	12/23/24	4.58
	PCard JE	00001	1083303	509701	12/23/24	29.77
	PCard JE	00001	1083303	509701	12/23/24	5.95

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	150.00
	PCard JE	00001	1083303	509701	12/23/24	851.04
	PCard JE	00001	1083303	509701	12/23/24	851.04
					Account Total	2,770.32
	Uniforms & Cleaning					
	PCard JE	00001	1083303	509701	12/23/24	1,474.00
					Account Total	1,474.00
					Department Total	13,816.70

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	.08
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	.76
	PCard JE	00001	1083303	509701	12/23/24	.36
	PCard JE	00001	1083303	509701	12/23/24	1.37
	PCard JE	00001	1083303	509701	12/23/24	129.43
	PCard JE	00001	1083303	509701	12/23/24	2.82
	PCard JE	00001	1083303	509701	12/23/24	127.73
					Account Total	391.98
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	3,500.00
	PCard JE	00001	1083303	509701	12/23/24	3,500.00
					Account Total	7,000.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	2,902.04
					Account Total	2,902.04
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	28.82
	PCard JE	00001	1083303	509701	12/23/24	398.00
	PCard JE	00001	1083303	509701	12/23/24	440.44
	PCard JE	00001	1083303	509701	12/23/24	49.98
	PCard JE	00001	1083303	509701	12/23/24	223.59
	PCard JE	00001	1083303	509701	12/23/24	352.90
	PCard JE	00001	1083303	509701	12/23/24	104.31
	PCard JE	00001	1083303	509701	12/23/24	68.56
	PCard JE	00001	1083303	509701	12/23/24	81.94
	PCard JE	00001	1083303	509701	12/23/24	49.98
	PCard JE	00001	1083303	509701	12/23/24	152.76
	PCard JE	00001	1083303	509701	12/23/24	146.04
					Account Total	2,097.32
	Other Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	1,056.90
	PCard JE	00001	1083303	509701	12/23/24	534.44

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	299.38
					Account Total	1,890.72
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	80.91
					Account Total	80.91
	Vehicle Parts & Supplies					
	PCard JE	00001	1083303	509701	12/23/24	282.60
	PCard JE	00001	1083303	509701	12/23/24	48.82
	PCard JE	00001	1083303	509701	12/23/24	132.47
	PCard JE	00001	1083303	509701	12/23/24	20.04
	PCard JE	00001	1083303	509701	12/23/24	1,140.29
	PCard JE	00001	1083303	509701	12/23/24	1,222.21
	PCard JE	00001	1083303	509701	12/23/24	250.00
					Account Total	3,096.43
	Water/Sewer/Sanitation					
	PCard JE	00001	1083303	509701	12/23/24	1,175.00
					Account Total	1,175.00
					Department Total	18,634.40

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1083303	509701	12/23/24	520.88
	PCard JE	00001	1083303	509701	12/23/24	1,016.66
	PCard JE	00001	1083303	509701	12/23/24	1,470.40
					Account Total	3,007.94
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1082975	509233	01/02/25	51.95
	XCEL ENERGY	00001	1082953	509211	01/02/25	475.31
					Account Total	527.26
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1082960	509218	01/02/25	99.18
	PCard JE	00001	1083303	509701	12/23/24	103.08
					Account Total	202.26
	Other Communications					
	VERIZON	00001	1082979	509237	01/02/25	40.01
					Account Total	40.01
					Department Total	3,777.47

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	48.00
	PCard JE	00001	1083303	509701	12/23/24	415.00
	PCard JE	00001	1083303	509701	12/23/24	415.00
	PCard JE	00001	1083303	509701	12/23/24	415.00
	PCard JE	00001	1083303	509701	12/23/24	415.00
					Account Total	1,708.00
	Fuel, Gas & Oil					
	PCard JE	00001	1083303	509701	12/23/24	1,167.37
	PCard JE	00001	1083303	509701	12/23/24	395.75
					Account Total	1,563.12
	Gas & Electricity					
	XCEL ENERGY	00001	1083628	510201	01/08/25	109.01
	XCEL ENERGY	00001	1083629	510203	01/08/25	22.37
	XCEL ENERGY	00001	1083641	510229	01/08/25	56.45
	XCEL ENERGY	00001	1083637	510224	01/08/25	17.01
					Account Total	204.84
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	103.84
	PCard JE	00001	1083303	509701	12/23/24	405.00
	PCard JE	00001	1083303	509701	12/23/24	340.20
	PCard JE	00001	1083303	509701	12/23/24	101.90
	PCard JE	00001	1083303	509701	12/23/24	126.00
	PCard JE	00001	1083303	509701	12/23/24	251.97
	PCard JE	00001	1083303	509701	12/23/24	115.68
	PCard JE	00001	1083303	509701	12/23/24	129.25
	PCard JE	00001	1083303	509701	12/23/24	202.50
	PCard JE	00001	1083303	509701	12/23/24	516.76
	RECREATION PLUS LTD	00001	1083043	509338	01/03/25	251.00
					Account Total	2,544.10
	Other Professional Serv					
	ARBORFORCE LLC	00001	1082980	509238	01/02/25	2,221.83
	ARBORFORCE LLC	00001	1082981	509239	01/02/25	8,784.08
	PCard JE	00001	1083303	509701	12/23/24	3,162.50

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	14,168.41
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	68.04
	PCard JE	00001	1083303	509701	12/23/24	438.12
	PCard JE	00001	1083303	509701	12/23/24	389.13
	PCard JE	00001	1083303	509701	12/23/24	522.00
	PCard JE	00001	1083303	509701	12/23/24	484.36
	PCard JE	00001	1083303	509701	12/23/24	85.19
					Account Total	1,986.84
	Tires					
	PCard JE	00001	1083303	509701	12/23/24	348.03
					Account Total	348.03
	Vehicle Parts & Supplies					
	PCard JE	00001	1083303	509701	12/23/24	574.20
	PCard JE	00001	1083303	509701	12/23/24	1,821.88
					Account Total	2,396.08
	Vehicle Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	853.17
					Account Total	853.17
	Water/Sewer/Sanitation					
	DEEP ROCK	00001	1083638	510226	01/08/25	48.09
	FUZION FIELD SERVICES LLC	00001	1082962	509220	01/02/25	546.38
	FUZION FIELD SERVICES LLC	00001	1082963	509221	01/02/25	546.38
	FUZION FIELD SERVICES LLC	00001	1082964	509222	01/02/25	546.38
	FUZION FIELD SERVICES LLC	00001	1082966	509224	01/02/25	986.96
	FUZION FIELD SERVICES LLC	00001	1082967	509225	01/02/25	986.96
	FUZION FIELD SERVICES LLC	00001	1082970	509228	01/02/25	546.38
	FUZION FIELD SERVICES LLC	00001	1082971	509229	01/02/25	546.38
	FUZION FIELD SERVICES LLC	00001	1082972	509230	01/02/25	2,855.10
	REPUBLIC SERVICES #535	00001	1083476	509962	01/07/25	849.36
	REPUBLIC SERVICES #535	00001	1083640	510228	01/08/25	482.30
					Account Total	8,940.67
					Department Total	34,713.26

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	56.94
					Account Total	56.94
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	479.00
	PCard JE	00001	1083303	509701	12/23/24	509.00
	PCard JE	00001	1083303	509701	12/23/24	64.38
	PCard JE	00001	1083303	509701	12/23/24	28.40
	PCard JE	00001	1083303	509701	12/23/24	18.94-
					Account Total	1,061.84
					Department Total	1,118.78

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	384.98
					Account Total	384.98
					Department Total	384.98

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	47.94
	PCard JE	00001	1083303	509701	12/23/24	23.97
					Account Total	71.91
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	102.82
	PCard JE	00001	1083303	509701	12/23/24	238.59
	PCard JE	00001	1083303	509701	12/23/24	5.36
	PCard JE	00001	1083303	509701	12/23/24	247.81
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	173.38
	PCard JE	00001	1083303	509701	12/23/24	259.38
	PCard JE	00001	1083303	509701	12/23/24	8.57
	PCard JE	00001	1083303	509701	12/23/24	4.43
	PCard JE	00001	1083303	509701	12/23/24	104.20
	PCard JE	00001	1083303	509701	12/23/24	241.79
	PCard JE	00001	1083303	509701	12/23/24	7.80
	PCard JE	00001	1083303	509701	12/23/24	23.04
					Account Total	1,763.16
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	305.00
					Account Total	305.00
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	79.41
	PCard JE	00001	1083303	509701	12/23/24	72.05
					Account Total	151.46
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	126.60
					Account Total	126.60
					Department Total	2,498.13

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	13.05
	PCard JE	00001	1083303	509701	12/23/24	27.51
	PCard JE	00001	1083303	509701	12/23/24	24.30
					Account Total	64.86
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	550.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	174.66
	PCard JE	00001	1083303	509701	12/23/24	23.01
	PCard JE	00001	1083303	509701	12/23/24	243.94
	PCard JE	00001	1083303	509701	12/23/24	110.19
	PCard JE	00001	1083303	509701	12/23/24	65.00
	PCard JE	00001	1083303	509701	12/23/24	600.00
	PCard JE	00001	1083303	509701	12/23/24	9.99
	PCard JE	00001	1083303	509701	12/23/24	112.98
	PCard JE	00001	1083303	509701	12/23/24	71.69
	PCard JE	00001	1083303	509701	12/23/24	30.74
	PCard JE	00001	1083303	509701	12/23/24	331.27
	PCard JE	00001	1083303	509701	12/23/24	550.00
	PCard JE	00001	1083303	509701	12/23/24	137.50
	PCard JE	00001	1083303	509701	12/23/24	29.99
	PCard JE	00001	1083303	509701	12/23/24	32.08
	PCard JE	00001	1083303	509701	12/23/24	400.00
	PCard JE	00001	1083303	509701	12/23/24	49.37
	PCard JE	00001	1083303	509701	12/23/24	47.14
	PCard JE	00001	1083303	509701	12/23/24	29.69
	PCard JE	00001	1083303	509701	12/23/24	118.99
	PCard JE	00001	1083303	509701	12/23/24	169.98
	PCard JE	00001	1083303	509701	12/23/24	219.93
					Account Total	3,558.14
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	131.95
	PCard JE	00001	1083303	509701	12/23/24	1,418.52

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	59.99
	PCard JE	00001	1083303	509701	12/23/24	503.92
	PCard JE	00001	1083303	509701	12/23/24	24.99
	PCard JE	00001	1083303	509701	12/23/24	6.98
	PCard JE	00001	1083303	509701	12/23/24	13.72
	PCard JE	00001	1083303	509701	12/23/24	19.70
	PCard JE	00001	1083303	509701	12/23/24	13.72
	PCard JE	00001	1083303	509701	12/23/24	839.66
	PCard JE	00001	1083303	509701	12/23/24	74.28
	PCard JE	00001	1083303	509701	12/23/24	2,735.81
	PCard JE	00001	1083303	509701	12/23/24	464.25
	PCard JE	00001	1083303	509701	12/23/24	30.81
	PCard JE	00001	1083303	509701	12/23/24	2,266.57
	PCard JE	00001	1083303	509701	12/23/24	13.04
	PCard JE	00001	1083303	509701	12/23/24	306.99
	PCard JE	00001	1083303	509701	12/23/24	13.72
	PCard JE	00001	1083303	509701	12/23/24	13.72
	PCard JE	00001	1083303	509701	12/23/24	13.72
	PCard JE	00001	1083303	509701	12/23/24	90.60
	PCard JE	00001	1083303	509701	12/23/24	45.00
	PCard JE	00001	1083303	509701	12/23/24	33.89
	PCard JE	00001	1083303	509701	12/23/24	24.09
	PCard JE	00001	1083303	509701	12/23/24	134.95
	PCard JE	00001	1083303	509701	12/23/24	2,700.00
	PCard JE	00001	1083303	509701	12/23/24	159.94
	PCard JE	00001	1083303	509701	12/23/24	60.13
	PCard JE	00001	1083303	509701	12/23/24	23.49
	PCard JE	00001	1083303	509701	12/23/24	219.91
	PCard JE	00001	1083303	509701	12/23/24	65.09
	PCard JE	00001	1083303	509701	12/23/24	134.95
	PCard JE	00001	1083303	509701	12/23/24	17.08
	PCard JE	00001	1083303	509701	12/23/24	451.44
	PCard JE	00001	1083303	509701	12/23/24	41.56
	PCard JE	00001	1083303	509701	12/23/24	27.56
	PCard JE	00001	1083303	509701	12/23/24	159.90
	PCard JE	00001	1083303	509701	12/23/24	1,458.58

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	528.99
	PCard JE	00001	1083303	509701	12/23/24	528.99-
	PCard JE	00001	1083303	509701	12/23/24	63.71
	PCard JE	00001	1083303	509701	12/23/24	82.16
	PCard JE	00001	1083303	509701	12/23/24	54.99-
	PCard JE	00001	1083303	509701	12/23/24	57.99-
	PCard JE	00001	1083303	509701	12/23/24	111.42
	PCard JE	00001	1083303	509701	12/23/24	333.01
	PCard JE	00001	1083303	509701	12/23/24	546.11
	PCard JE	00001	1083303	509701	12/23/24	212.20
	PCard JE	00001	1083303	509701	12/23/24	554.20
	PCard JE	00001	1083303	509701	12/23/24	12.95
	PCard JE	00001	1083303	509701	12/23/24	1,504.14
	PCard JE	00001	1083303	509701	12/23/24	21.48
	PCard JE	00001	1083303	509701	12/23/24	377.86
	PCard JE	00001	1083303	509701	12/23/24	173.69
	PCard JE	00001	1083303	509701	12/23/24	161.94
	PCard JE	00001	1083303	509701	12/23/24	18.99
	PCard JE	00001	1083303	509701	12/23/24	56.97
	PCard JE	00001	1083303	509701	12/23/24	569.72-
	PCard JE	00001	1083303	509701	12/23/24	111.80
					Account Total	18,474.15
	Telephone					
	PCard JE	00001	1083303	509701	12/23/24	99.02
					Account Total	99.02
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	591.08
	PCard JE	00001	1083303	509701	12/23/24	54.69
	PCard JE	00001	1083303	509701	12/23/24	727.02
	PCard JE	00001	1083303	509701	12/23/24	34.83
	PCard JE	00001	1083303	509701	12/23/24	255.18
					Account Total	1,662.80
					Department Total	24,408.97

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1083361	509811	01/06/25	45.00
	AAA PEST PROS	00049	1083363	509813	01/06/25	60.00
	AAA PEST PROS	00049	1083375	509821	01/06/25	60.00
	AAA PEST PROS	00049	1083380	509827	01/06/25	60.00
	HILLYARD - DENVER	00049	1082938	509195	01/02/25	63.87
	PATAGONIA HEALTH INC	00049	1083239	509635	01/03/25	8,220.00
	WELLS FARGO BANKS	00049	1083032	509327	01/03/25	1,487.55
					Account Total	9,996.42
					Department Total	9,996.42

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	6.23
	PCard JE	00001	1083303	509701	12/23/24	125.32
	PCard JE	00001	1083303	509701	12/23/24	7.59
	PCard JE	00001	1083303	509701	12/23/24	126.99
	PCard JE	00001	1083303	509701	12/23/24	6.94
	PCard JE	00001	1083303	509701	12/23/24	126.99
					Account Total	400.06
					Department Total	400.06

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1082841	509051	01/02/25	20,914.14
	AURORA CITY OF	00013	1082839	509049	01/02/25	454,244.23
	BENNETT TOWN OF	00013	1082837	509047	01/02/25	19,676.97
	BRIGHTON CITY OF	00013	1082835	509045	01/02/25	200,279.63
	COMMERCE CITY CITY OF	00013	1082833	509043	01/02/25	287,592.23
	FEDERAL HEIGHTS CITY OF	00013	1082815	509023	01/02/25	39,286.12
	NORTHGLENN CITY OF	00013	1082814	509022	01/02/25	112,982.43
	THORNTON CITY OF	00013	1082813	509021	01/02/25	458,179.16
	WESTMINSTER CITY OF	00013	1082812	509020	01/02/25	236,220.10
					Account Total	1,829,375.01
					Department Total	1,829,375.01

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	1083303	509701	12/23/24	2,407.21
					Account Total	2,407.21
	Business Meetings					
	PCard JE	00013	1083303	509701	12/23/24	2,664.90
	PCard JE	00013	1083303	509701	12/23/24	25.00
	PCard JE	00013	1083303	509701	12/23/24	323.55
					Account Total	3,013.45
	Copier Rental					
	PCard JE	00013	1083303	509701	12/23/24	122.15
	PCard JE	00013	1083303	509701	12/23/24	3.36
	PCard JE	00013	1083303	509701	12/23/24	228.95
	PCard JE	00013	1083303	509701	12/23/24	82.74
	PCard JE	00013	1083303	509701	12/23/24	2.96
	PCard JE	00013	1083303	509701	12/23/24	10.03
	PCard JE	00013	1083303	509701	12/23/24	83.85
	PCard JE	00013	1083303	509701	12/23/24	232.02
	PCard JE	00013	1083303	509701	12/23/24	83.63
	PCard JE	00013	1083303	509701	12/23/24	150.44
	PCard JE	00013	1083303	509701	12/23/24	12.24
	PCard JE	00013	1083303	509701	12/23/24	2.93
	PCard JE	00013	1083303	509701	12/23/24	83.85
	PCard JE	00013	1083303	509701	12/23/24	232.02
					Account Total	1,331.17
	Education & Training					
	PCard JE	00013	1083303	509701	12/23/24	1,200.00
	PCard JE	00013	1083303	509701	12/23/24	363.00
	PCard JE	00013	1083303	509701	12/23/24	450.00
					Account Total	2,013.00
	Operating Supplies					
	PCard JE	00013	1083303	509701	12/23/24	20.47
	PCard JE	00013	1083303	509701	12/23/24	69.01
	PCard JE	00013	1083303	509701	12/23/24	23.93
					Account Total	113.41

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	8,878.24

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	1083303	509701	12/23/24	158.94
					Account Total	158.94
	Education & Training					
	PCard JE	00013	1083303	509701	12/23/24	308.95
	PCard JE	00013	1083303	509701	12/23/24	225.00
	PCard JE	00013	1083303	509701	12/23/24	50.00
	PCard JE	00013	1083303	509701	12/23/24	50.00
	PCard JE	00013	1083303	509701	12/23/24	50.00
	PCard JE	00013	1083303	509701	12/23/24	50.00
	PCard JE	00013	1083303	509701	12/23/24	100.00
					Account Total	833.95
	Infrastruc Rep & Maint					
	PCard JE	00013	1083303	509701	12/23/24	112.70
					Account Total	112.70
	Membership Dues					
	PCard JE	00013	1083303	509701	12/23/24	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00013	1083303	509701	12/23/24	55.96
					Account Total	55.96
					Department Total	1,256.55

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1083303	509701	12/23/24	256.39
	PCard JE	00013	1083303	509701	12/23/24	50.00
					Account Total	306.39
	Membership Dues					
	PCard JE	00013	1083303	509701	12/23/24	180.00
	PCard JE	00013	1083303	509701	12/23/24	50.00
					Account Total	230.00
	Operating Supplies					
	PCard JE	00013	1083303	509701	12/23/24	15.99
	PCard JE	00013	1083303	509701	12/23/24	20.99
	PCard JE	00013	1083303	509701	12/23/24	16.08
	PCard JE	00013	1083303	509701	12/23/24	35.99
	PCard JE	00013	1083303	509701	12/23/24	77.00
	PCard JE	00013	1083303	509701	12/23/24	33.95
	PCard JE	00013	1083303	509701	12/23/24	18.15
					Account Total	218.15
					Department Total	754.54

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1083303	509701	12/23/24	129.43
	PCard JE	00013	1083303	509701	12/23/24	83.85
	PCard JE	00013	1083303	509701	12/23/24	13.97
	PCard JE	00013	1083303	509701	12/23/24	14.69
	PCard JE	00013	1083303	509701	12/23/24	2.74
	PCard JE	00013	1083303	509701	12/23/24	2.37
	PCard JE	00013	1083303	509701	12/23/24	83.85
	PCard JE	00013	1083303	509701	12/23/24	129.43
	PCard JE	00013	1083303	509701	12/23/24	1.56
	PCard JE	00013	1083303	509701	12/23/24	.72
	PCard JE	00013	1083303	509701	12/23/24	82.74
	PCard JE	00013	1083303	509701	12/23/24	127.73
	PCard JE	00013	1083303	509701	12/23/24	.22
	PCard JE	00013	1083303	509701	12/23/24	17.05
					Account Total	690.35
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1083167	509534	01/06/25	5,600.00
	PCard JE	00013	1083303	509701	12/23/24	95.00
	PCard JE	00013	1083303	509701	12/23/24	152.00
	PCard JE	00013	1083303	509701	12/23/24	504.00
	PCard JE	00013	1083303	509701	12/23/24	175.00-
	PCard JE	00013	1083303	509701	12/23/24	152.00
	PCard JE	00013	1083303	509701	12/23/24	100.00
					Account Total	6,428.00
	Minor Equipment					
	PCard JE	00013	1083303	509701	12/23/24	3,471.05
	PCard JE	00013	1083303	509701	12/23/24	116.64
	PCard JE	00013	1083303	509701	12/23/24	9.98
	PCard JE	00013	1083303	509701	12/23/24	1,654.00
					Account Total	5,251.67
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1083168	509535	01/06/25	57.18
	ALSCO AMERICAN INDUSTRIAL	00013	1083028	509320	01/03/25	57.18
	ALSCO AMERICAN INDUSTRIAL	00013	1082996	509268	01/03/25	57.18

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1083303	509701	12/23/24	12.87
	PCard JE	00013	1083303	509701	12/23/24	22.05
	PCard JE	00013	1083303	509701	12/23/24	14.85
	PCard JE	00013	1083303	509701	12/23/24	29.08
	PCard JE	00013	1083303	509701	12/23/24	610.94
	PCard JE	00013	1083303	509701	12/23/24	2,709.38
	PCard JE	00013	1083303	509701	12/23/24	49.98
	PCard JE	00013	1083303	509701	12/23/24	230.39
	PCard JE	00013	1083303	509701	12/23/24	32.55
	PCard JE	00013	1083303	509701	12/23/24	352.72
	PCard JE	00013	1083303	509701	12/23/24	408.68
	PCard JE	00013	1083303	509701	12/23/24	210.00
	PCard JE	00013	1083303	509701	12/23/24	28.95
	PCard JE	00013	1083303	509701	12/23/24	1,178.96
	PCard JE	00013	1083303	509701	12/23/24	33.99
	PCard JE	00013	1083303	509701	12/23/24	962.02
	PCard JE	00013	1083303	509701	12/23/24	604.92
	PCard JE	00013	1083303	509701	12/23/24	173.93
	PCard JE	00013	1083303	509701	12/23/24	25.88
	PCard JE	00013	1083303	509701	12/23/24	45.88
	PCard JE	00013	1083303	509701	12/23/24	449.21
	PCard JE	00013	1083303	509701	12/23/24	18.20
	PCard JE	00013	1083303	509701	12/23/24	4.61
	PCard JE	00013	1083303	509701	12/23/24	12.99
	PCard JE	00013	1083303	509701	12/23/24	122.32
	PCard JE	00013	1083303	509701	12/23/24	21.87
	PCard JE	00013	1083303	509701	12/23/24	30.84
	PCard JE	00013	1083303	509701	12/23/24	760.70
	PCard JE	00013	1083303	509701	12/23/24	52.76
	PCard JE	00013	1083303	509701	12/23/24	46.38
	PCard JE	00013	1083303	509701	12/23/24	6.89
	PCard JE	00013	1083303	509701	12/23/24	26.80
	PCard JE	00013	1083303	509701	12/23/24	46.38
	PCard JE	00013	1083303	509701	12/23/24	214.92
	PCard JE	00013	1083303	509701	12/23/24	27.68
	PCard JE	00013	1083303	509701	12/23/24	139.98-

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1083303	509701	12/23/24	74.94-
	PCard JE	00013	1083303	509701	12/23/24	322.52
	PCard JE	00013	1083303	509701	12/23/24	36.24
					Account Total	9,895.95
	Repair & Maint Supplies					
	PCard JE	00013	1083303	509701	12/23/24	269.00
	PCard JE	00013	1083303	509701	12/23/24	77.00
	PCard JE	00013	1083303	509701	12/23/24	215.81
	PCard JE	00013	1083303	509701	12/23/24	88.66
	PCard JE	00013	1083303	509701	12/23/24	49.85
	PCard JE	00013	1083303	509701	12/23/24	360.00
	PCard JE	00013	1083303	509701	12/23/24	1,713.48
	PCard JE	00013	1083303	509701	12/23/24	148.04
	PCard JE	00013	1083303	509701	12/23/24	443.00
					Account Total	3,364.84
	Special Events					
	PCard JE	00013	1083303	509701	12/23/24	479.12
					Account Total	479.12
	Telephone					
	PCard JE	00013	1083303	509701	12/23/24	2,704.34
	PCard JE	00013	1083303	509701	12/23/24	43.05
	PCard JE	00013	1083303	509701	12/23/24	681.79
	PCard JE	00013	1083303	509701	12/23/24	2,664.19
					Account Total	6,093.37
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1083169	509537	01/06/25	156.09
					Account Total	156.09
	Travel & Transportation					
	PCard JE	00013	1083303	509701	12/23/24	17.65
					Account Total	17.65
	Water/Sewer/Sanitation					
	PCard JE	00013	1083303	509701	12/23/24	204.00
	PCard JE	00013	1083303	509701	12/23/24	564.20
					Account Total	768.20

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	33,145.24

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1082773	508977	01/02/25	180.00
					Account Total	180.00
					Department Total	180.00

3366	R&B Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00013	1083303	509701	12/23/24	203.51
					Account Total	203.51
					Department Total	203.51

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	1083303	509701	12/23/24	458.35
					Account Total	458.35
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	12.10
	PCard JE	00001	1083303	509701	12/23/24	4.12
	PCard JE	00001	1083303	509701	12/23/24	4.12
					Account Total	20.34
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	481.40
	PCard JE	00001	1083303	509701	12/23/24	481.40
					Account Total	962.80
					Department Total	1,441.49

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	MILLER CHARLENE	00019	1083030	509323	01/03/25	41.08
					Account Total	41.08
					Department Total	41.08

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	MILLER CHARLENE	00019	1083030	509323	01/03/25	5.27
					Account Total	5.27
					Department Total	5.27

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1083425	509897	01/07/25	1,732.63
	BFI TOWER ROAD LANDFILL	00013	1083044	509340	01/03/25	55.25
	BFI TOWER ROAD LANDFILL	00013	1083039	509334	01/03/25	2,114.40
	BFI TOWER ROAD LANDFILL	00013	1083188	509559	01/06/25	2,550.25
	BFI TOWER ROAD LANDFILL	00013	1083189	509561	01/06/25	4,600.53
	BRANNAN SAND & GRAVEL COMPANY	00013	1083053	509351	01/03/25	708.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1083045	509341	01/03/25	293.23
	BRANNAN SAND & GRAVEL COMPANY	00013	1083034	509329	01/03/25	185.26
	BRANNAN SAND & GRAVEL COMPANY	00013	1083036	509331	01/03/25	1,066.13
	BRANNAN SAND & GRAVEL COMPANY	00013	1083038	509332	01/03/25	1,062.59
	DAVID EVANS AND ASSOCIATES INC	00013	1082751	508955	01/02/25	1,054.00
	HEI CIVIL	00013	1082853	509067	01/02/25	1,257,239.74
	KUMAR & ASSOCIATES INC	00013	1082877	509099	01/02/25	5,272.75
	KUMAR & ASSOCIATES INC	00013	1082909	509152	01/02/25	4,615.75
	KUMAR & ASSOCIATES INC	00013	1082910	509153	01/02/25	1,563.00
	KUMAR & ASSOCIATES INC	00013	1082763	508967	01/02/25	3,207.00
	KUMAR & ASSOCIATES INC	00013	1082754	508958	01/02/25	506.25
	KUMAR & ASSOCIATES INC	00013	1082755	508959	01/02/25	560.50
	MARTIN MARIETTA MATERIALS INC	00013	1082747	508951	01/02/25	329,708.14
	MICHAEL BAKER INTERNATIONAL IN	00013	1083396	509854	01/07/25	87,177.05
	MICHAEL BAKER INTERNATIONAL IN	00013	1083393	509850	01/07/25	11,340.24
	MICHAEL BAKER INTERNATIONAL IN	00013	1083393	509850	01/07/25	11,340.24
	ZAK DIRT INC	00013	1083390	509846	01/07/25	484,856.60
	ZAK DIRT INC	00013	1083390	509846	01/07/25	94,825.19
	ZAK DIRT INC	00013	1082780	508984	01/02/25	1,199,363.06
					Account Total	3,506,997.78
	Retainages Payable					
	HEI CIVIL	00013	1082853	509067	01/02/25	62,861.99-
	MARTIN MARIETTA MATERIALS INC	00013	1082747	508951	01/02/25	16,485.41-
	ZAK DIRT INC	00013	1082780	508984	01/02/25	59,968.15-
	ZAK DIRT INC	00013	1083390	509846	01/07/25	24,242.83-
	ZAK DIRT INC	00013	1083390	509846	01/07/25	4,741.26-
					Account Total	168,299.64-
					Department Total	3,338,698.14

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1083303	509701	12/23/24	470.00
					Account Total	470.00
					Department Total	470.00

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1083303	509701	12/23/24	1,080.00
	PCard JE	00015	1083303	509701	12/23/24	223.17
	PCard JE	00015	1083303	509701	12/23/24	252.00
	PCard JE	00015	1083303	509701	12/23/24	137.82
	PCard JE	00015	1083303	509701	12/23/24	1,179.00
	PCard JE	00015	1083303	509701	12/23/24	940.00
					Account Total	3,811.99
					Department Total	3,811.99

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1083303	509701	12/23/24	25.66
					Account Total	25.66
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	9.99
	PCard JE	00049	1083303	509701	12/23/24	24.44
					Account Total	34.43
	Postage & Freight					
	PCard JE	00049	1083303	509701	12/23/24	4.09
	PCard JE	00049	1083303	509701	12/23/24	4.09
					Account Total	8.18
					Department Total	68.27

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	510.00
					Account Total	510.00
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	140.99
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	40.01
					Account Total	181.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1083569	510129	01/08/25	39.87
					Account Total	39.87
					Department Total	730.87

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	1.80
	PCard JE	00001	1083303	509701	12/23/24	170.26
	PCard JE	00001	1083303	509701	12/23/24	1,795.00
					Account Total	1,967.06
	Other Communications					
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	120.74
					Account Total	120.74
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	265.00
					Account Total	265.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	51.92
	PCard JE	00001	1083303	509701	12/23/24	31.53
	PCard JE	00001	1083303	509701	12/23/24	388.72
	PCard JE	00001	1083303	509701	12/23/24	116.88
	PCard JE	00001	1083303	509701	12/23/24	346.30
	PCard JE	00001	1083303	509701	12/23/24	770.12
					Account Total	1,705.47
	Uniforms & Cleaning					
	GALLS LLC	00001	1083567	510127	01/08/25	4,026.87
	GALLS LLC	00001	1083568	510128	01/08/25	171.60
					Account Total	4,198.47
					Department Total	8,256.74

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	204.44
	PCard JE	00001	1083303	509701	12/23/24	36.96
					Account Total	241.40
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	309.82
					Account Total	309.82
	Car Washes					
	PCard JE	00001	1083303	509701	12/23/24	34.23
	PCard JE	00001	1083303	509701	12/23/24	17.00
					Account Total	51.23
	Communications Equipment					
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	790.71
					Account Total	790.71
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	3,450.00
	PCard JE	00001	1083303	509701	12/23/24	100.00
	PCard JE	00001	1083303	509701	12/23/24	300.00
	PCard JE	00001	1083303	509701	12/23/24	225.00
	PCard JE	00001	1083303	509701	12/23/24	45.00
					Account Total	4,120.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1083379	509826	01/07/25	3.28
					Account Total	3.28
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	39.95
					Account Total	39.95
	Operating Supplies					
	DEEP ROCK	00001	1083091	509395	01/03/25	283.70
	PCard JE	00001	1083303	509701	12/23/24	65.00
	PCard JE	00001	1083303	509701	12/23/24	922.50
	PCard JE	00001	1083303	509701	12/23/24	1,399.70
	PCard JE	00001	1083303	509701	12/23/24	655.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	32.79
	PCard JE	00001	1083303	509701	12/23/24	52.26
	PCard JE	00001	1083303	509701	12/23/24	13.98
	PCard JE	00001	1083303	509701	12/23/24	20.79
	PCard JE	00001	1083303	509701	12/23/24	52.44
	PCard JE	00001	1083303	509701	12/23/24	150.06
	PCard JE	00001	1083303	509701	12/23/24	72.78
	PCard JE	00001	1083303	509701	12/23/24	52.87
					Account Total	3,773.87
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	290.20
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	655.13
					Account Total	945.33
	Other Professional Serv					
	CODE 4 COUNSELING LLC	00001	1083202	509583	01/06/25	525.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1083203	509585	01/06/25	6,225.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1083021	509295	01/03/25	6,751.25
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1083022	509297	01/03/25	967.50
	NATIONAL TESTING NETWORK INC	00001	1083023	509300	01/03/25	130.00
	NICOLETTI-FLATER ASSOCIATES	00001	1083019	509293	01/03/25	1,985.00
	NICOLETTI-FLATER ASSOCIATES	00001	1083263	509659	01/06/25	1,655.00
					Account Total	18,238.75
	Printing External					
	PCard JE	00001	1083303	509701	12/23/24	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1083303	509701	12/23/24	116.80
	PCard JE	00001	1083303	509701	12/23/24	42.39
	PCard JE	00001	1083303	509701	12/23/24	37.98
	PCard JE	00001	1083303	509701	12/23/24	549.00
	PCard JE	00001	1083303	509701	12/23/24	48.06
	PCard JE	00001	1083303	509701	12/23/24	12.50
	PCard JE	00001	1083303	509701	12/23/24	33.22
	PCard JE	00001	1083303	509701	12/23/24	42.37
	PCard JE	00001	1083303	509701	12/23/24	17.90

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	222.95
	PCard JE	00001	1083303	509701	12/23/24	8.94
	PCard JE	00001	1083303	509701	12/23/24	19.88
	PCard JE	00001	1083303	509701	12/23/24	136.84
	PCard JE	00001	1083303	509701	12/23/24	449.96
	PCard JE	00001	1083303	509701	12/23/24	137.98
	PCard JE	00001	1083303	509701	12/23/24	168.86
	PCard JE	00001	1083303	509701	12/23/24	103.50
	PCard JE	00001	1083303	509701	12/23/24	17.98
	PCard JE	00001	1083303	509701	12/23/24	109.16
	PCard JE	00001	1083303	509701	12/23/24	47.43
	PCard JE	00001	1083303	509701	12/23/24	21.47
					Account Total	2,345.17
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	1,329.49
	PCard JE	00001	1083303	509701	12/23/24	66.98
	PCard JE	00001	1083303	509701	12/23/24	212.96
	PCard JE	00001	1083303	509701	12/23/24	25.00
	PCard JE	00001	1083303	509701	12/23/24	25.00
	PCard JE	00001	1083303	509701	12/23/24	76.00
	PCard JE	00001	1083303	509701	12/23/24	1,066.44
	PCard JE	00001	1083303	509701	12/23/24	1,066.44
					Account Total	3,868.31
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1083581	510141	01/08/25	8,145.00
	PCard JE	00001	1083303	509701	12/23/24	136.00
	PCard JE	00001	1083303	509701	12/23/24	2,091.00
	PCard JE	00001	1083303	509701	12/23/24	564.00
					Account Total	10,936.00
					Department Total	45,711.82

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	20.00
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	22.00
	PCard JE	00001	1083303	509701	12/23/24	22.00
					Account Total	174.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	5.50
					Account Total	5.50
	Other Communications					
	AT&T MOBILITY LLC	00001	1082774	508978	01/02/25	120.50
					Account Total	120.50
	Postage & Freight					
	PURCHASE POWER	00001	1083205	509587	01/06/25	502.25
					Account Total	502.25
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1083620	510185	01/08/25	4.00
	ALPINE CREDIT, INC	00001	1083616	510181	01/08/25	19.00
	ALPINE CREDIT, INC	00001	1083618	510183	01/08/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1083610	510175	01/08/25	19.00
	ARELLANO VALENZUELA RICARDO	00001	1083593	510155	01/08/25	19.00
	CHEN YI	00001	1083596	510158	01/08/25	66.00
	GLOWACKI JOSEPH	00001	1083608	510173	01/08/25	19.00
	HOLST & TEHRANI LLP	00001	1083613	510178	01/08/25	19.00
	HOLST & TEHRANI LLP	00001	1083615	510180	01/08/25	19.00
	JANAE AND DAVID MALAPS	00001	1083599	510161	01/08/25	19.00
	JOHNSON CHERYL M	00001	1083633	510209	01/08/25	19.00
	KAHAN PABLO	00001	1083592	510154	01/08/25	19.00
	LEIVAS HENRY	00001	1083597	510159	01/08/25	19.00
	LIU FENG YI	00001	1083594	510156	01/08/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	MITEVA DARINA	00001	1083595	510157	01/08/25	19.00
	MONREAL RENTENA EDUARDO	00001	1083598	510160	01/08/25	19.00
	SHERZAD BARYALAI	00001	1083601	510163	01/08/25	19.00
	SHERZAD BARYALAI	00001	1083602	510164	01/08/25	19.00
	STILLMAN LAW OFFICE	00001	1083590	510152	01/08/25	19.00
	THE DUPONT LAW FIRM	00001	1083611	510176	01/08/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1083622	510187	01/08/25	19.00
	TRUJANO HINOJOS LAURA PATRICIA	00001	1083632	510208	01/08/25	19.00
	TSCHETTER HAMRICK SULZER	00001	1083621	510186	01/08/25	46.00
					Account Total	496.00
					Department Total	1,298.25

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	1083303	509701	12/23/24	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	550.00
					Account Total	550.00
	Other Communications					
	CENTURY LINK	00001	1083635	510211	01/03/25	202.53
					Account Total	202.53
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1083488	510036	01/08/25	6,171.00
	MURPHY RICK	00001	1083014	509288	01/03/25	5,646.96
	PEARL COUNSELING ASSOCIATES	00001	1083015	509289	01/03/25	7,560.00
	PEARL COUNSELING ASSOCIATES	00001	1083017	509291	01/03/25	3,360.00
	TYGRETT DEBRA R	00001	1082749	508953	01/02/25	275.00
	TYGRETT DEBRA R	00001	1082781	508985	01/02/25	305.00
	TYGRETT DEBRA R	00001	1083010	509284	01/03/25	510.00
					Account Total	23,827.96
					Department Total	24,687.49

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	174.90
	PCard JE	00001	1083303	509701	12/23/24	41.58
	PCard JE	00001	1083303	509701	12/23/24	22.99
					Account Total	239.47
	Car Washes					
	PCard JE	00001	1083303	509701	12/23/24	15.00
	PCard JE	00001	1083303	509701	12/23/24	10.00
	PCard JE	00001	1083303	509701	12/23/24	23.00
					Account Total	48.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1083379	509826	01/07/25	57.40
					Account Total	57.40
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	26.55
	PCard JE	00001	1083303	509701	12/23/24	3.40
	PCard JE	00001	1083303	509701	12/23/24	47.84
	PCard JE	00001	1083303	509701	12/23/24	39.90-
	PCard JE	00001	1083303	509701	12/23/24	178.81
	PCard JE	00001	1083303	509701	12/23/24	38.63
					Account Total	255.33
	Other Communications					
	CENTURY LINK	00001	1083383	509835	01/06/25	85.00
	VERIZON	00001	1083097	509401	01/03/25	898.43
					Account Total	983.43
	Repair & Maint Supplies					
	PCard JE	00001	1083303	509701	12/23/24	213.33
	PCard JE	00001	1083303	509701	12/23/24	1,945.97
					Account Total	2,159.30
	Special Events					

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	1,765.86
					Account Total	1,765.86
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	173.48
	PCard JE	00001	1083303	509701	12/23/24	76.98-
					Account Total	96.50
	Uniforms & Cleaning					
	GALLS LLC	00001	1083565	510123	01/08/25	51.39
	GALLS LLC	00001	1083492	510040	01/08/25	171.60
					Account Total	222.99
					Department Total	5,923.28

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1083303	509701	12/23/24	17.00
	PCard JE	00001	1083303	509701	12/23/24	18.68
	PCard JE	00001	1083303	509701	12/23/24	39.99
	PCard JE	00001	1083303	509701	12/23/24	22.00
					Account Total	97.67
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	.21
					Account Total	.21
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1083065	509365	01/03/25	1,368.12
	TRINITY SERVICES GROUP INC	00001	1083052	509350	01/03/25	266,951.35
	TRINITY SERVICES GROUP INC	00001	1082783	508988	01/02/25	2,078.49
	TRINITY SERVICES GROUP INC	00001	1082784	508989	01/02/25	2,104.80
					Account Total	272,502.76
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1083379	509826	01/07/25	1,348.08
					Account Total	1,348.08
	Laundry Services					
	SUMMIT FOOD SERVICE LLC	00001	1082785	508990	01/02/25	7,728.24
	SUMMIT FOOD SERVICE LLC	00001	1082745	508949	01/02/25	7,918.56
	SUMMIT FOOD SERVICE LLC	00001	1082779	508983	01/02/25	7,888.92
					Account Total	23,535.72
	Maintenance Contracts					
	ALSCO	00001	1082775	508979	01/02/25	271.20
					Account Total	271.20
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	220.00
	PCard JE	00001	1083303	509701	12/23/24	445.00
					Account Total	665.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	25.49
	PCard JE	00001	1083303	509701	12/23/24	1,319.97

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	279.99
	PCard JE	00001	1083303	509701	12/23/24	251.98
	PCard JE	00001	1083303	509701	12/23/24	71.80-
	PCard JE	00001	1083303	509701	12/23/24	319.95
	PCard JE	00001	1083303	509701	12/23/24	1,329.81
	PCard JE	00001	1083303	509701	12/23/24	9.65
	PCard JE	00001	1083303	509701	12/23/24	36.75
	PCard JE	00001	1083303	509701	12/23/24	29.50
	PCard JE	00001	1083303	509701	12/23/24	35.40
	PCard JE	00001	1083303	509701	12/23/24	43.05
	PCard JE	00001	1083303	509701	12/23/24	43.70
	PCard JE	00001	1083303	509701	12/23/24	29.50
	PCard JE	00001	1083303	509701	12/23/24	35.40
					Account Total	3,718.34
	Other Communications					
	PCard JE	00001	1083303	509701	12/23/24	141.89
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	822.00
					Account Total	963.89
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1083264	509660	01/06/25	500.00
	PSYCHOLOGICAL DIMENSIONS	00001	1083196	509573	01/03/25	700.00
					Account Total	1,200.00
	Other Repair & Maint					
	ADVANCED LAUNDRY SYSTEMS	00001	1083012	509286	01/03/25	945.23
	MAINTENANCE CHEF LLC	00001	1082765	508969	01/02/25	4,076.63
	MAINTENANCE CHEF LLC	00001	1082766	508970	01/02/25	3,171.11
	MAINTENANCE CHEF LLC	00001	1082769	508973	01/02/25	2,328.20
					Account Total	10,521.17
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	727.44
	PCard JE	00001	1083303	509701	12/23/24	114.09
					Account Total	841.53
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	8.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	8.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1083577	510137	01/08/25	199.95
	ADAMSON POLICE PRODUCTS	00001	1083578	510138	01/08/25	13.90
	ANGEL ARMOR LLC	00001	1083584	510144	01/08/25	9,163.28
	ANGEL ARMOR LLC	00001	1083495	510044	01/08/25	5,436.00
	GALLS LLC	00001	1083566	510124	01/08/25	304.91
	GALLS LLC	00001	1083570	510130	01/08/25	70.08
	GALLS LLC	00001	1083571	510131	01/08/25	70.08
	GALLS LLC	00001	1083572	510132	01/08/25	70.08
	GALLS LLC	00001	1083573	510133	01/08/25	70.08
	GALLS LLC	00001	1083574	510134	01/08/25	56.95
	GALLS LLC	00001	1083575	510135	01/08/25	70.08
	GALLS LLC	00001	1083576	510136	01/08/25	42.90
	GALLS LLC	00001	1083491	510039	01/08/25	39.87
	GALLS LLC	00001	1083494	510042	01/08/25	128.70
	GALLS LLC	00001	1083542	510099	01/08/25	112.25
	GALLS LLC	00001	1083543	510100	01/08/25	70.08
	GALLS LLC	00001	1083544	510101	01/08/25	42.90
	GALLS LLC	00001	1083545	510103	01/08/25	113.93
	GALLS LLC	00001	1083546	510104	01/08/25	112.25
	GALLS LLC	00001	1083547	510105	01/08/25	112.25
	GALLS LLC	00001	1083548	510106	01/08/25	112.25
	GALLS LLC	00001	1083549	510107	01/08/25	70.08
	GALLS LLC	00001	1083550	510108	01/08/25	128.70
	GALLS LLC	00001	1083551	510109	01/08/25	122.58
	GALLS LLC	00001	1083552	510110	01/08/25	122.58
	GALLS LLC	00001	1083553	510111	01/08/25	112.25
	GALLS LLC	00001	1083554	510112	01/08/25	112.25
	GALLS LLC	00001	1083555	510113	01/08/25	234.83
	GALLS LLC	00001	1083556	510114	01/08/25	182.33
	GALLS LLC	00001	1083557	510115	01/08/25	234.83
	GALLS LLC	00001	1083559	510117	01/08/25	192.66
	GALLS LLC	00001	1083560	510118	01/08/25	304.91
	GALLS LLC	00001	1083561	510119	01/08/25	234.83
	GALLS LLC	00001	1083562	510121	01/08/25	182.33

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1083564	510122	01/08/25	47.99
	PCard JE	00001	1083303	509701	12/23/24	20.20
					Account Total	18,716.12
					Department Total	334,389.69

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	31.18
					Account Total	31.18
					Department Total	31.18

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1083303	509701	12/23/24	282.58
	PCard JE	00001	1083303	509701	12/23/24	295.40
	PCard JE	00001	1083303	509701	12/23/24	147.70-
					Account Total	430.28
	Contract Employment					
	SNI COMPANIES	00001	1083058	509357	01/03/25	1,584.00
	SNI COMPANIES	00001	1083059	509358	01/03/25	2,112.00
	SNI COMPANIES	00001	1083062	509362	01/03/25	2,112.00
	SNI COMPANIES	00001	1083487	510035	01/08/25	2,112.00
					Account Total	7,920.00
	Maintenance Contracts					
	PCard JE	00001	1083303	509701	12/23/24	39.95
	PCard JE	00001	1083303	509701	12/23/24	3,570.16
	PCard JE	00001	1083303	509701	12/23/24	79.95
	PCard JE	00001	1083303	509701	12/23/24	79.95
					Account Total	3,770.01
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	858.00
					Account Total	858.00
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	15.99
	PCard JE	00001	1083303	509701	12/23/24	11.63
					Account Total	27.62
	Other Communications					
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	257.14
					Account Total	257.14
	Other Professional Serv					
	PCard JE	00001	1083303	509701	12/23/24	4,975.50
	PCard JE	00001	1083303	509701	12/23/24	1,500.00
					Account Total	6,475.50
	Subscrip/Publications					
	PCard JE	00001	1083303	509701	12/23/24	50.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	1,066.44
					Account Total	1,066.44
					Department Total	20,854.99

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1083303	509701	12/23/24	12.00
	PCard JE	00001	1083303	509701	12/23/24	12.00
	PCard JE	00001	1083303	509701	12/23/24	12.00
	PCard JE	00001	1083303	509701	12/23/24	40.46
	PCard JE	00001	1083303	509701	12/23/24	12.00
					Account Total	88.46
	Education & Training					
	PCard JE	00001	1083303	509701	12/23/24	250.00
	PCard JE	00001	1083303	509701	12/23/24	250.00-
					Account Total	
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1083379	509826	01/07/25	868.38
					Account Total	868.38
	Medical Services					
	PCard JE	00001	1083303	509701	12/23/24	243.00
					Account Total	243.00
	Membership Dues					
	PCard JE	00001	1083303	509701	12/23/24	20.00
					Account Total	20.00
	Minor Equipment					
	PCard JE	00001	1083303	509701	12/23/24	62.99
	PCard JE	00001	1083303	509701	12/23/24	299.98
					Account Total	362.97
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	117.30
	PCard JE	00001	1083303	509701	12/23/24	73.09
	PCard JE	00001	1083303	509701	12/23/24	21.45
	PCard JE	00001	1083303	509701	12/23/24	195.30-
	PCard JE	00001	1083303	509701	12/23/24	188.91-
	PCard JE	00001	1083303	509701	12/23/24	225.00
	PCard JE	00001	1083303	509701	12/23/24	67.00
					Account Total	119.63

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1082774	508978	01/02/25	1,105.22
	PCard JE	00001	1083303	509701	12/23/24	170.10
	PCard JE	00001	1083303	509701	12/23/24	1.06
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	301.63
					Account Total	1,578.01
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1083264	509660	01/06/25	500.00
	PSYCHOLOGICAL DIMENSIONS	00001	1083196	509573	01/03/25	425.00
					Account Total	925.00
	Travel & Transportation					
	PCard JE	00001	1083303	509701	12/23/24	33.75
					Account Total	33.75
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1083579	510139	01/08/25	238.97
	ADAMSON POLICE PRODUCTS	00001	1083580	510140	01/08/25	152.95
	ADAMSON POLICE PRODUCTS	00001	1083582	510142	01/08/25	152.95
	ADAMSON POLICE PRODUCTS	00001	1083583	510143	01/08/25	152.95
	GALLS LLC	00001	1083493	510041	01/08/25	114.91
	PCard JE	00001	1083303	509701	12/23/24	313.65
	PCard JE	00001	1083303	509701	12/23/24	125.46
					Account Total	1,251.84
	Vehicle Repair & Maint					
	PCard JE	00001	1083303	509701	12/23/24	728.00
	PCard JE	00001	1083303	509701	12/23/24	228.80
	PCard JE	00001	1083303	509701	12/23/24	220.48
					Account Total	1,177.28
					Department Total	6,668.32

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1083314	509714	01/06/25	1,584.26
	AVIS RENT A CAR SYSTEM INC	00001	1082746	508950	01/02/25	2,021.90
	PCard JE	00001	1083303	509701	12/23/24	33.75
	PCard JE	00001	1083303	509701	12/23/24	267.70
	PCard JE	00001	1083303	509701	12/23/24	267.70
	PCard JE	00001	1083303	509701	12/23/24	178.48
	PCard JE	00001	1083303	509701	12/23/24	539.54
	PCard JE	00001	1083303	509701	12/23/24	287.04
	PCard JE	00001	1083303	509701	12/23/24	408.68
	PCard JE	00001	1083303	509701	12/23/24	523.88
	PCard JE	00001	1083303	509701	12/23/24	523.88
	PCard JE	00001	1083303	509701	12/23/24	340.41
	PCard JE	00001	1083303	509701	12/23/24	7.47
	PCard JE	00001	1083303	509701	12/23/24	7.47
	PCard JE	00001	1083303	509701	12/23/24	257.42
	PCard JE	00001	1083303	509701	12/23/24	272.84
	PCard JE	00001	1083303	509701	12/23/24	826.95
	PCard JE	00001	1083303	509701	12/23/24	826.95
	PCard JE	00001	1083303	509701	12/23/24	413.47
	PCard JE	00001	1083303	509701	12/23/24	708.96
	PCard JE	00001	1083303	509701	12/23/24	708.96
	PCard JE	00001	1083303	509701	12/23/24	295.48
	PCard JE	00001	1083303	509701	12/23/24	312.92
	PCard JE	00001	1083303	509701	12/23/24	327.76
	PCard JE	00001	1083303	509701	12/23/24	626.41
	PCard JE	00001	1083303	509701	12/23/24	626.41
	PCard JE	00001	1083303	509701	12/23/24	335.35
	PCard JE	00001	1083303	509701	12/23/24	13.60
	PCard JE	00001	1083303	509701	12/23/24	438.20
	PCard JE	00001	1083303	509701	12/23/24	646.70
	PCard JE	00001	1083303	509701	12/23/24	646.70
	PCard JE	00001	1083303	509701	12/23/24	390.30
	PCard JE	00001	1083303	509701	12/23/24	163.47
	PCard JE	00001	1083303	509701	12/23/24	268.38
	PCard JE	00001	1083303	509701	12/23/24	496.95

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1083303	509701	12/23/24	716.95
	PCard JE	00001	1083303	509701	12/23/24	716.95
	PCard JE	00001	1083303	509701	12/23/24	358.48
	PCard JE	00001	1083303	509701	12/23/24	337.44
	PCard JE	00001	1083303	509701	12/23/24	224.88
	PCard JE	00001	1083303	509701	12/23/24	1,111.62
	PCard JE	00001	1083303	509701	12/23/24	1,111.62
	PCard JE	00001	1083303	509701	12/23/24	409.73
	PCard JE	00001	1083303	509701	12/23/24	477.38
	PCard JE	00001	1083303	509701	12/23/24	477.38
	PCard JE	00001	1083303	509701	12/23/24	318.57
	PCard JE	00001	1083303	509701	12/23/24	784.03
	PCard JE	00001	1083303	509701	12/23/24	784.03
	PCard JE	00001	1083303	509701	12/23/24	51.54
	PCard JE	00001	1083303	509701	12/23/24	195.08
	PCard JE	00001	1083303	509701	12/23/24	382.37
	PCard JE	00001	1083303	509701	12/23/24	382.37
	PCard JE	00001	1083303	509701	12/23/24	55.19
					Account Total	25,491.95
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1083379	509826	01/07/25	685.52
					Account Total	685.52
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	10.45
	THE ESSENTIAL BEAN	00001	1083013	509287	01/03/25	214.00
					Account Total	224.45
	Other Communications					
	VERIZON WIRELESS	00001	1083096	509400	01/03/25	40.01
					Account Total	40.01
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1083020	509294	01/03/25	250.00
					Account Total	250.00
					Department Total	26,691.93

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	14.00
					Account Total	14.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1082774	508978	01/02/25	359.76
					Account Total	359.76
					Department Total	373.76

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	582.99
	PCard JE	00001	1083303	509701	12/23/24	242.96
	PCard JE	00001	1083303	509701	12/23/24	83.42
					Account Total	909.37
					Department Total	909.37

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	HARTFORD LIFE & ACCIDENT INS C	00019	1083040	509335	01/03/25	6,400.00
	HARTFORD LIFE AND ACCIDENT INS	00019	1083129	509436	01/03/25	6,116.40
	HARTFORD LIFE AND ACCIDENT INS	00019	1083107	509412	01/03/25	2,497.15
					Account Total	15,013.55
					Department Total	15,013.55

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00043	1083303	509701	12/23/24	2,000.00
					Account Total	2,000.00
	Promotion Expense					
	SIR SPEEDY	00043	1083430	509903	01/07/25	420.64
					Account Total	420.64
					Department Total	2,420.64

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1083303	509701	12/23/24	20.58
	PCard JE	00007	1083303	509701	12/23/24	33.51
	PCard JE	00007	1083303	509701	12/23/24	21.50
					Account Total	75.59
	Education & Training					
	PCard JE	00007	1083303	509701	12/23/24	39.95
	PCard JE	00007	1083303	509701	12/23/24	105.00
					Account Total	144.95
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1082762	508966	01/02/25	977.82
					Account Total	977.82
					Department Total	1,198.36

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1083303	509701	12/23/24	28.52
	PCard JE	00049	1083303	509701	12/23/24	1,399.00
					Account Total	1,427.52
	Interpreting Services					
	PCard JE	00049	1083303	509701	12/23/24	294.26
					Account Total	294.26
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1083461	509943	01/07/25	2,352.00
	CREATIVE CIRCLE LLC	00049	1083461	509943	01/07/25	1,568.00
	CREATIVE CIRCLE LLC	00049	1083469	509953	01/07/25	1,920.00
	CREATIVE CIRCLE LLC	00049	1083126	509433	01/03/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1083121	509427	01/03/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1083149	509461	01/03/25	1,920.00
	CREATIVE CIRCLE LLC	00049	1083157	509476	01/03/25	3,920.00
	THE TRANSLATION TEAM	00049	1083446	509926	01/07/25	135.00
	THE TRANSLATION TEAM	00049	1083447	509927	01/07/25	135.00
	THE TRANSLATION TEAM	00049	1083448	509928	01/07/25	179.04
	THE TRANSLATION TEAM	00049	1083449	509929	01/07/25	90.00
	THE TRANSLATION TEAM	00049	1083451	509931	01/07/25	638.27
	THE TRANSLATION TEAM	00049	1083452	509932	01/07/25	105.00
	THE TRANSLATION TEAM	00049	1083453	509933	01/07/25	160.00
	THE TRANSLATION TEAM	00049	1083454	509934	01/07/25	135.00
	THE TRANSLATION TEAM	00049	1083455	509935	01/07/25	185.00
	THE TRANSLATION TEAM	00049	1083115	509421	01/03/25	309.84
					Account Total	20,872.15
	Printing External					
	PCard JE	00049	1083303	509701	12/23/24	1,466.60
					Account Total	1,466.60
	Subscrip/Publications					
	PCard JE	00049	1083303	509701	12/23/24	60.00
					Account Total	60.00
					Department Total	24,120.53

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1083303	509701	12/23/24	353.47
	PCard JE	00015	1083303	509701	12/23/24	127.73
	PCard JE	00015	1083303	509701	12/23/24	47.38
	PCard JE	00015	1083303	509701	12/23/24	3.22
	PCard JE	00015	1083303	509701	12/23/24	124.70
	PCard JE	00015	1083303	509701	12/23/24	50.29
	PCard JE	00015	1083303	509701	12/23/24	2.30
	PCard JE	00015	1083303	509701	12/23/24	.29
	PCard JE	00015	1083303	509701	12/23/24	4.57
	PCard JE	00015	1083303	509701	12/23/24	.02
	PCard JE	00015	1083303	509701	12/23/24	129.43
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	358.21
	PCard JE	00015	1083303	509701	12/23/24	129.43
					Account Total	1,689.25
	Medical Services					
	PCard JE	00015	1083303	509701	12/23/24	40.00
					Account Total	40.00
					Department Total	1,729.25

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1083303	509701	12/23/24	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1083303	509701	12/23/24	33.13
	PCard JE	00001	1083303	509701	12/23/24	2.58
	PCard JE	00001	1083303	509701	12/23/24	2.22
	PCard JE	00001	1083303	509701	12/23/24	32.69
	PCard JE	00001	1083303	509701	12/23/24	33.13
	PCard JE	00001	1083303	509701	12/23/24	2.07
					Account Total	105.82
	Operating Supplies					
	PCard JE	00001	1083303	509701	12/23/24	10.72
					Account Total	10.72
					Department Total	116.54

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	425.83
	PCard JE	00049	1083303	509701	12/23/24	106.21
	PCard JE	00049	1083303	509701	12/23/24	82.87
	PCard JE	00049	1083303	509701	12/23/24	256.52
	PCard JE	00049	1083303	509701	12/23/24	26.60
	PCard JE	00049	1083303	509701	12/23/24	25.25
	PCard JE	00049	1083303	509701	12/23/24	219.16
					Account Total	1,142.44
	Other Professional Serv					
	CDPHE	00049	1083252	509648	01/06/25	23,930.00
	CDPHE	00049	1083250	509646	01/06/25	19,702.00
					Account Total	43,632.00
					Department Total	44,774.44

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1082902	509143	01/02/25	91.51
					Account Total	91.51
					Department Total	91.51

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1082902	509143	01/02/25	51.50
					Account Total	51.50
					Department Total	51.50

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1083265	509661	01/06/25	1,242.59
					Account Total	1,242.59
	Telephone					
	CENTURYLINK	00043	1082984	509242	01/02/25	59.42
					Account Total	59.42
					Department Total	1,302.01

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1082902	509143	01/02/25	51.50
					Account Total	51.50
					Department Total	51.50

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1083303	509701	12/23/24	55.67
	PCard JE	00049	1083303	509701	12/23/24	54.58
	PCard JE	00049	1083303	509701	12/23/24	42.14
	PCard JE	00049	1083303	509701	12/23/24	11.49
	PCard JE	00049	1083303	509701	12/23/24	23.99
	PCard JE	00049	1083303	509701	12/23/24	129.68
					Account Total	317.55
					Department Total	317.55

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1082902	509143	01/02/25	51.50
					Account Total	51.50
					Department Total	51.50

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1083303	509701	12/23/24	60.00
					Account Total	60.00
	Clnt Trng-Tuition					
	PCard JE	00035	1083303	509701	12/23/24	3,000.00
	PCard JE	00035	1083303	509701	12/23/24	995.00
					Account Total	3,995.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1083303	509701	12/23/24	19.97-
					Account Total	19.97-
					Department Total	4,035.03

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1083303	509701	12/23/24	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1083303	509701	12/23/24	64.76
					Account Total	64.76
	Clnt Trng-Training Supplies					
	PCard JE	00035	1083303	509701	12/23/24	68.66
	PCard JE	00035	1083303	509701	12/23/24	68.66
	PCard JE	00035	1083303	509701	12/23/24	287.00
	PCard JE	00035	1083303	509701	12/23/24	49.99
					Account Total	474.31
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1083303	509701	12/23/24	273.76
					Account Total	273.76
	Testing/Licensing Employment					
	PCard JE	00035	1083303	509701	12/23/24	43.50
					Account Total	43.50
					Department Total	856.33

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1083303	509701	12/23/24	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1082902	509143	01/02/25	218.06
					Account Total	218.06
					Department Total	218.06

Grand Total **11,780,345.35**