9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00030	1085461	513545	01/23/25	2,475.00
	PCard JE	00030	1085461	513545	01/23/25	695.00
	PCard JE	00030	1085461	513545	01/23/25	1,450.00
					Account Total	4,620.00
	Printing External					
	PCard JE	00030	1085461	513545	01/23/25	184.00
					Account Total	184.00
	Travel & Transportation					
	PCard JE	00030	1085461	513545	01/23/25	429.95
	PCard JE	00030	1085461	513545	01/23/25	316.96
	PCard JE	00030	1085461	513545	01/23/25	1,264.47
	PCard JE	00030	1085461	513545	01/23/25	892.17
					Account Total	2,903.55
					Department Total	7,707.55

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1085461	513545	01/23/25	265.39
	PCard JE	00035	1085461	513545	01/23/25	415.00
	PCard JE	00035	1085461	513545	01/23/25	31.02
					Account Total	711.41
					Department Total	711.41

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	900.00
	PCard JE	00001	1085461	513545	01/23/25	250.00
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	48.65
	PCard JE	00001	1085461	513545	01/23/25	19.78
	PCard JE	00001	1085461	513545	01/23/25	1,472.13
	PCard JE	00001	1085461	513545	01/23/25	1,867.45
	PCard JE	00001	1085461	513545	01/23/25	20.75
	PCard JE	00001	1085461	513545	01/23/25	66.72
	PCard JE	00001	1085461	513545	01/23/25	48.65
	PCard JE	00001	1085461	513545	01/23/25	9.99
	PCard JE	00001	1085461	513545	01/23/25	111.86
	PCard JE	00001	1085461	513545	01/23/25	203.50
	PCard JE	00001	1085461	513545	01/23/25	11.10
	PCard JE	00001	1085461	513545	01/23/25	22.32
					Account Total	3,902.90
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	13.99
	PCard JE	00001	1085461	513545	01/23/25	39.99
					Account Total	53.98
					Department Total	5,106.88

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	97.98
	PCard JE	00001	1085461	513545	01/23/25	208.30
	PCard JE	00001	1085461	513545	01/23/25	44.54
	PCard JE	00001	1085461	513545	01/23/25	18.90
	PCard JE	00001	1085461	513545	01/23/25	133.50
	PCard JE	00001	1085461	513545	01/23/25	146.60
	PCard JE	00001	1085461	513545	01/23/25	43.85
	PCard JE	00001	1085461	513545	01/23/25	30.64
	PCard JE	00001	1085461	513545	01/23/25	75.46
	PCard JE	00001	1085461	513545	01/23/25	574.45
	PCard JE	00001	1085461	513545	01/23/25	36.00
	PCard JE	00001	1085461	513545	01/23/25	26.76
	PCard JE	00001	1085461	513545	01/23/25	26.67
	PCard JE	00001	1085461	513545	01/23/25	12.99
					Account Total	1,476.64
					Department Total	1,476.64

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	615.00
					Account Total	615.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	24.25
	PCard JE	00001	1085461	513545	01/23/25	6.45
	PCard JE	00001	1085461	513545	01/23/25	554.75
					Account Total	585.45
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	335.96
	PCard JE	00001	1085461	513545	01/23/25	13.00
					Account Total	348.96
					Department Total	1,705.41

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1085461	513545	01/23/25	116.30
	PCard JE	00001	1085461	513545	01/23/25	139.56
					Account Total	255.86
					Department Total	294.86

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	775.00
	PCard JE	00001	1085461	513545	01/23/25	925.00
	PCard JE	00001	1085461	513545	01/23/25	271.00
					Account Total	1,971.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	142.14
	PCard JE	00001	1085461	513545	01/23/25	28.64
	PCard JE	00001	1085461	513545	01/23/25	67.92
	PCard JE	00001	1085461	513545	01/23/25	35.92
	PCard JE	00001	1085461	513545	01/23/25	727.89
	PCard JE	00001	1085461	513545	01/23/25	120.88
	PCard JE	00001	1085461	513545	01/23/25	129.32
	PCard JE	00001	1085461	513545	01/23/25	149.00
	PCard JE	00001	1085461	513545	01/23/25	335.32
	PCard JE	00001	1085461	513545	01/23/25	31.70
	PCard JE	00001	1085461	513545	01/23/25	17.98
	PCard JE	00001	1085461	513545	01/23/25	831.12
					Account Total	2,617.83
	Postage & Freight					
	PCard JE	00001	1085461	513545	01/23/25	1,200.00
					Account Total	1,200.00
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	48.10
	PCard JE	00001	1085461	513545	01/23/25	6,879.74
	PCard JE	00001	1085461	513545	01/23/25	61.73
	PCard JE	00001	1085461	513545	01/23/25	61.73
	PCard JE	00001	1085461	513545	01/23/25	61.73
	PCard JE	00001	1085461	513545	01/23/25	61.29
	PCard JE	00001	1085461	513545	01/23/25	61.79
	PCard JE	00001	1085461	513545	01/23/25	61.73

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	654.50
	PCard JE	00001	1085461	513545	01/23/25	61.73
	PCard JE	00001	1085461	513545	01/23/25	679.04
	PCard JE	00001	1085461	513545	01/23/25	216.84
					Account Total	8,909.95
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	58.00
	PCard JE	00001	1085461	513545	01/23/25	38.00
	PCard JE	00001	1085461	513545	01/23/25	155.27
					Account Total	251.27
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	3,600.00
	PCard JE	00001	1085461	513545	01/23/25	688.20
					Account Total	4,288.20
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	17.65
	PCard JE	00001	1085461	513545	01/23/25	465.67
	PCard JE	00001	1085461	513545	01/23/25	94.00
	PCard JE	00001	1085461	513545	01/23/25	94.00
	PCard JE	00001	1085461	513545	01/23/25	474.27
	PCard JE	00001	1085461	513545	01/23/25	94.00
	PCard JE	00001	1085461	513545	01/23/25	94.00
					Account Total	1,333.59
					Department Total	20,921.84

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	535.52
					Account Total	535.52
	Legal Notices					
	PCard JE	00001	1085461	513545	01/23/25	176.68
	PCard JE	00001	1085461	513545	01/23/25	24.68
	PCard JE	00001	1085461	513545	01/23/25	41.40
	PCard JE	00001	1085461	513545	01/23/25	1,200.00
					Account Total	1,442.76
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	629.49
					Account Total	629.49
	Special Events					
	HISPANIC CONTRACTORS OF COLORA	00001	1085165	513010	01/30/25	1,000.00
	PCard JE	00001	1085461	513545	01/23/25	5,000.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1085654	513961	01/30/25	3,000.00
					Account Total	9,000.00
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	165.90
					Account Total	165.90
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	154.14
					Account Total	154.14
					Department Total	12,027.81

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	350.00
	PCard JE	00001	1085461	513545	01/23/25	350.00
					Account Total	700.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	245.00
					Account Total	245.00
					Department Total	945.00

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	46.84
					Account Total	46.84
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	735.59
					Account Total	735.59
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	26.20
	PCard JE	00001	1085461	513545	01/23/25	25.20
					Account Total	51.40
					Department Total	833.83

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1085461	513545	01/23/25	17.00
					Account Total	17.00
					Department Total	17.00

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1085461	513545	01/23/25	151.42
					Account Total	151.42
					Department Total	151.42

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00019	1085461	513545	01/23/25	275.00
	PCard JE	00019	1085461	513545	01/23/25	60.00
	PCard JE	00019	1085461	513545	01/23/25	60.00
					Account Total	395.00
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1085488	513577	02/04/25	720.00
					Account Total	720.00
					Department Total	1,115.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	THOMSON REUTERS - WEST	00001	1085491	513583	02/04/25	1,462.00
					Account Total	1,462.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	395.00
	PCard JE	00001	1085461	513545	01/23/25	395.00
					Account Total	790.00
					Department Total	2,252.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	THOMSON REUTERS - WEST	00001	1085491	513583	02/04/25	410.00
					Account Total	410.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	1,375.00
					Account Total	1,375.00
					Department Total	1,785.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1085324	513351	02/03/25	715,152.32
	VANIR CONSTRUCTION MANAGEMENT	00004	1085206	513138	01/30/25	41,816.26
	VANIR CONSTRUCTION MANAGEMENT	00004	1085207	513139	01/30/25	12,426.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1085585	513849	02/05/25	3,471.84
	WOLD ARCHITECTS AND ENGINEERS	00004	1085588	513853	02/05/25	3,471.85
					Account Total	776,338.27
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1085324	513351	02/03/25	35,757.62-
					Account Total	35,757.62-
					Department Total	740,580.65

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	374.40
	PCard JE	00001	1085461	513545	01/23/25	51.94
	PCard JE	00001	1085461	513545	01/23/25	13.98
	PCard JE	00001	1085461	513545	01/23/25	212.40
					Account Total	652.72
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	NICO MARTINEZ PRODUCTIONS LLC	00001	1085550	513795	02/05/25	500.00
	PCard JE	00001	1085461	513545	01/23/25	336.00
	PCard JE	00001	1085461	513545	01/23/25	96.00
					Account Total	932.00
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	500.00
	PCard JE	00001	1085461	513545	01/23/25	103.38
	PCard JE	00001	1085461	513545	01/23/25	360.00
	PCard JE	00001	1085461	513545	01/23/25	31.98
					Account Total	995.36
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	3,125.00
					Account Total	3,125.00
					Department Total	7,705.08

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00043	1085461	513545	01/23/25	130.70
					Account Total	130.70
	Consumable Personnel Expenses					
	PCard JE	00043	1085461	513545	01/23/25	59.60
	PCard JE	00043	1085461	513545	01/23/25	97.07
					Account Total	156.67
	Education & Training					
	PCard JE	00043	1085461	513545	01/23/25	425.00
	PCard JE	00043	1085461	513545	01/23/25	360.00
					Account Total	785.00
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1085180	513031	02/01/25	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1085180	513031	02/01/25	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1085180	513031	02/01/25	490.00
					Account Total	3,480.00
	Licenses and Fees					
	PCard JE	00043	1085461	513545	01/23/25	525.00
					Account Total	525.00
	Meals					
	PCard JE	00043	1085461	513545	01/23/25	34.20
					Account Total	34.20
	Membership Dues					
	PCard JE	00043	1085461	513545	01/23/25	59.00
	PCard JE	00043	1085461	513545	01/23/25	95.00
	PCard JE	00043	1085461	513545	01/23/25	315.00
					Account Total	469.00
	Operating Supplies					
	PCard JE	00043	1085461	513545	01/23/25	123.13
	PCard JE	00043	1085461	513545	01/23/25	17.91
	PCard JE	00043	1085461	513545	01/23/25	66.52
	PCard JE	00043	1085461	513545	01/23/25	8.31
					Account Total	215.87

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	PCard JE	00043	1085461	513545	01/23/25	8.83
					Account Total	8.83
	Registration Fees					
	PCard JE	00043	1085461	513545	01/23/25	425.00
	PCard JE	00043	1085461	513545	01/23/25	495.00
					Account Total	920.00
	Telephone					
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	85.11
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	73.82
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	75.00
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	75.00
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	73.82
					Account Total	382.75
	Travel & Transportation					
	PCard JE	00043	1085461	513545	01/23/25	346.96
	PCard JE	00043	1085461	513545	01/23/25	59.99
	PCard JE	00043	1085461	513545	01/23/25	59.99
					Account Total	466.94
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1085581	513837	01/31/25	511.50
	SWIMS DISPOSAL	00043	1085181	513032	02/01/25	327.50
					Account Total	839.00
					Department Total	8,413.96

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	EVERON LLC	00043	1085560	513805	01/31/25	408.10
	EVERON LLC	00043	1085558	513803	01/31/25	408.10
					Account Total	816.20
	Telephone					
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	101.79
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	80.08
					Account Total	181.87
					Department Total	998.07

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00043	1085461	513545	01/23/25	84.98
					Account Total	84.98
	Line Materials & Supplies					
	PCard JE	00043	1085461	513545	01/23/25	14.99
	PCard JE	00043	1085461	513545	01/23/25	239.40
					Account Total	254.39
	Membership Dues					
	PCard JE	00043	1085461	513545	01/23/25	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00043	1085461	513545	01/23/25	19.98
	PCard JE	00043	1085461	513545	01/23/25	474.99-
	PCard JE	00043	1085461	513545	01/23/25	69.98
	PCard JE	00043	1085461	513545	01/23/25	50.82
	PCard JE	00043	1085461	513545	01/23/25	12.99
	PCard JE	00043	1085461	513545	01/23/25	13.99
	PCard JE	00043	1085461	513545	01/23/25	128.98
	PCard JE	00043	1085461	513545	01/23/25	141.99
	PCard JE	00043	1085461	513545	01/23/25	125.42
	PCard JE	00043	1085461	513545	01/23/25	106.58
					Account Total	195.74
	Promotion Expense					
	PCard JE	00043	1085461	513545	01/23/25	8.83
					Account Total	8.83
	Registration Fees					
	PCard JE	00043	1085461	513545	01/23/25	4,315.00
					Account Total	4,315.00
	Telephone					
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	75.00
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	80.08
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	80.08
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	75.00
	PCard JE	00043	1085461	513545	01/23/25	36.40

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	346.56
					Department Total	5,455.50

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1085461	513545	01/23/25	120.94
	PCard JE	00043	1085461	513545	01/23/25	882.30
	PCard JE	00043	1085461	513545	01/23/25	21.98
	PCard JE	00043	1085461	513545	01/23/25	18.06
	PCard JE	00043	1085461	513545	01/23/25	465.59
					Account Total	1,508.87
	Airside Expenses					
	PCard JE	00043	1085461	513545	01/23/25	1,653.17
					Account Total	1,653.17
	Building Repair & Maint					
	EVERON LLC	00043	1085557	513802	01/31/25	2,345.00
	PCard JE	00043	1085461	513545	01/23/25	114.47
	PCard JE	00043	1085461	513545	01/23/25	9.98
	PCard JE	00043	1085461	513545	01/23/25	9.18
	PCard JE	00043	1085461	513545	01/23/25	40.73
	PCard JE	00043	1085461	513545	01/23/25	768.64
					Account Total	3,288.00
	Education & Training					
	PCard JE	00043	1085461	513545	01/23/25	645.00
					Account Total	645.00
	Equipment Maint & Repair					
	PCard JE	00043	1085461	513545	01/23/25	274.69
					Account Total	274.69
	Licenses and Fees					
	PCard JE	00043	1085461	513545	01/23/25	345.35
					Account Total	345.35
	Operating Supplies					
	PCard JE	00043	1085461	513545	01/23/25	552.84
					Account Total	552.84
	Other Professional Serv					
	PCard JE	00043	1085461	513545	01/23/25	65.00
					Account Total	65.00

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Pesticides					
	PCard JE	00043	1085461	513545	01/23/25	51.89
					Account Total	51.89
	Promotion Expense					
	PCard JE	00043	1085461	513545	01/23/25	8.84
					Account Total	8.84
	Security Service					
	EVERON LLC	00043	1085555	513799	02/05/25	408.10
					Account Total	408.10
	Telephone					
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	80.08
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	75.00
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	75.00
	AT&T MOBILITY LLC	00043	1085578	513827	01/31/25	75.00
					Account Total	305.08
					Department Total	9,106.83

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	1,550.00
	PCard JE	00001	1085461	513545	01/23/25	1,200.00
	PCard JE	00001	1085461	513545	01/23/25	275.00
	PCard JE	00001	1085461	513545	01/23/25	175.00
					Account Total	3,200.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	148.63
	PCard JE	00001	1085461	513545	01/23/25	13.30
	PCard JE	00001	1085461	513545	01/23/25	221.21
	PCard JE	00001	1085461	513545	01/23/25	14.09
	PCard JE	00001	1085461	513545	01/23/25	110.59
	PCard JE	00001	1085461	513545	01/23/25	12.22
	PCard JE	00001	1085461	513545	01/23/25	1,041.49
	PCard JE	00001	1085461	513545	01/23/25	35.82
	PCard JE	00001	1085461	513545	01/23/25	87.99
	PCard JE	00001	1085461	513545	01/23/25	100.04
					Account Total	1,785.38
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	60.00
					Account Total	60.00
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	2,880.00
					Account Total	2,880.00
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	2,146.50
					Account Total	2,146.50
					Department Total	10,151.90

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FOREZ ARROYO DIEGO URIEL	00004	1085423	513497	02/04/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	25.98
					Account Total	25.98
	Printing External					
	PCard JE	00049	1085461	513545	01/23/25	969.30
					Account Total	969.30
					Department Total	995.28

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1085461	513545	01/23/25	574.68
	PCard JE	00015	1085461	513545	01/23/25	784.00
	PCard JE	00015	1085461	513545	01/23/25	27.71-
	PCard JE	00015	1085461	513545	01/23/25	708.39
	PCard JE	00015	1085461	513545	01/23/25	548.26
	PCard JE	00015	1085461	513545	01/23/25	783.29
	PCard JE	00015	1085461	513545	01/23/25	773.18
					Account Total	4,144.09
					Department Total	4,144.09

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1085461	513545	01/23/25	37.50
	PCard JE	00015	1085461	513545	01/23/25	153.00
	PCard JE	00015	1085461	513545	01/23/25	15.50
	PCard JE	00015	1085461	513545	01/23/25	949.00
	PCard JE	00015	1085461	513545	01/23/25	1,000.00
	PCard JE	00015	1085461	513545	01/23/25	70.06
	PCard JE	00015	1085461	513545	01/23/25	940.00
	PCard JE	00015	1085461	513545	01/23/25	45.00-
	PCard JE	00015	1085461	513545	01/23/25	185.60
	PCard JE	00015	1085461	513545	01/23/25	949.00
	PCard JE	00015	1085461	513545	01/23/25	689.00
					Account Total	4,943.66
					Department Total	4,943.66

201032001220	**Child Welfare 100%**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Professional Serv					
	PCard JE	00015	1085461	513545	01/23/25	46.80
					Account Total	46.80
					Department Total	46.80

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1085461	513545	01/23/25	45.67
					Account Total	45.67
	Finger Prints					
	PCard JE	00015	1085461	513545	01/23/25	56.00
	PCard JE	00015	1085461	513545	01/23/25	56.00
	PCard JE	00015	1085461	513545	01/23/25	56.00
	PCard JE	00015	1085461	513545	01/23/25	25.00
					Account Total	193.00
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	62.07
	PCard JE	00015	1085461	513545	01/23/25	179.95
	PCard JE	00015	1085461	513545	01/23/25	71.68
	PCard JE	00015	1085461	513545	01/23/25	119.96
	PCard JE	00015	1085461	513545	01/23/25	11.99
	PCard JE	00015	1085461	513545	01/23/25	11.99
	PCard JE	00015	1085461	513545	01/23/25	159.78
	PCard JE	00015	1085461	513545	01/23/25	21.95
	PCard JE	00015	1085461	513545	01/23/25	125.96
	PCard JE	00015	1085461	513545	01/23/25	22.45
	PCard JE	00015	1085461	513545	01/23/25	6.46
					Account Total	794.24
	Other Communications					
	PCard JE	00015	1085461	513545	01/23/25	1,108.30
	PCard JE	00015	1085461	513545	01/23/25	3.87
					Account Total	1,112.17
	Other Professional Serv					
	PCard JE	00015	1085461	513545	01/23/25	542.07
	PCard JE	00015	1085461	513545	01/23/25	27.00
	PCard JE	00015	1085461	513545	01/23/25	46.00
	PCard JE	00015	1085461	513545	01/23/25	697.79
	PCard JE	00015	1085461	513545	01/23/25	506.87
	PCard JE	00015	1085461	513545	01/23/25	1,144.62
					Account Total	2,964.35

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1085461	513545	01/23/25	1,378.50
	PCard JE	00015	1085461	513545	01/23/25	599.00
					Account Total	1,977.50
	Travel & Transportation					
	PCard JE	00015	1085461	513545	01/23/25	314.45
	PCard JE	00015	1085461	513545	01/23/25	17.55
	PCard JE	00015	1085461	513545	01/23/25	1,211.67-
	PCard JE	00015	1085461	513545	01/23/25	165.15
	PCard JE	00015	1085461	513545	01/23/25	808.96
	PCard JE	00015	1085461	513545	01/23/25	166.49
	PCard JE	00015	1085461	513545	01/23/25	164.55
	PCard JE	00015	1085461	513545	01/23/25	463.96
	PCard JE	00015	1085461	513545	01/23/25	26.99
	PCard JE	00015	1085461	513545	01/23/25	120.00
					Account Total	1,036.43
	Vital Statistics - Birth,					
	PCard JE	00015	1085461	513545	01/23/25	26.00
	PCard JE	00015	1085461	513545	01/23/25	53.00
					Account Total	79.00
					Department Total	8,202.36

201032101578	**Child Welfare 90/10 (SB15-242)**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	County Client/Provider					
	PCard JE	00015	1085461	513545	01/23/25	108.00
					Account Total	108.00
					Department Total	108.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	350.00
	PCard JE	00001	1085461	513545	01/23/25	350.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	4.59-
	PCard JE	00001	1085461	513545	01/23/25	57.07
	PCard JE	00001	1085461	513545	01/23/25	6.98
	PCard JE	00001	1085461	513545	01/23/25	78.24
	PCard JE	00001	1085461	513545	01/23/25	154.45
	PCard JE	00001	1085461	513545	01/23/25	234.05
	PCard JE	00001	1085461	513545	01/23/25	6.99
	PCard JE	00001	1085461	513545	01/23/25	137.05
	PCard JE	00001	1085461	513545	01/23/25	260.08
	PCard JE	00001	1085461	513545	01/23/25	15.25
	PCard JE	00001	1085461	513545	01/23/25	235.69
	PCard JE	00001	1085461	513545	01/23/25	222.80
	PCard JE	00001	1085461	513545	01/23/25	68.67
	PCard JE	00001	1085461	513545	01/23/25	73.76
	PCard JE	00001	1085461	513545	01/23/25	28.50
	PCard JE	00001	1085461	513545	01/23/25	36.80
					Account Total	1,611.79
					Department Total	2,311.79

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	90.79
					Account Total	90.79
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	1,750.00
					Account Total	1,750.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	170.47
	PCard JE	00001	1085461	513545	01/23/25	325.79
	PCard JE	00001	1085461	513545	01/23/25	62.85
	PCard JE	00001	1085461	513545	01/23/25	18.80
	PCard JE	00001	1085461	513545	01/23/25	228.00
					Account Total	805.91
	Other Professional Serv					
	DOCUVAULT SECURE SHREDDING CO	00001	1085548	513791	02/05/25	3,430.00
					Account Total	3,430.00
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	1,072.82
					Account Total	1,072.82
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	13.48
					Account Total	13.48
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	9.85
					Account Total	9.85
					Department Total	7,172.85

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	23.12
					Account Total	23.12
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	1,400.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
					Account Total	1,440.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	254.70
	PCard JE	00001	1085461	513545	01/23/25	175.00
	PCard JE	00001	1085461	513545	01/23/25	596.64
	PCard JE	00001	1085461	513545	01/23/25	21.95
					Account Total	1,048.29
					Department Total	2,511.41

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	144.25
	PCard JE	00001	1085461	513545	01/23/25	109.75
	PCard JE	00001	1085461	513545	01/23/25	20.50
	PCard JE	00001	1085461	513545	01/23/25	48.99
	PCard JE	00001	1085461	513545	01/23/25	43.90
	PCard JE	00001	1085461	513545	01/23/25	85.24
	PCard JE	00001	1085461	513545	01/23/25	206.52
					Account Total	659.15
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	135.19
					Account Total	135.19
					Department Total	1,144.34

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	647.60
	PCard JE	00001	1085461	513545	01/23/25	647.60
					Account Total	1,295.20
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	45.00
	PCard JE	00001	1085461	513545	01/23/25	45.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	48.00
	PCard JE	00001	1085461	513545	01/23/25	13.11
	PCard JE	00001	1085461	513545	01/23/25	33.90
	PCard JE	00001	1085461	513545	01/23/25	5.75
	PCard JE	00001	1085461	513545	01/23/25	6.84
					Account Total	107.60
	Telephone					
	PCard JE	00001	1085461	513545	01/23/25	1,385.81
					Account Total	1,385.81
					Department Total	2,878.61

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1085525	513740	02/04/25	33,044.03
	ASCENT AVIATION GROUP INC	00043	1085589	513855	02/05/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1085591	513859	02/05/25	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1085584	513848	02/05/25	811.75
	DBT TRANSPORTATION SERVICES LL	00043	1085545	513786	02/05/25	450.50
	ELEVATOR TECHNICIANS LLC	00043	1085538	513775	02/05/25	464.00
	FLYTEK GSE	00043	1085631	513914	01/31/25	100,612.23
	GMSTEK LLC	00043	1085335	513362	02/03/25	1,299.95
					Account Total	138,682.46
					Department Total	138,682.46

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	42.00
	PCard JE	00001	1085461	513545	01/23/25	38.00
					Account Total	80.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	165.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	6.84
	PCard JE	00001	1085461	513545	01/23/25	13.11
	PCard JE	00001	1085461	513545	01/23/25	25.00
	PCard JE	00001	1085461	513545	01/23/25	21.46-
	PCard JE	00001	1085461	513545	01/23/25	9.99
	PCard JE	00001	1085461	513545	01/23/25	19.99
	PCard JE	00001	1085461	513545	01/23/25	25.00
					Account Total	78.47
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	219.90
					Account Total	219.90
					Department Total	543.37

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	100.00
	PCard JE	00049	1085461	513545	01/23/25	59.21
					Account Total	159.21
	Subscrip/Publications					
	PCard JE	00049	1085461	513545	01/23/25	1,500.00
					Account Total	1,500.00
					Department Total	1,659.21

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PCard JE	00001	1085461	513545	01/23/25	192.62
	PCard JE	00001	1085461	513545	01/23/25	271.65
					Account Total	464.27
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	1,999.00
	PCard JE	00001	1085461	513545	01/23/25	1,999.00-
					Account Total	
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	492.66
	PCard JE	00001	1085461	513545	01/23/25	40.72
	PCard JE	00001	1085461	513545	01/23/25	40.68
	PCard JE	00001	1085461	513545	01/23/25	33.00
	PCard JE	00001	1085461	513545	01/23/25	45.05
	PCard JE	00001	1085461	513545	01/23/25	99.04
					Account Total	751.15
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	457.89
	PCard JE	00001	1085461	513545	01/23/25	18.71
					Account Total	476.60
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	661.34
	PLAYPLAY INC	00001	1085200	513071	01/30/25	1,000.00
	PLAYPLAY INC	00001	1085201	513072	01/30/25	3,000.00
					Account Total	4,661.34
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	150.00
	PCard JE	00001	1085461	513545	01/23/25	226.87
	PCard JE	00001	1085461	513545	01/23/25	618.22
	PCard JE	00001	1085461	513545	01/23/25	46.64
	PCard JE	00001	1085461	513545	01/23/25	128.00
	PCard JE	00001	1085461	513545	01/23/25	69.29
	PCard JE	00001	1085461	513545	01/23/25	30.00
	PCard JE	00001	1085461	513545	01/23/25	154.78

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	209.36
	PCard JE	00001	1085461	513545	01/23/25	320.59
	PCard JE	00001	1085461	513545	01/23/25	21.85
	PCard JE	00001	1085461	513545	01/23/25	54.26
	PCard JE	00001	1085461	513545	01/23/25	63.73
					Account Total	2,093.59
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	27.38
	PCard JE	00001	1085461	513545	01/23/25	340.00
	PCard JE	00001	1085461	513545	01/23/25	179.99
					Account Total	547.37
					Department Total	8,994.32

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	258.04
	PCard JE	00001	1085461	513545	01/23/25	94.76
	PCard JE	00001	1085461	513545	01/23/25	12.72
	PCard JE	00001	1085461	513545	01/23/25	189.63
	PCard JE	00001	1085461	513545	01/23/25	74.02
	PCard JE	00001	1085461	513545	01/23/25	190.73
					Account Total	819.90
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	13.11
	PCard JE	00001	1085461	513545	01/23/25	6.84
	PCard JE	00001	1085461	513545	01/23/25	75.04
	PCard JE	00001	1085461	513545	01/23/25	44.99
					Account Total	139.98
					Department Total	959.88

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1085429	513506	02/04/25	4,000.00
	NEIGHBORLY SOFTWARE	00030	1085533	513767	02/04/25	4,920.00
	NEIGHBORLY SOFTWARE	00030	1085534	513769	02/04/25	22,140.00
					Account Total	31,060.00
					Department Total	31,060.00

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ECOSISTEMA DESIGN LLC	00001	1085549	513792	02/05/25	66,666.67
					Account Total	66,666.67
					Department Total	66,666.67

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	187.11
					Account Total	187.11
					Department Total	187.11

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	18.43
	PCard JE	00049	1085461	513545	01/23/25	16.56
					Account Total	34.99
					Department Total	34.99

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	71.09
	PCard JE	00001	1085461	513545	01/23/25	77.00-
					Account Total	5.91-
	Telephone					
	PCard JE	00001	1085461	513545	01/23/25	544.80
					Account Total	544.80
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	35.00
	PCard JE	00001	1085461	513545	01/23/25	35.00
	PCard JE	00001	1085461	513545	01/23/25	100.00
	PCard JE	00001	1085461	513545	01/23/25	197.87
	PCard JE	00001	1085461	513545	01/23/25	35.00
	PCard JE	00001	1085461	513545	01/23/25	35.00
	PCard JE	00001	1085461	513545	01/23/25	240.80
	PCard JE	00001	1085461	513545	01/23/25	512.56
	PCard JE	00001	1085461	513545	01/23/25	512.56
	PCard JE	00001	1085461	513545	01/23/25	13.95
					Account Total	1,717.74
					Department Total	2,256.63

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	224.25
					Account Total	224.25
					Department Total	224.25

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1085461	513545	01/23/25	1,258.00
	THOMSON REUTERS - WEST	00001	1085491	513583	02/04/25	1,640.00
					Account Total	2,898.00
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	38.25
					Account Total	38.25
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	200.00
	PCard JE	00001	1085461	513545	01/23/25	5.00
					Account Total	205.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	3,555.00
	PCard JE	00001	1085461	513545	01/23/25	790.00
	PCard JE	00001	1085461	513545	01/23/25	85.00
					Account Total	4,430.00
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1085489	513579	02/04/25	45.00
	PCard JE	00001	1085461	513545	01/23/25	334.39
	PCard JE	00001	1085461	513545	01/23/25	94.16
	PCard JE	00001	1085461	513545	01/23/25	13.04
	PCard JE	00001	1085461	513545	01/23/25	6.00
	PCard JE	00001	1085461	513545	01/23/25	290.76
	PCard JE	00001	1085461	513545	01/23/25	66.29
					Account Total	849.64
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	59.70
	PCard JE	00001	1085461	513545	01/23/25	69.39
					Account Total	129.09
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	15.00
	PCard JE	00001	1085461	513545	01/23/25	15.95
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	18.61

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	71.56
					Department Total	8,621.54

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1085268	513210	01/31/25	32,900.00
	PUFFENBERGER IAN JAMES	00001	1085276	513224	01/31/25	2,400.00
					Account Total	35,300.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	67.84
	PCard JE	00001	1085461	513545	01/23/25	2,467.00
					Account Total	2,534.84
	Operating Supplies					
	AIR AROMA USA DIST LLC	00001	1085315	513336	02/03/25	109.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1085316	513337	02/03/25	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1085317	513339	02/03/25	43.95
	PCard JE	00001	1085461	513545	01/23/25	360.00
	PCard JE	00001	1085461	513545	01/23/25	95.00
	PCard JE	00001	1085461	513545	01/23/25	90.00
	PCard JE	00001	1085461	513545	01/23/25	1,688.40
	PCard JE	00001	1085461	513545	01/23/25	100.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	40.00
	PCard JE	00001	1085461	513545	01/23/25	902.23
	PCard JE	00001	1085461	513545	01/23/25	320.00
	PCard JE	00001	1085461	513545	01/23/25	420.00
	PCard JE	00001	1085461	513545	01/23/25	.99
	PCard JE	00001	1085461	513545	01/23/25	42.31
	PCard JE	00001	1085461	513545	01/23/25	46.14
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	25.48
	PCard JE	00001	1085461	513545	01/23/25	12.25
	PCard JE	00001	1085461	513545	01/23/25	11.99
	PCard JE	00001	1085461	513545	01/23/25	90.00
	PCard JE	00001	1085461	513545	01/23/25	55.00
	PCard JE	00001	1085461	513545	01/23/25	29.34
	PCard JE	00001	1085461	513545	01/23/25	42.35
	PCard JE	00001	1085461	513545	01/23/25	12.99
	PCard JE	00001	1085461	513545	01/23/25	91.58

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	66.40
	PCard JE	00001	1085461	513545	01/23/25	252.19
	PCard JE	00001	1085461	513545	01/23/25	178.24
	PCard JE	00001	1085461	513545	01/23/25	24.97
					Account Total	5,291.80
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	4,304.60
					Account Total	4,304.60
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1085320	513342	02/03/25	4,950.00
	LEXIS NEXIS MATTHEW BENDER	00001	1085272	513214	01/31/25	65.08
	LUCERO REBECCA M	00001	1085313	513334	02/03/25	2,300.00
	LUCERO REBECCA M	00001	1085314	513335	02/03/25	2,208.00
	MARTINEZ MEDINA ESMERALDA	00001	1085269	513211	01/31/25	1,500.00
	OCHS CRYSTAL	00001	1085318	513340	02/03/25	1,219.00
	PCard JE	00001	1085461	513545	01/23/25	219.27
	SUMMIT PATHOLOGY	00001	1085270	513212	01/31/25	699.60
	SUMMIT PATHOLOGY	00001	1085271	513213	01/31/25	1,667.60
					Account Total	14,828.55
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	26.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	2.05
	PCard JE	00001	1085461	513545	01/23/25	30.20
	PCard JE	00001	1085461	513545	01/23/25	31.50
	PCard JE	00001	1085461	513545	01/23/25	26.40
					Account Total	166.15
	Uniforms & Cleaning					
	PCard JE	00001	1085461	513545	01/23/25	88.38
					Account Total	88.38
					Department Total	62,514.32

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	167.65
	PCard JE	00001	1085461	513545	01/23/25	116.07
	PCard JE	00001	1085461	513545	01/23/25	71.29
	PCard JE	00001	1085461	513545	01/23/25	211.30
					Account Total	566.31
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	46.49
	PCard JE	00001	1085461	513545	01/23/25	79.54
	PCard JE	00001	1085461	513545	01/23/25	18.04
	PCard JE	00001	1085461	513545	01/23/25	78.81
	PCard JE	00001	1085461	513545	01/23/25	30.99
	PCard JE	00001	1085461	513545	01/23/25	27.85
	PCard JE	00001	1085461	513545	01/23/25	49.53
	PCard JE	00001	1085461	513545	01/23/25	54.74
	PCard JE	00001	1085461	513545	01/23/25	34.87
	PCard JE	00001	1085461	513545	01/23/25	20.22
	PCard JE	00001	1085461	513545	01/23/25	289.06
	PCard JE	00001	1085461	513545	01/23/25	61.18
	PCard JE	00001	1085461	513545	01/23/25	5.57
	PCard JE	00001	1085461	513545	01/23/25	24.99
	PCard JE	00001	1085461	513545	01/23/25	45.52
					Account Total	867.40
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1085445	513524	02/04/25	12,771.24
	PCard JE	00001	1085461	513545	01/23/25	917.50
					Account Total	13,688.74
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	48.00
					Account Total	48.00
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	171.19
	PCard JE	00001	1085461	513545	01/23/25	134.90
	PCard JE	00001	1085461	513545	01/23/25	401.02

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	707.11
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	12.63-
	PCard JE	00001	1085461	513545	01/23/25	120.00
	PCard JE	00001	1085461	513545	01/23/25	284.90
	PCard JE	00001	1085461	513545	01/23/25	597.88
	PCard JE	00001	1085461	513545	01/23/25	2,715.28
					Account Total	3,705.43
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	9.99
					Account Total	9.99
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	506.95
					Account Total	506.95
					Department Total	20,099.93

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00001	1085461	513545	01/23/25	37.51
	PCard JE	00001	1085461	513545	01/23/25	24.99
					Account Total	62.50
	Maintenance Contracts					
	PCard JE	00001	1085461	513545	01/23/25	24.61
					Account Total	24.61
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	36.60
	PCard JE	00001	1085461	513545	01/23/25	9.85
	PCard JE	00001	1085461	513545	01/23/25	29.62
	PCard JE	00001	1085461	513545	01/23/25	25.03
					Account Total	101.10
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	61.50
					Account Total	61.50
	Printing External					
	THE MASTERS TOUCH LLC	00001	1085657	513965	02/06/25	45,299.76
					Account Total	45,299.76
	Telephone					
	PCard JE	00001	1085461	513545	01/23/25	106.34
					Account Total	106.34
					Department Total	45,655.81

4910125305	CP&P - Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1085461	513545	01/23/25	20.99
	PCard JE	00049	1085461	513545	01/23/25	23.60
					Account Total	44.59
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	47.71
	PCard JE	00049	1085461	513545	01/23/25	420.00
					Account Total	467.71
					Department Total	512.30

4910125316	CP&P - HBP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	89.99
	PCard JE	00049	1085461	513545	01/23/25	7.96
					Account Total	97.95
	Printing External					
	PCard JE	00049	1085461	513545	01/23/25	384.75
					Account Total	384.75
					Department Total	482.70

4910125304	CP&P - Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	140.37-
					Account Total	140.37-
					Department Total	140.37-

4910140307	CP&P - STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	117.35
	PCard JE	00049	1085461	513545	01/23/25	77.68
	PCard JE	00049	1085461	513545	01/23/25	478.80
	PCard JE	00049	1085461	513545	01/23/25	36.99
	PCard JE	00049	1085461	513545	01/23/25	45.53
	PCard JE	00049	1085461	513545	01/23/25	88.18
	PCard JE	00049	1085461	513545	01/23/25	169.10
					Account Total	1,013.63
	Printing External					
	PCard JE	00049	1085461	513545	01/23/25	400.46
					Account Total	400.46
					Department Total	1,414.09

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	95.00
	PCard JE	00001	1085461	513545	01/23/25	108.77
	PCard JE	00001	1085461	513545	01/23/25	159.50
					Account Total	363.27
					Department Total	363.27

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00034	1085461	513545	01/23/25	162.64
					Account Total	162.64
					Department Total	162.64

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1085461	513545	01/23/25	190.06
	PCard JE	00024	1085461	513545	01/23/25	37.16
	PCard JE	00024	1085461	513545	01/23/25	16.89
	PCard JE	00024	1085461	513545	01/23/25	107.51
	PCard JE	00024	1085461	513545	01/23/25	105.42
					Account Total	457.04
	Operating Supplies					
	PCard JE	00024	1085461	513545	01/23/25	134.08
	PCard JE	00024	1085461	513545	01/23/25	38.94
	PCard JE	00024	1085461	513545	01/23/25	46.48
	PCard JE	00024	1085461	513545	01/23/25	43.98
	PCard JE	00024	1085461	513545	01/23/25	31.99
	PCard JE	00024	1085461	513545	01/23/25	843.06
					Account Total	1,138.53
	Repair & Maint Supplies					
	PCard JE	00024	1085461	513545	01/23/25	201.96
	PCard JE	00024	1085461	513545	01/23/25	133.83
	PCard JE	00024	1085461	513545	01/23/25	110.74
					Account Total	446.53
					Department Total	2,042.10

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1085461	513545	01/23/25	495.00
	PCard JE	00001	1085461	513545	01/23/25	499.00
	PCard JE	00001	1085461	513545	01/23/25	175.00
	PCard JE	00001	1085461	513545	01/23/25	365.00
					Account Total	1,534.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	8.98
	PCard JE	00001	1085461	513545	01/23/25	21.65
	PCard JE	00001	1085461	513545	01/23/25	62.22
	PCard JE	00001	1085461	513545	01/23/25	16.08
	PCard JE	00001	1085461	513545	01/23/25	13.99-
					Account Total	94.94
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	2,401.17
					Account Total	2,401.17
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	750.00
					Account Total	750.00
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	36.05
					Account Total	36.05
					Department Total	4,816.16

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1085461	513545	01/23/25	35.00
	PCard JE	00015	1085461	513545	01/23/25	34.59
	PCard JE	00015	1085461	513545	01/23/25	131.45
	PCard JE	00015	1085461	513545	01/23/25	124.91
	PCard JE	00015	1085461	513545	01/23/25	113.99
	PCard JE	00015	1085461	513545	01/23/25	84.99
	PCard JE	00015	1085461	513545	01/23/25	38.08
	PCard JE	00015	1085461	513545	01/23/25	1,059.10
	PCard JE	00015	1085461	513545	01/23/25	1,071.85
	PCard JE	00015	1085461	513545	01/23/25	15.99-
	PCard JE	00015	1085461	513545	01/23/25	151.98
	PCard JE	00015	1085461	513545	01/23/25	454.84
	PCard JE	00015	1085461	513545	01/23/25	13.42
	PCard JE	00015	1085461	513545	01/23/25	161.49
	PCard JE	00015	1085461	513545	01/23/25	132.00
	PCard JE	00015	1085461	513545	01/23/25	39.88
	PCard JE	00015	1085461	513545	01/23/25	202.25
	PCard JE	00015	1085461	513545	01/23/25	29.99
	PCard JE	00015	1085461	513545	01/23/25	59.99
	PCard JE	00015	1085461	513545	01/23/25	121.59
	PCard JE	00015	1085461	513545	01/23/25	59.31
	PCard JE	00015	1085461	513545	01/23/25	12.99
	PCard JE	00015	1085461	513545	01/23/25	269.97
	PCard JE	00015	1085461	513545	01/23/25	158.97
	PCard JE	00015	1085461	513545	01/23/25	147.83
	PCard JE	00015	1085461	513545	01/23/25	87.45
	PCard JE	00015	1085461	513545	01/23/25	168.84
	PCard JE	00015	1085461	513545	01/23/25	256.50
	PCard JE	00015	1085461	513545	01/23/25	126.58
	PCard JE	00015	1085461	513545	01/23/25	123.32
	PCard JE	00015	1085461	513545	01/23/25	333.58
	PCard JE	00015	1085461	513545	01/23/25	123.10
	PCard JE	00015	1085461	513545	01/23/25	57.32
	PCard JE	00015	1085461	513545	01/23/25	49.91
	PCard JE	00015	1085461	513545	01/23/25	18.42

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1085461	513545	01/23/25	313.98
	PCard JE	00015	1085461	513545	01/23/25	22.49
	PCard JE	00015	1085461	513545	01/23/25	28.79
	PCard JE	00015	1085461	513545	01/23/25	33.97
	PCard JE	00015	1085461	513545	01/23/25	213.18
	PCard JE	00015	1085461	513545	01/23/25	226.72
	PCard JE	00015	1085461	513545	01/23/25	230.92
	PCard JE	00015	1085461	513545	01/23/25	22.29
	PCard JE	00015	1085461	513545	01/23/25	22.29
	PCard JE	00015	1085461	513545	01/23/25	46.67
	PCard JE	00015	1085461	513545	01/23/25	23.99
	PCard JE	00015	1085461	513545	01/23/25	24.99
	PCard JE	00015	1085461	513545	01/23/25	26.72
	PCard JE	00015	1085461	513545	01/23/25	67.49
	PCard JE	00015	1085461	513545	01/23/25	348.44
	PCard JE	00015	1085461	513545	01/23/25	132.12
	PCard JE	00015	1085461	513545	01/23/25	349.97
	PCard JE	00015	1085461	513545	01/23/25	107.94
					Account Total	8,282.45
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	34.98
					Account Total	34.98
	Other Professional Serv					
	PCard JE	00015	1085461	513545	01/23/25	92.70
					Account Total	92.70
	Travel & Transportation					
	PCard JE	00015	1085461	513545	01/23/25	39.37
	PCard JE	00015	1085461	513545	01/23/25	47.81
	PCard JE	00015	1085461	513545	01/23/25	300.98
	PCard JE	00015	1085461	513545	01/23/25	648.96
	PCard JE	00015	1085461	513545	01/23/25	324.48
					Account Total	1,361.60
					Department Total	9,771.73

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1085461	513545	01/23/25	203.07
	PCard JE	00015	1085461	513545	01/23/25	207.37
	PCard JE	00015	1085461	513545	01/23/25	296.20
					Account Total	706.64
	Travel & Transportation					
	PCard JE	00015	1085461	513545	01/23/25	180.00
	PCard JE	00015	1085461	513545	01/23/25	105.73
	PCard JE	00015	1085461	513545	01/23/25	517.00
					Account Total	802.73
					Department Total	1,509.37

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1085461	513545	01/23/25	133.12
					Account Total	133.12
					Department Total	133.12

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1085461	513545	01/23/25	808.80
	PCard JE	00015	1085461	513545	01/23/25	558.03
					Account Total	1,366.83
	Special Events					
	PCard JE	00015	1085461	513545	01/23/25	53.92
	PCard JE	00015	1085461	513545	01/23/25	199.75
					Account Total	253.67
					Department Total	1,620.50

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	271.00
					Account Total	271.00
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1085225	513161	01/31/25	8,270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1085224	513160	01/31/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1085245	513187	01/31/25	360.00
	MINDFUL GROWTH AND HEALING LLC	00001	1085222	513158	01/31/25	1,200.00
	MINDFUL GROWTH AND HEALING LLC	00001	1085220	513155	01/31/25	500.00
	SPANISH CLINIC LLC	00001	1085221	513156	01/31/25	1,750.00
					Account Total	12,350.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	119.04
	PCard JE	00001	1085461	513545	01/23/25	515.86
	PCard JE	00001	1085461	513545	01/23/25	137.40
					Account Total	772.30
					Department Total	13,393.30

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1085333	513360	02/03/25	8,884.40
					Account Total	8,884.40
					Department Total	8,884.40

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1085461	513545	01/23/25	51.33
	PCard JE	00015	1085461	513545	01/23/25	2,200.00
					Account Total	2,251.33
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	10.78
	PCard JE	00015	1085461	513545	01/23/25	6,921.83
	PCard JE	00015	1085461	513545	01/23/25	20.22
	PCard JE	00015	1085461	513545	01/23/25	9.89
	PCard JE	00015	1085461	513545	01/23/25	14.52
	PCard JE	00015	1085461	513545	01/23/25	8.05
	PCard JE	00015	1085461	513545	01/23/25	77.93
	PCard JE	00015	1085461	513545	01/23/25	5.40
	PCard JE	00015	1085461	513545	01/23/25	24.16
	PCard JE	00015	1085461	513545	01/23/25	220.78
	PCard JE	00015	1085461	513545	01/23/25	28.39
	PCard JE	00015	1085461	513545	01/23/25	284.22
	PCard JE	00015	1085461	513545	01/23/25	27.44
	PCard JE	00015	1085461	513545	01/23/25	49.00
	PCard JE	00015	1085461	513545	01/23/25	90.00
	PCard JE	00015	1085461	513545	01/23/25	44.69
	PCard JE	00015	1085461	513545	01/23/25	36.08
	PCard JE	00015	1085461	513545	01/23/25	109.54
	PCard JE	00015	1085461	513545	01/23/25	47.11
					Account Total	8,030.03
	Printing External					
	PCard JE	00015	1085461	513545	01/23/25	460.58
	PCard JE	00015	1085461	513545	01/23/25	57.85
					Account Total	518.43
	Special Events					
	PCard JE	00015	1085461	513545	01/23/25	159.72
	PCard JE	00015	1085461	513545	01/23/25	771.79
					Account Total	931.51
	Subscrip/Publications					

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1085461	513545	01/23/25	6.99
	PCard JE	00015	1085461	513545	01/23/25	60.00
	PCard JE	00015	1085461	513545	01/23/25	10.00
	PCard JE	00015	1085461	513545	01/23/25	71.98
	PCard JE	00015	1085461	513545	01/23/25	540.00
					Account Total	688.97
					Department Total	12,420.27

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	432.87
	PCard JE	00015	1085461	513545	01/23/25	32.27
	PCard JE	00015	1085461	513545	01/23/25	110.28
	PCard JE	00015	1085461	513545	01/23/25	591.83
	PCard JE	00015	1085461	513545	01/23/25	10.22-
	PCard JE	00015	1085461	513545	01/23/25	515.84
	PCard JE	00015	1085461	513545	01/23/25	122.55
	PCard JE	00015	1085461	513545	01/23/25	561.83
	PCard JE	00015	1085461	513545	01/23/25	239.90
					Account Total	2,597.15
	Printing External					
	PCard JE	00015	1085461	513545	01/23/25	648.24
					Account Total	648.24
	Special Events					
	PCard JE	00015	1085461	513545	01/23/25	156.30
	PCard JE	00015	1085461	513545	01/23/25	79.14
	PCard JE	00015	1085461	513545	01/23/25	207.66
	PCard JE	00015	1085461	513545	01/23/25	524.76
	PCard JE	00015	1085461	513545	01/23/25	1,409.46
	PCard JE	00015	1085461	513545	01/23/25	548.18
					Account Total	2,925.50
					Department Total	6,170.89

1020P9999900	**Dept Director North Pole Event**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Special Events					
	PCard JE	00015	1085461	513545	01/23/25	500.00
					Account Total	500.00
					Department Total	500.00

3167	Detention Facility Construct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00004	1085461	513545	01/23/25	15.00
					Account Total	15.00
					Department Total	15.00

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1085461	513545	01/23/25	221.33
	PCard JE	00049	1085461	513545	01/23/25	189.32
	PCard JE	00049	1085461	513545	01/23/25	20.71
					Account Total	431.36
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	699.00
	PCard JE	00049	1085461	513545	01/23/25	50.00
					Account Total	749.00
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	51.60
					Account Total	51.60
					Department Total	1,231.96

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1085217	513151	01/31/25	47.54
	PCard JE	00001	1085461	513545	01/23/25	18.99
	PCard JE	00001	1085461	513545	01/23/25	20.00
	PCard JE	00001	1085461	513545	01/23/25	21.48
					Account Total	108.01
	Computers					
	PCard JE	00001	1085461	513545	01/23/25	263.92
	PCard JE	00001	1085461	513545	01/23/25	15.95
	PCard JE	00001	1085461	513545	01/23/25	34.99
	PCard JE	00001	1085461	513545	01/23/25	223.00
	PCard JE	00001	1085461	513545	01/23/25	179.00
	PCard JE	00001	1085461	513545	01/23/25	264.96
	PCard JE	00001	1085461	513545	01/23/25	155.80
	PCard JE	00001	1085461	513545	01/23/25	179.87
	PCard JE	00001	1085461	513545	01/23/25	6,452.00
	PCard JE	00001	1085461	513545	01/23/25	192.77
	PCard JE	00001	1085461	513545	01/23/25	51.96
	PCard JE	00001	1085461	513545	01/23/25	4,700.00
	PCard JE	00001	1085461	513545	01/23/25	67.98
	PCard JE	00001	1085461	513545	01/23/25	426.60
	PCard JE	00001	1085461	513545	01/23/25	59.99
	PCard JE	00001	1085461	513545	01/23/25	131.98
	PCard JE	00001	1085461	513545	01/23/25	27.98
	PCard JE	00001	1085461	513545	01/23/25	53.97
					Account Total	13,482.72
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1085231	513168	01/31/25	178.51
	TOSHIBA BUSINESS SOLUTIONS	00001	1085215	513149	01/31/25	232.86
					Account Total	411.37
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	25.00
					Account Total	25.00
	Equipment Rental					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	1,080.54
					Account Total	1,080.54
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	14,950.00
	PCard JE	00001	1085461	513545	01/23/25	2,370.00
	PCard JE	00001	1085461	513545	01/23/25	2,370.00
	PCard JE	00001	1085461	513545	01/23/25	1,565.00
	PCard JE	00001	1085461	513545	01/23/25	2,355.00
	PCard JE	00001	1085461	513545	01/23/25	1,755.00
	PCard JE	00001	1085461	513545	01/23/25	2,355.00
	PCard JE	00001	1085461	513545	01/23/25	1,960.00
					Account Total	29,680.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	14.87
	PCard JE	00001	1085461	513545	01/23/25	852.00
	PCard JE	00001	1085461	513545	01/23/25	251.28
	PCard JE	00001	1085461	513545	01/23/25	25.82
	PCard JE	00001	1085461	513545	01/23/25	31.86
	PCard JE	00001	1085461	513545	01/23/25	30.43
	PCard JE	00001	1085461	513545	01/23/25	152.65
	PCard JE	00001	1085461	513545	01/23/25	29.59
	PCard JE	00001	1085461	513545	01/23/25	1,126.47
	PCard JE	00001	1085461	513545	01/23/25	59.88
	PCard JE	00001	1085461	513545	01/23/25	63.48
	PCard JE	00001	1085461	513545	01/23/25	80.70
	PCard JE	00001	1085461	513545	01/23/25	4.40
	PCard JE	00001	1085461	513545	01/23/25	177.07
	PCard JE	00001	1085461	513545	01/23/25	836.06
	PCard JE	00001	1085461	513545	01/23/25	170.45
	PCard JE	00001	1085461	513545	01/23/25	41.99
					Account Total	3,949.00
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1085244	513184	01/31/25	2,237.22
	PCard JE	00001	1085461	513545	01/23/25	200.76
	PCard JE	00001	1085461	513545	01/23/25	40.72

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	788.68
	PCard JE	00001	1085461	513545	01/23/25	200.76
	PCard JE	00001	1085461	513545	01/23/25	40.72
	PCard JE	00001	1085461	513545	01/23/25	788.93
	PCard JE	00001	1085461	513545	01/23/25	93.94
					Account Total	4,391.73
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1085242	513182	01/31/25	1,400.00
	PCard JE	00001	1085461	513545	01/23/25	303.38
	PCard JE	00001	1085461	513545	01/23/25	245.04
	PCard JE	00001	1085461	513545	01/23/25	13.59
	PCard JE	00001	1085461	513545	01/23/25	118.00
	PCard JE	00001	1085461	513545	01/23/25	177.00
	PCard JE	00001	1085461	513545	01/23/25	26.13
	PCard JE	00001	1085461	513545	01/23/25	610.00
	REACHING HOPE	00001	1085239	513178	01/31/25	2,100.00
	VERY GOOD COUNSELING	00001	1085214	513148	01/31/25	1,500.00
					Account Total	6,493.14
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	6,804.59
					Account Total	6,804.59
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	8.14-
					Account Total	8.14-
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	15.73
	PCard JE	00001	1085461	513545	01/23/25	20.00
					Account Total	35.73
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	17.70
	PCard JE	00001	1085461	513545	01/23/25	143.45
					Account Total	161.15
	Witness Fees					
	PCard JE	00001	1085461	513545	01/23/25	358.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	119.99
	PCard JE	00001	1085461	513545	01/23/25	494.95-
	PCard JE	00001	1085461	513545	01/23/25	610.96-
	PCard JE	00001	1085461	513545	01/23/25	396.95-
	PCard JE	00001	1085461	513545	01/23/25	604.97
	PCard JE	00001	1085461	513545	01/23/25	412.97
	PCard JE	00001	1085461	513545	01/23/25	412.97-
	PCard JE	00001	1085461	513545	01/23/25	589.71
	PCard JE	00001	1085461	513545	01/23/25	270.28
	PCard JE	00001	1085461	513545	01/23/25	396.95
	PCard JE	00001	1085461	513545	01/23/25	1,116.37
					Account Total	1,953.61
					Department Total	68,568.45

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1085275	513221	01/31/25	51.47
					Account Total	51.47
					Department Total	51.47

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	1,150.00
					Account Total	1,150.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	575.00
	PCard JE	00001	1085461	513545	01/23/25	1,025.00
					Account Total	1,600.00
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	ZULLO DESIGN	00001	1085350	513436	02/04/25	1,225.00
					Account Total	1,225.00
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	60.23
					Account Total	60.23
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	1,348.05
					Account Total	1,348.05
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	1,000.00
					Account Total	1,000.00
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	36.81
	PCard JE	00001	1085461	513545	01/23/25	36.81
					Account Total	73.62
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	296.96
	PCard JE	00001	1085461	513545	01/23/25	12.99
					Account Total	309.95
					Department Total	6,806.86

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1085461	513545	01/23/25	256.28
	PCard JE	00049	1085461	513545	01/23/25	18.28-
	PCard JE	00049	1085461	513545	01/23/25	124.49
	PCard JE	00049	1085461	513545	01/23/25	44.77
					Account Total	407.26
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	91.98
	PCard JE	00049	1085461	513545	01/23/25	52.65
	PCard JE	00049	1085461	513545	01/23/25	40.80
	PCard JE	00049	1085461	513545	01/23/25	7.98
	PCard JE	00049	1085461	513545	01/23/25	225.35
					Account Total	418.76
					Department Total	826.02

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	31.96
					Account Total	31.96
					Department Total	31.96

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	5.95
					Account Total	5.95
					Department Total	5.95

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	299.00
	PCard JE	00049	1085461	513545	01/23/25	33.99
					Account Total	332.99
					Department Total	332.99

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	410.00
					Account Total	410.00
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	12.99
	PCard JE	00049	1085461	513545	01/23/25	71.98
					Account Total	84.97
					Department Total	494.97

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	15.99
					Account Total	15.99
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	376.53
	PCard JE	00001	1085461	513545	01/23/25	85.98
	PCard JE	00001	1085461	513545	01/23/25	68.39
					Account Total	530.90
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	267.26
					Account Total	267.26
					Department Total	994.15

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1085461	513545	01/23/25	33.77
					Account Total	33.77
	Other Professional Serv					
	PCard JE	00035	1085461	513545	01/23/25	50.00
					Account Total	50.00
					Department Total	83.77

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1085461	513545	01/23/25	134.84
	PCard JE	00049	1085461	513545	01/23/25	126.00
					Account Total	260.84
	Interpreting Services					
	PCard JE	00049	1085461	513545	01/23/25	510.30
					Account Total	510.30
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	78.36
	PCard JE	00049	1085461	513545	01/23/25	87.57
					Account Total	165.93
					Department Total	937.07

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	189.51
					Account Total	189.51
					Department Total	189.51

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TK COMMUNICATIONS LLC	00006	1085406	513474	02/04/25	4,992.00
	WEX BANK	00006	1085517	513732	02/04/25	5,520.38
					Account Total	10,512.38
					Department Total	10,512.38

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	350.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00049	1085461	513545	01/23/25	135.00
					Account Total	135.00
					Department Total	485.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	215.00
					Account Total	215.00
	Other Communications					
	VERIZON WIRELESS	00001	1085199	513068	01/30/25	35.16
					Account Total	35.16
					Department Total	250.16

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	75626	00001	1085353	513439	02/04/25	49.98
					Account Total	49.98
	Other Communications					
	VERIZON WIRELESS	00001	1085199	513068	01/30/25	35.16
					Account Total	35.16
					Department Total	85.14

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1085461	513545	01/23/25	23.96
					Account Total	23.96
	Books					
	PCard JE	00001	1085461	513545	01/23/25	14.97
					Account Total	14.97
	Mileage Reimbursements					
	75624	00001	1085351	513439	02/04/25	77.65
	75625	00001	1085352	513439	02/04/25	123.95
	75627	00001	1085354	513439	02/04/25	24.52
					Account Total	226.12
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	38.04
	PCard JE	00001	1085461	513545	01/23/25	13.99
	PCard JE	00001	1085461	513545	01/23/25	9.99
	PCard JE	00001	1085461	513545	01/23/25	44.79
	PCard JE	00001	1085461	513545	01/23/25	454.65
	PCard JE	00001	1085461	513545	01/23/25	30.25
	PCard JE	00001	1085461	513545	01/23/25	26.99
	PCard JE	00001	1085461	513545	01/23/25	42.93
	PCard JE	00001	1085461	513545	01/23/25	2.99
	PCard JE	00001	1085461	513545	01/23/25	31.00
	PCard JE	00001	1085461	513545	01/23/25	23.17
	PCard JE	00001	1085461	513545	01/23/25	21.88
	PCard JE	00001	1085461	513545	01/23/25	30.73
	PCard JE	00001	1085461	513545	01/23/25	9.48
					Account Total	780.88
	Other Communications					
	VERIZON WIRELESS	00001	1085199	513068	01/30/25	140.64
					Account Total	140.64
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	193.60
	PCard JE	00001	1085461	513545	01/23/25	193.60
					Account Total	387.20

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	1,573.77

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	30.00
	PCard JE	00001	1085461	513545	01/23/25	215.00
					Account Total	245.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	15.99
	PCard JE	00001	1085461	513545	01/23/25	32.25
	PCard JE	00001	1085461	513545	01/23/25	23.23
	PCard JE	00001	1085461	513545	01/23/25	114.00
	PCard JE	00001	1085461	513545	01/23/25	17.99
	PCard JE	00001	1085461	513545	01/23/25	29.64
					Account Total	233.10
	Other Communications					
	VERIZON WIRELESS	00001	1085199	513068	01/30/25	35.16
					Account Total	35.16
					Department Total	513.26

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	FTI GROUP	00001	1085480	513566	02/04/25	227.62
	PCard JE	00001	1085461	513545	01/23/25	269.50
	PCard JE	00001	1085461	513545	01/23/25	69.54
	PCard JE	00001	1085461	513545	01/23/25	430.00-
					Account Total	136.66
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	65.00
					Account Total	65.00
					Department Total	201.66

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	1085461	513545	01/23/25	341.37
	PCard JE	00001	1085461	513545	01/23/25	288.24
	PCard JE	00001	1085461	513545	01/23/25	227.52
	PCard JE	00001	1085461	513545	01/23/25	379.32
	PCard JE	00001	1085461	513545	01/23/25	250.29
					Account Total	1,486.74
	Licenses and Fees					
	PCard JE	00001	1085461	513545	01/23/25	2,632.88
					Account Total	2,632.88
					Department Total	4,119.62

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	42.47
					Account Total	42.47
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	38.02
					Account Total	38.02
					Department Total	80.49

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	1085342	513372	01/07/25	593.12
	HILLYARD - DENVER	00050	1085342	513372	01/07/25	909.90
					Account Total	1,503.02
					Department Total	1,503.02

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1085461	513545	01/23/25	158.10
					Account Total	158.10
					Department Total	158.10

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1085461	513545	01/23/25	950.00
					Account Total	950.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1085487	513575	02/04/25	327.90
					Account Total	327.90
	Minor Equipment					
	PCard JE	00006	1085461	513545	01/23/25	666.24
	PCard JE	00006	1085461	513545	01/23/25	451.00
	PCard JE	00006	1085461	513545	01/23/25	262.56
	PCard JE	00006	1085461	513545	01/23/25	797.11
	PCard JE	00006	1085461	513545	01/23/25	47.84
	PCard JE	00006	1085461	513545	01/23/25	568.56
					Account Total	2,793.31
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1085358	513444	02/04/25	178.43
	BUCKEYE WELDING SUPPLY CO INC	00006	1085359	513446	02/04/25	61.20
	PCard JE	00006	1085461	513545	01/23/25	304.68
	PCard JE	00006	1085461	513545	01/23/25	111.90
	PCard JE	00006	1085461	513545	01/23/25	189.89
	RED ARROW MANUFACTURING	00006	1085478	513563	02/04/25	2,704.75
					Account Total	3,550.85
	Software and Licensing					
	PCard JE	00006	1085461	513545	01/23/25	1,690.00
					Account Total	1,690.00
	Vehicle Repair & Maint					
	BOBCAT OF THE ROCKIES	00006	1085476	513561	02/04/25	721.95
	MIKE MAROONE CHEVROLET GMC LON	00006	1085188	513051	01/30/25	512.50
	PCard JE	00006	1085461	513545	01/23/25	211.15
	PCard JE	00006	1085461	513545	01/23/25	550.00
	PCard JE	00006	1085461	513545	01/23/25	135.00
	PCard JE	00006	1085461	513545	01/23/25	135.00
	PCard JE	00006	1085461	513545	01/23/25	135.00
	PCard JE	00006	1085461	513545	01/23/25	95.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	POMPS TIRE SERVICE INC	00006	1085484	513571	02/04/25	12,370.82
	POMPS TIRE SERVICE INC	00006	1085485	513573	02/04/25	415.45
					Account Total	15,281.87
					Department Total	24,593.93

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00006	1085461	513545	01/23/25	675.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00006	1085461	513545	01/23/25	47.17
	PCard JE	00006	1085461	513545	01/23/25	62.45
	PCard JE	00006	1085461	513545	01/23/25	60.50
	PCard JE	00006	1085461	513545	01/23/25	157.66
	PCard JE	00006	1085461	513545	01/23/25	60.50
	PCard JE	00006	1085461	513545	01/23/25	128.51
					Account Total	516.79
	Vehicle Parts & Supplies					
	PCard JE	00006	1085461	513545	01/23/25	397.36
					Account Total	397.36
	Vehicle Repair & Maint					
	STEWART & STEVENSON POWER PROD	00006	1085194	513061	01/30/25	16,759.70
					Account Total	16,759.70
					Department Total	18,348.85

1066	**FO - ADA**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	569.94
					Account Total	569.94
					Department Total	569.94

1076	**FO - Adams County Svc Center**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	120.00
					Account Total	120.00
	Gas & Electricity					
	Energy Cap Bill ID=15819	00001	1085367	513451	01/24/25	8,667.21
					Account Total	8,667.21
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	2,053.92
	PCard JE	00001	1085461	513545	01/23/25	1,252.28
	PCard JE	00001	1085461	513545	01/23/25	234.92
					Account Total	3,541.12
					Department Total	12,328.33

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	38.52
					Account Total	38.52
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	1,870.00
	PCard JE	00001	1085461	513545	01/23/25	183.96
	PCard JE	00001	1085461	513545	01/23/25	24.50
	PCard JE	00001	1085461	513545	01/23/25	75.00
	PCard JE	00001	1085461	513545	01/23/25	75.00
					Account Total	2,228.46
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	396.00
	PCard JE	00001	1085461	513545	01/23/25	364.00
	PCard JE	00001	1085461	513545	01/23/25	396.00
	PCard JE	00001	1085461	513545	01/23/25	638.00
					Account Total	1,794.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	22.67
	PCard JE	00001	1085461	513545	01/23/25	2,770.23
	PCard JE	00001	1085461	513545	01/23/25	42.74
	PCard JE	00001	1085461	513545	01/23/25	32.20
	PCard JE	00001	1085461	513545	01/23/25	6.12
	PCard JE	00001	1085461	513545	01/23/25	193.06
	PCard JE	00001	1085461	513545	01/23/25	33.12
	PCard JE	00001	1085461	513545	01/23/25	40.48
	PCard JE	00001	1085461	513545	01/23/25	53.61
	PCard JE	00001	1085461	513545	01/23/25	25.96
	PCard JE	00001	1085461	513545	01/23/25	7.78
	PCard JE	00001	1085461	513545	01/23/25	54.09
	PCard JE	00001	1085461	513545	01/23/25	74.78
	PCard JE	00001	1085461	513545	01/23/25	90.74
	PCard JE	00001	1085461	513545	01/23/25	93.00
					Account Total	3,540.58
	Software and Licensing					

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	68.43
					Account Total	68.43
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	32.98
					Account Total	32.98
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1085529	513758	02/05/25	7,818.00
					Account Total	7,818.00
					Department Total	15,520.97

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15794	00001	1085154	512993	01/16/25	401.77
	Energy Cap Bill ID=15816	00001	1085372	513451	01/27/25	611.28
					Account Total	1,013.05
					Department Total	1,013.05

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15796	00001	1085153	512993	01/22/25	1,461.67
					Account Total	1,461.67
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	469.00
	PCard JE	00001	1085461	513545	01/23/25	703.38
	PCard JE	00001	1085461	513545	01/23/25	47.34
	PCard JE	00001	1085461	513545	01/23/25	158.40
	PCard JE	00001	1085461	513545	01/23/25	90.00
	PCard JE	00001	1085461	513545	01/23/25	90.00
	PCard JE	00001	1085461	513545	01/23/25	43.94
					Account Total	1,602.06
					Department Total	3,063.73

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1085461	513545	01/23/25	150.98
					Account Total	150.98
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1085304	513322	02/03/25	72.50
	Energy Cap Bill ID=15811	00001	1085373	513451	02/01/25	100.07
					Account Total	172.57
					Department Total	323.55

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1085461	513545	01/23/25	201.01
					Account Total	201.01
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	10.00
					Account Total	10.00
					Department Total	211.01

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00005	1085461	513545	01/23/25	118.46
					Account Total	118.46
	Repair & Maint Supplies					
	PCard JE	00005	1085461	513545	01/23/25	133.94
	PCard JE	00005	1085461	513545	01/23/25	4.24
					Account Total	138.18
					Department Total	256.64

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1085524	513739	02/05/25	210.00
	PCard JE	00001	1085461	513545	01/23/25	330.00
					Account Total	540.00
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	186.84
	PCard JE	00001	1085461	513545	01/23/25	305.08
	PCard JE	00001	1085461	513545	01/23/25	36.38
	PCard JE	00001	1085461	513545	01/23/25	305.08-
	PCard JE	00001	1085461	513545	01/23/25	294.06
	PCard JE	00001	1085461	513545	01/23/25	7.96
	PCard JE	00001	1085461	513545	01/23/25	38.00
	PCard JE	00001	1085461	513545	01/23/25	80.79
	PCard JE	00001	1085461	513545	01/23/25	302.64
					Account Total	946.67
					Department Total	1,486.67

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1085505	513713	01/31/25	1,230.00
					Account Total	1,230.00
	Gas & Electricity					
	Energy Cap Bill ID=15801	00001	1085381	513451	01/28/25	4,084.11
					Account Total	4,084.11
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	159.74
					Account Total	159.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15807	00001	1085382	513451	01/23/25	1,137.58
	Energy Cap Bill ID=15809	00001	1085383	513451	01/23/25	175.66
					Account Total	1,313.24
					Department Total	6,787.09

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BOULDER MILLS	00001	1085174	513022	01/30/25	4,424.00
	G&G EQUIPMENT	00001	1085543	513783	01/30/25	577.00
					Account Total	5,001.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1085287	513241	01/31/25	4,125.00
					Account Total	4,125.00
	Gas & Electricity					
	Energy Cap Bill ID=15804	00001	1085386	513451	01/27/25	1,396.21
					Account Total	1,396.21
	Grounds Maintenance					
	PCard JE	00001	1085461	513545	01/23/25	199.99
	PCard JE	00001	1085461	513545	01/23/25	89.98
					Account Total	289.97
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1085285	513238	01/31/25	35.00
					Account Total	35.00
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	51.93
	PCard JE	00001	1085461	513545	01/23/25	40.91
					Account Total	92.84
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	633.91
	PCard JE	00001	1085461	513545	01/23/25	1,477.12
	PCard JE	00001	1085461	513545	01/23/25	56.69
	PCard JE	00001	1085461	513545	01/23/25	56.69
	PCard JE	00001	1085461	513545	01/23/25	469.00
	PCard JE	00001	1085461	513545	01/23/25	934.79
	PCard JE	00001	1085461	513545	01/23/25	68.72
	PCard JE	00001	1085461	513545	01/23/25	829.92
	PCard JE	00001	1085461	513545	01/23/25	12.48
	PCard JE	00001	1085461	513545	01/23/25	49.96
	PCard JE	00001	1085461	513545	01/23/25	26.49
	PCard JE	00001	1085461	513545	01/23/25	36.25

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	34.47
	PCard JE	00001	1085461	513545	01/23/25	28.56
	PCard JE	00001	1085461	513545	01/23/25	776.40
	PCard JE	00001	1085461	513545	01/23/25	142.34
	PCard JE	00001	1085461	513545	01/23/25	28.86
	PCard JE	00001	1085461	513545	01/23/25	2,335.34
	PCard JE	00001	1085461	513545	01/23/25	196.44
	PCard JE	00001	1085461	513545	01/23/25	33.45
	PCard JE	00001	1085461	513545	01/23/25	212.19
	PCard JE	00001	1085461	513545	01/23/25	72.42
					Account Total	8,512.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15802	00001	1085387	513451	01/23/25	288.47
	Energy Cap Bill ID=15806	00001	1085388	513451	01/23/25	29,961.24
	Energy Cap Bill ID=15812	00001	1085389	513451	01/23/25	25,093.51
					Account Total	55,343.22
					Department Total	74,795.73

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	541.25
	PCard JE	00001	1085461	513545	01/23/25	243.25
	PCard JE	00001	1085461	513545	01/23/25	395.00
					Account Total	1,179.50
	Gas & Electricity					
	Energy Cap Bill ID=15808	00001	1085384	513451	01/28/25	1,779.33
					Account Total	1,779.33
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	87.75
	PCard JE	00001	1085461	513545	01/23/25	274.03
					Account Total	361.78
					Department Total	3,320.61

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	1085461	513545	01/23/25	630.00
					Account Total	630.00
	Gas & Electricity					
	Energy Cap Bill ID=15798	00050	1085390	513451	01/28/25	257.77
	Energy Cap Bill ID=15817	00050	1085391	513451	01/29/25	758.82
					Account Total	1,016.59
	Repair & Maint Supplies					
	PCard JE	00050	1085461	513545	01/23/25	62.88
	PCard JE	00050	1085461	513545	01/23/25	38.70
	PCard JE	00050	1085461	513545	01/23/25	23.44
	PCard JE	00050	1085461	513545	01/23/25	33.32
					Account Total	158.34
					Department Total	1,804.93

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	7.95
	PCard JE	00001	1085461	513545	01/23/25	8.68
					Account Total	16.63
	Gas & Electricity					
	Energy Cap Bill ID=15810	00001	1085364	513451	01/24/25	9,619.15
					Account Total	9,619.15
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	61.17
					Account Total	61.17
					Department Total	9,696.95

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15826	00001	1085368	513451	01/28/25	12,225.63
					Account Total	12,225.63
	Grounds Maintenance					
	PCard JE	00001	1085461	513545	01/23/25	103.78
	PCard JE	00001	1085461	513545	01/23/25	34.88
	PCard JE	00001	1085461	513545	01/23/25	41.50
	PCard JE	00001	1085461	513545	01/23/25	29.60
	PCard JE	00001	1085461	513545	01/23/25	139.99
	PCard JE	00001	1085461	513545	01/23/25	2,499.40
					Account Total	2,849.15
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	55.74
	PCard JE	00001	1085461	513545	01/23/25	37.94
	PCard JE	00001	1085461	513545	01/23/25	80.99
					Account Total	174.67
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	29.03
	PCard JE	00001	1085461	513545	01/23/25	48.66
	PCard JE	00001	1085461	513545	01/23/25	46.36
	PCard JE	00001	1085461	513545	01/23/25	24.33
	PCard JE	00001	1085461	513545	01/23/25	36.96-
	PCard JE	00001	1085461	513545	01/23/25	201.03
	PCard JE	00001	1085461	513545	01/23/25	35.63
	PCard JE	00001	1085461	513545	01/23/25	31.49
	PCard JE	00001	1085461	513545	01/23/25	60.98
	PCard JE	00001	1085461	513545	01/23/25	226.62
	PCard JE	00001	1085461	513545	01/23/25	152.36
	PCard JE	00001	1085461	513545	01/23/25	150.00
	PCard JE	00001	1085461	513545	01/23/25	48.12
	PCard JE	00001	1085461	513545	01/23/25	135.92
	PCard JE	00001	1085461	513545	01/23/25	123.50
	PCard JE	00001	1085461	513545	01/23/25	829.99
	PCard JE	00001	1085461	513545	01/23/25	467.18
	PCard JE	00001	1085461	513545	01/23/25	27.05

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	91.56
	PCard JE	00001	1085461	513545	01/23/25	39.16
					Account Total	2,732.01
					Department Total	17,981.46

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	Energy Cap Bill ID=15791	00001	1085151	512993	01/16/25	355.35
					Account Total	355.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15793	00001	1085152	512993	01/20/25	164.53
					Account Total	164.53
					Department Total	2,019.88

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15800	00001	1085369	513451	01/29/25	7,940.96
	Energy Cap Bill ID=15821	00001	1085370	513451	01/29/25	8,813.76
					Account Total	16,754.72
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	7.98
					Account Total	7.98
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	141.08
					Account Total	141.08
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	2,689.00
	PCard JE	00001	1085461	513545	01/23/25	1,284.72
	PCard JE	00001	1085461	513545	01/23/25	61.10
	PCard JE	00001	1085461	513545	01/23/25	301.50
	PCard JE	00001	1085461	513545	01/23/25	19.70
	PCard JE	00001	1085461	513545	01/23/25	17.33
					Account Total	4,373.35
					Department Total	21,277.13

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1085508	513719	02/05/25	5,084.22
	REGION 8 ENVRO LLC	00001	1085291	513305	02/03/25	1,471.11
					Account Total	6,555.33
	Buildings					
	PCard JE	00001	1085461	513545	01/23/25	4,787.68
	PCard JE	00001	1085461	513545	01/23/25	675.00
	PCard JE	00001	1085461	513545	01/23/25	108.00
	PCard JE	00001	1085461	513545	01/23/25	4,895.20
	PCard JE	00001	1085461	513545	01/23/25	741.47
	PCard JE	00001	1085461	513545	01/23/25	4,787.68
	PCard JE	00001	1085461	513545	01/23/25	4,796.00
					Account Total	20,791.03
	Grounds Maintenance					
	PCard JE	00001	1085461	513545	01/23/25	20.94
	PCard JE	00001	1085461	513545	01/23/25	949.41
	PCard JE	00001	1085461	513545	01/23/25	483.95
	PCard JE	00001	1085461	513545	01/23/25	403.33
	PCard JE	00001	1085461	513545	01/23/25	420.48-
					Account Total	1,437.15
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1085309	513329	02/03/25	487.30
					Account Total	487.30
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	15.99
	PCard JE	00001	1085461	513545	01/23/25	35.98
					Account Total	51.97
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	57.69
	PCard JE	00001	1085461	513545	01/23/25	18.15
					Account Total	75.84
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	138.30
	PCard JE	00001	1085461	513545	01/23/25	109.78

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	85.00
	PCard JE	00001	1085461	513545	01/23/25	148.00
	PCard JE	00001	1085461	513545	01/23/25	217.99
	PCard JE	00001	1085461	513545	01/23/25	249.32
	PCard JE	00001	1085461	513545	01/23/25	807.45
	PCard JE	00001	1085461	513545	01/23/25	60.55
	PCard JE	00001	1085461	513545	01/23/25	74.36
	PCard JE	00001	1085461	513545	01/23/25	31.46
	PCard JE	00001	1085461	513545	01/23/25	72.61
	PCard JE	00001	1085461	513545	01/23/25	40.98
	PCard JE	00001	1085461	513545	01/23/25	23.98
	PCard JE	00001	1085461	513545	01/23/25	17.96
	PCard JE	00001	1085461	513545	01/23/25	71.60
					Account Total	2,149.34
					Department Total	31,547.96

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1085179	513030	01/30/25	1,209.00
					Account Total	1,209.00
	Gas & Electricity					
	Energy Cap Bill ID=15805	00001	1085371	513451	01/22/25	41.49
					Account Total	41.49
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1085306	513326	02/03/25	100.35
					Account Total	100.35
					Department Total	1,350.84

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1085461	513545	01/23/25	4,127.16
					Account Total	4,127.16
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	36.48
	PCard JE	00001	1085461	513545	01/23/25	47.88
					Account Total	84.36
					Department Total	4,211.52

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15799	00001	1085363	513451	01/24/25	323.46
	XCEL ENERGY	00001	1085502	513708	02/04/25	2,043.22
	XCEL ENERGY	00001	1085503	513709	02/03/25	54.28
					Account Total	2,420.96
	Maintenance Contracts					
	PCard JE	00001	1085461	513545	01/23/25	216.56
	PCard JE	00001	1085461	513545	01/23/25	40.00
					Account Total	256.56
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	73.56
	PCard JE	00001	1085461	513545	01/23/25	87.94
	PCard JE	00001	1085461	513545	01/23/25	137.40
					Account Total	298.90
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1085527	513756	02/05/25	46.95
	CULLIGAN	00001	1085528	513757	02/05/25	46.95
	PCard JE	00001	1085461	513545	01/23/25	179.00
					Account Total	272.90
					Department Total	3,249.32

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15803	00001	1085374	513451	01/29/25	52.78
	Energy Cap Bill ID=15813	00001	1085375	513451	01/29/25	744.46
	Energy Cap Bill ID=15814	00001	1085376	513451	01/29/25	592.21
	Energy Cap Bill ID=15818	00001	1085377	513451	01/29/25	1,296.87
	Energy Cap Bill ID=15822	00001	1085378	513451	01/29/25	1,544.76
	Energy Cap Bill ID=15824	00001	1085379	513451	01/29/25	2,169.01
	Energy Cap Bill ID=15825	00001	1085380	513451	01/29/25	1,275.43
					Account Total	7,675.52
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	14.85
	PCard JE	00001	1085461	513545	01/23/25	545.51
	PCard JE	00001	1085461	513545	01/23/25	281.95
	PCard JE	00001	1085461	513545	01/23/25	38.50
	PCard JE	00001	1085461	513545	01/23/25	320.00
	PCard JE	00001	1085461	513545	01/23/25	232.62
	PCard JE	00001	1085461	513545	01/23/25	239.44
	PCard JE	00001	1085461	513545	01/23/25	104.70
	PCard JE	00001	1085461	513545	01/23/25	139.91
	PCard JE	00001	1085461	513545	01/23/25	8.48
	PCard JE	00001	1085461	513545	01/23/25	112.53
	PCard JE	00001	1085461	513545	01/23/25	3.56
	PCard JE	00001	1085461	513545	01/23/25	40.56
	PCard JE	00001	1085461	513545	01/23/25	67.97
	PCard JE	00001	1085461	513545	01/23/25	110.64
	PCard JE	00001	1085461	513545	01/23/25	233.37
	PCard JE	00001	1085461	513545	01/23/25	542.50
	PCard JE	00001	1085461	513545	01/23/25	43.94
	PCard JE	00001	1085461	513545	01/23/25	624.68
	PCard JE	00001	1085461	513545	01/23/25	168.34
	PCard JE	00001	1085461	513545	01/23/25	153.51
	PCard JE	00001	1085461	513545	01/23/25	168.34-
	PCard JE	00001	1085461	513545	01/23/25	47.92
	PCard JE	00001	1085461	513545	01/23/25	599.40
					Account Total	4,506.54

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	12,182.06

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	594.22
	PCard JE	00001	1085461	513545	01/23/25	1,711.11
	STEELOCK GENERAL FENCE CONTRAC	00001	1085634	513924	02/06/25	550.00
					Account Total	2,855.33
	Gas & Electricity					
	Energy Cap Bill ID=15820	00001	1085385	513451	01/29/25	7,638.25
					Account Total	7,638.25
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	31.97
					Account Total	31.97
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	16.22
	PCard JE	00001	1085461	513545	01/23/25	81.10
					Account Total	97.32
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	341.90
	PCard JE	00001	1085461	513545	01/23/25	38.22
	PCard JE	00001	1085461	513545	01/23/25	46.08
	PCard JE	00001	1085461	513545	01/23/25	42.98
	PCard JE	00001	1085461	513545	01/23/25	488.00
	PCard JE	00001	1085461	513545	01/23/25	53.68-
	PCard JE	00001	1085461	513545	01/23/25	60.40
					Account Total	963.90
					Department Total	11,586.77

1067	**FO - South Platte Crossing**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	70.46
					Account Total	70.46
					Department Total	70.46

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1085461	513545	01/23/25	1,046.20
	PCard JE	00001	1085461	513545	01/23/25	1,395.75
					Account Total	2,441.95
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	246.48
					Account Total	246.48
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1085305	513324	02/03/25	113.75
					Account Total	113.75
					Department Total	2,802.18

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	875.00
					Account Total	875.00
	Gas & Electricity					
	Energy Cap Bill ID=15823	00001	1085366	513451	01/29/25	12,073.10
					Account Total	12,073.10
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	161.40
	PCard JE	00001	1085461	513545	01/23/25	116.02
	PCard JE	00001	1085461	513545	01/23/25	190.46
	PCard JE	00001	1085461	513545	01/23/25	166.74
	PCard JE	00001	1085461	513545	01/23/25	48.73
	PCard JE	00001	1085461	513545	01/23/25	87.45
	PCard JE	00001	1085461	513545	01/23/25	49.28
					Account Total	820.08
					Department Total	13,768.18

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15795	00001	1085155	512993	01/16/25	712.25
					Account Total	712.25
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	233.45
					Account Total	233.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15797	00001	1085156	512993	01/16/25	69.78
					Account Total	69.78
					Department Total	1,015.48

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	60.94
					Account Total	60.94
					Department Total	60.94

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	69.99
					Account Total	69.99
	Other Professional Serv					
	PCard JE	00015	1085461	513545	01/23/25	86.92
					Account Total	86.92
					Department Total	156.91

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1085461	513545	01/23/25	4,220.00
	PCard JE	00004	1085461	513545	01/23/25	140.07
	XCEL ENERGY	00004	1085446	513526	02/04/25	11,219.84
					Account Total	15,579.91
	Operating Supplies					
	PCard JE	00004	1085461	513545	01/23/25	349.00
	PCard JE	00004	1085461	513545	01/23/25	167.88
					Account Total	516.88
					Department Total	16,096.79

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	BIRD JOHNATHEN	00001	1085227	513163	01/31/25	103.50
	REYES RAFAEL	00001	1085226	513162	01/31/25	250.00
	SUNDAY JAMES	00001	1085228	513164	01/31/25	60.00
					Account Total	413.50
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1085134	512917	01/29/25	1,472,335.19
					Account Total	1,472,335.19
	Received not Vouchered Clrg					
	ALMOST HOME INC	00001	1085479	513564	02/04/25	22,414.00
	ARMORED KNIGHTS INC	00001	1085336	513363	01/27/25	2,793.90
	BAWDEN JANAE A	00001	1085290	513304	01/31/25	450.00
	BKY LIGHTING LLC	00001	1084980	512663	01/28/25	9,640.70
	BREAK THRU BEVERAGE	00001	1085185	513044	01/30/25	1,228.15
	BROTHERS REDEVELOPMENT INC	00001	1084879	512512	01/24/25	35,069.70
	BROTHERS REDEVELOPMENT INC	00001	1084879	512512	01/24/25	7,468.43
	CA SHORT COMPANY	00001	1085321	513347	02/03/25	2,055.41
	CA SHORT COMPANY	00001	1085321	513347	02/03/25	20,693.83
	CIVITAS LLC	00001	1085441	513519	02/04/25	6,639.00
	CML SECURITY LLC	00001	1085266	513208	01/31/25	14,200.00
	CODE 4 COUNSELING LLC	00001	1085344	513374	02/03/25	1,000.00
	DHM DESIGNS	00001	1085175	513023	01/30/25	832.50
	EAGLE ROCK DISTRIBUTING COMP O	00001	1085183	513037	01/30/25	352.50
	ELEVATOR TECHNICIANS LLC	00001	1085559	513804	02/05/25	475.00
	ELEVATOR TECHNICIANS LLC	00001	1085537	513774	02/05/25	170.00
	ELEVATOR TECHNICIANS LLC	00001	1085539	513776	02/05/25	850.00
	ELEVATOR TECHNICIANS LLC	00001	1085561	513806	02/05/25	340.00
	ELEVATOR TECHNICIANS LLC	00001	1085562	513808	02/05/25	170.00
	ELEVATOR TECHNICIANS LLC	00001	1085563	513809	02/05/25	1,070.00
	ELEVATOR TECHNICIANS LLC	00001	1085564	513810	02/05/25	340.00
	ELEVATOR TECHNICIANS LLC	00001	1085566	513811	02/05/25	1,850.00
	ELEVATOR TECHNICIANS LLC	00001	1085567	513813	02/05/25	170.00
	ELEVATOR TECHNICIANS LLC	00001	1085568	513814	02/05/25	475.00
	ELEVATOR TECHNICIANS LLC	00001	1085569	513815	02/05/25	340.00
	ELEVATOR TECHNICIANS LLC	00001	1085570	513816	02/05/25	1,070.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ELEVATOR TECHNICIANS LLC	00001	1085571	513817	02/05/25	1,850.00
	ELEVATOR TECHNICIANS LLC	00001	1085572	513818	02/05/25	850.00
	ELEVATOR TECHNICIANS LLC	00001	1085573	513819	02/05/25	170.00
	ELEVATOR TECHNICIANS LLC	00001	1085575	513821	02/05/25	340.00
	FELSBURG HOLT & ULLEVIG	00001	1085204	513136	01/30/25	26,602.50
	GABLEHOUSE GRANBERG LLC	00001	1085536	513773	02/05/25	1,133.50
	GALLS LLC	00001	1085232	513169	01/31/25	66.10
	GALLS LLC	00001	1085233	513170	01/31/25	871.56
	GALLS LLC	00001	1085235	513172	01/31/25	871.56
	GALLS LLC	00001	1085236	513173	01/31/25	343.20
	GALLS LLC	00001	1085237	513175	01/31/25	85.80
	GALLS LLC	00001	1085238	513176	01/31/25	171.60
	GALLS LLC	00001	1085247	513189	01/31/25	112.25
	GALLS LLC	00001	1085248	513190	01/31/25	112.25
	GALLS LLC	00001	1085249	513191	01/31/25	112.25
	GALLS LLC	00001	1085250	513192	01/31/25	112.25
	GALLS LLC	00001	1085252	513194	01/31/25	368.04
	GALLS LLC	00001	1085253	513195	01/31/25	112.25
	GALLS LLC	00001	1085254	513196	01/31/25	134.20
	GALLS LLC	00001	1085255	513197	01/31/25	128.70
	GALLS LLC	00001	1085255	513197	01/31/25	85.80
	GALLS LLC	00001	1085256	513198	01/31/25	112.25
	GALLS LLC	00001	1085257	513199	01/31/25	77.57
	GALLS LLC	00001	1085258	513200	01/31/25	77.57
	GALLS LLC	00001	1085259	513201	01/31/25	112.25
	GALLS LLC	00001	1085260	513202	01/31/25	77.57
	GALLS LLC	00001	1085261	513203	01/31/25	77.57
	GALLS LLC	00001	1085262	513204	01/31/25	77.57
	GALLS LLC	00001	1085263	513205	01/31/25	85.80
	GALLS LLC	00001	1085264	513206	01/31/25	112.25
	GALLS LLC	00001	1085265	513207	01/31/25	112.25
	GALLS LLC	00001	1085430	513507	02/04/25	70.08
	GALLS LLC	00001	1085431	513508	02/04/25	70.08
	GALLS LLC	00001	1085432	513509	02/04/25	70.08
	GALLS LLC	00001	1085433	513510	02/04/25	122.58
	GALLS LLC	00001	1085434	513511	02/04/25	112.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1085435	513512	02/04/25	70.08
	GALLS LLC	00001	1085436	513513	02/04/25	70.08
	GALLS LLC	00001	1085437	513514	02/04/25	122.58
	GALLS LLC	00001	1085438	513515	02/04/25	122.58
	GALLS LLC	00001	1085297	513314	01/31/25	114.91
	GLOBEFORCE LTD T/A WORKHUMAN	00001	1085688	514013	02/06/25	40,515.00
	HELTON & WILLIAMSEN PC	00001	1085070	512840	01/29/25	1,621.70
	HIGH COUNTRY BEVERAGE	00001	1085191	513057	01/30/25	459.70
	HILLYARD - DENVER	00001	1085339	513368	02/03/25	326.85
	HILLYARD - DENVER	00001	1085339	513368	02/03/25	399.67
	HILLYARD - DENVER	00001	1085340	513369	01/07/25	480.16
	HILLYARD - DENVER	00001	1085340	513369	01/07/25	1,565.82
	HILLYARD - DENVER	00001	1085526	513747	02/03/25	458.37
	HILLYARD - DENVER	00001	1085526	513747	02/03/25	2,624.96
	HILLYARD - DENVER	00001	1085552	513796	02/05/25	375.58
	HOLLAND AND HART LLP	00001	1085518	513733	02/04/25	1,315.75
	HOLLAND AND HART LLP	00001	1085518	513733	02/04/25	16,155.70
	HOMETOWNE STUDIOS DENVER - LAK	00001	1085296	513313	01/31/25	2,916.00
	HOMETOWNE STUDIOS THORNTON	00001	1084916	512583	01/27/25	13,256.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1085577	513826	02/05/25	9,500.00
	LEXIS NEXIS MATTHEW BENDER	00001	1085310	513330	02/03/25	1,181.00
	MAINTENANCE CHEF LLC	00001	1085642	513933	02/06/25	4,274.09
	MAINTENANCE CHEF LLC	00001	1085643	513934	02/06/25	1,633.99
	MEDICAL SYSTEMS OF DENVER INC	00001	1085298	513315	02/03/25	194.48
	MURPHY RICK	00001	1085312	513332	02/03/25	4,435.20
	MW GOLDEN CONSTRUCTORS	00001	1085193	513060	01/30/25	3,634.77
	MWI ANIMAL HEALTH	00001	1085280	513228	01/31/25	6,580.02
	MWI ANIMAL HEALTH	00001	1085281	513229	01/31/25	680.15
	MWI ANIMAL HEALTH	00001	1085282	513230	01/31/25	142.08
	PITNEY BOWES GLOBAL FINANCIAL	00001	1085343	513373	02/03/25	660.09
	PITNEY BOWES GLOBAL FINANCIAL	00001	1085455	513539	02/04/25	1,223.01
	REVEREND BROWN SPIRITUAL CARE	00001	1085311	513331	02/03/25	4,468.20
	ROCKSOL CONSULTING GROUP INC	00001	1085289	513303	01/31/25	2,712.53
	SECURITAS SECURITY SERVICES US	00001	1084703	512150	01/06/25	97,456.57
	SECURITAS SECURITY SERVICES US	00001	1084703	512150	01/06/25	1,062.32
	SECURITAS SECURITY SERVICES US	00001	1085644	513935	02/06/25	96,537.55

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SNI COMPANIES	00001	1085510	513725	02/05/25	1,463.00
	STATE OF COLORADO	00001	1085322	513349	01/27/25	25,323.66
	STATE OF COLORADO	00001	1085323	513350	02/03/25	6,324.56
	SWIRE COCA-COLA USA	00001	1085182	513035	01/30/25	386.20
	TYGRETT DEBRA R	00001	1085230	513167	01/31/25	450.00
	US TREASURY	00001	1085071	512841	01/29/25	7,500.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1085460	513544	02/04/25	5,762.16
	WOLD ARCHITECTS AND ENGINEERS	00001	1085412	513480	02/04/25	2,546.60
					Account Total	537,263.37
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1085193	513060	01/30/25	181.74-
					Account Total	181.74-
					Department Total	2,009,830.32

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1085113	512888	01/29/25	180,000.00
	COMMERCE CITY CHAMBER OF COMME	00001	1085167	513012	01/30/25	3,000.00
	EASYCHAIR MEDIA	00001	1085158	512998	01/30/25	5,000.00
	UNC FOUNDATION/ EAST COLORADO	00001	1085161	513006	01/30/25	10,000.00
					Account Total	198,000.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	415.00
					Account Total	415.00
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	385.02
	SPEEDPRO NORTHGLENN	00001	1085293	513310	02/03/25	385.02
					Account Total	770.04
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1085651	513957	02/06/25	6,732.23
	PCard JE	00001	1085461	513545	01/23/25	199.98
	PCard JE	00001	1085461	513545	01/23/25	2,487.76
	PCard JE	00001	1085461	513545	01/23/25	326.80
	PCard JE	00001	1085461	513545	01/23/25	196.21
	PCard JE	00001	1085461	513545	01/23/25	109.96
	PCard JE	00001	1085461	513545	01/23/25	48.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1085283	513233	01/31/25	3,735.60
					Account Total	13,836.54
					Department Total	213,021.58

9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KERRIE JOY LTD	00001	1085223	513159	01/31/25	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1085325	513352	02/03/25	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1085461	513545	01/23/25	270.00
					Account Total	270.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	18,390.58
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	2,463.92
					Account Total	20,854.50
	Membership Dues					
	PCard JE	00005	1085461	513545	01/23/25	200.00
	PCard JE	00005	1085461	513545	01/23/25	200.00
					Account Total	400.00
	Repair & Maint Supplies					
	PCard JE	00005	1085461	513545	01/23/25	451.39
	PCard JE	00005	1085461	513545	01/23/25	118.70
					Account Total	570.09
	Vehicle Parts & Supplies					
	PCard JE	00005	1085461	513545	01/23/25	34.95
	PCard JE	00005	1085461	513545	01/23/25	156.60
	PCard JE	00005	1085461	513545	01/23/25	170.54
	PCard JE	00005	1085461	513545	01/23/25	152.88
					Account Total	514.97
					Department Total	22,609.56

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	11,627.65
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	1,547.00
					Account Total	13,174.65
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	116.18
					Account Total	116.18
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	609.93-
					Account Total	609.93-
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00005	1085461	513545	01/23/25	131.94
	PCard JE	00005	1085461	513545	01/23/25	35.89
					Account Total	167.83
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	10.00
					Account Total	10.00
	Security Service					
	PCard JE	00005	1085461	513545	01/23/25	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	647.50
					Account Total	1,313.80
	Software and Licensing					
	PCard JE	00005	1085461	513545	01/23/25	19.99
					Account Total	19.99
	Telephone					
	PCard JE	00005	1085461	513545	01/23/25	170.00
	PCard JE	00005	1085461	513545	01/23/25	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1085346	513376	02/03/25	473.93
					Account Total	698.93

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	15,291.45

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1085461	513545	01/23/25	71.23
					Account Total	71.23
					Department Total	71.23

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1085122	512899	01/28/25	2,202.62
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1085122	512899	01/28/25	192.13
	HELLOSUBS	00031	1085408	513476	02/04/25	2,050.13
	KIDS THRIVE LLC	00031	1085407	513475	02/04/25	3,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1085512	513727	02/05/25	7,566.00
	NUTRITIONKAI	00031	1085292	513307	01/31/25	650.00
	SYSCO DENVER	00031	1085108	512881	01/29/25	74.97
	US FOODSERVICE	00031	1085176	513024	01/30/25	3,527.21
	US FOODSERVICE	00031	1085176	513024	01/30/25	498.18
	US FOODSERVICE	00031	1085219	513154	01/31/25	152.01
					Account Total	19,913.25
					Department Total	19,913.25

4910195310	HECE - Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	604.45
					Account Total	604.45
					Department Total	604.45

4910195313	HECE - Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	94.25
	PCard JE	00049	1085461	513545	01/23/25	25.58
	PCard JE	00049	1085461	513545	01/23/25	53.98
	PCard JE	00049	1085461	513545	01/23/25	42.64
					Account Total	216.45
					Department Total	216.45

4910105301	HESI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	21.99
	PCard JE	00049	1085461	513545	01/23/25	41.95
					Account Total	63.94
	Other Professional Serv					
	TRUDGING TOGETHER	00049	1085655	513962	02/06/25	150.00
					Account Total	150.00
	Special Events					
	PCard JE	00049	1085461	513545	01/23/25	35.00
					Account Total	35.00
	Subscrip/Publications					
	PCard JE	00049	1085461	513545	01/23/25	12.00
	PCard JE	00049	1085461	513545	01/23/25	12.00
	PCard JE	00049	1085461	513545	01/23/25	4.03
					Account Total	28.03
	Travel & Transportation					
	PCard JE	00049	1085461	513545	01/23/25	20.00
					Account Total	20.00
					Department Total	296.97

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1085461	513545	01/23/25	98.28
	PCard JE	00031	1085461	513545	01/23/25	163.40
					Account Total	261.68
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1085301	513318	02/03/25	1,680.00
					Account Total	1,680.00
	Education & Training					
	PCard JE	00031	1085461	513545	01/23/25	1,000.00
					Account Total	1,000.00
	Headstart Classroom Supply					
	PCard JE	00031	1085461	513545	01/23/25	29.98
					Account Total	29.98
	Health & Safety Materials					
	PCard JE	00031	1085461	513545	01/23/25	142.63
	PCard JE	00031	1085461	513545	01/23/25	45.24
	PCard JE	00031	1085461	513545	01/23/25	474.92
					Account Total	662.79
	HS Parent Activity Expenses					
	PCard JE	00031	1085461	513545	01/23/25	27.06
	PCard JE	00031	1085461	513545	01/23/25	70.99
	PCard JE	00031	1085461	513545	01/23/25	37.79
	PCard JE	00031	1085461	513545	01/23/25	33.19
	PCard JE	00031	1085461	513545	01/23/25	26.96
	SYSCO DENVER	00031	1085065	512835	01/23/25	113.69
					Account Total	309.68
	Licenses and Fees					
	PCard JE	00031	1085461	513545	01/23/25	411.81
	PCard JE	00031	1085461	513545	01/23/25	503.84
					Account Total	915.65
	Medical Services					
	PCard JE	00031	1085461	513545	01/23/25	242.00
	PCard JE	00031	1085461	513545	01/23/25	197.00

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	439.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1085392	513452	02/04/25	1,701.00
	PCard JE	00031	1085461	513545	01/23/25	114.98
	PCard JE	00031	1085461	513545	01/23/25	17.99-
	PCard JE	00031	1085461	513545	01/23/25	59.98
	PCard JE	00031	1085461	513545	01/23/25	383.06
	PCard JE	00031	1085461	513545	01/23/25	96.30
	PCard JE	00031	1085461	513545	01/23/25	32.73
	PCard JE	00031	1085461	513545	01/23/25	84.86
	PCard JE	00031	1085461	513545	01/23/25	85.94
	PCard JE	00031	1085461	513545	01/23/25	39.94
	PCard JE	00031	1085461	513545	01/23/25	199.94
					Account Total	2,780.74
	Other Communications					
	PCard JE	00031	1085461	513545	01/23/25	425.55
					Account Total	425.55
	Other Professional Serv					
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	32.11
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	56.00
	PCard JE	00031	1085461	513545	01/23/25	75.22
	PCard JE	00031	1085461	513545	01/23/25	95.42
	PCard JE	00031	1085461	513545	01/23/25	53.81
					Account Total	704.56
	Repair & Maint Supplies					
	PCard JE	00031	1085461	513545	01/23/25	185.44
	PCard JE	00031	1085461	513545	01/23/25	456.58
					Account Total	642.02

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00031	1085398	513464	02/04/25	174.00
	CENTURY LINK	00031	1085400	513466	02/04/25	168.70
	CENTURY LINK	00031	1085329	513356	02/03/25	531.18
	CENTURY LINK	00031	1085331	513358	02/03/25	137.14
	CENTURY LINK	00031	1085195	513063	01/30/25	489.88
					Account Total	1,500.90
					Department Total	11,352.55

2028	HIDTA Grant - NMTF	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1085421	513495	02/04/25	29,141.90
					Account Total	29,141.90
					Department Total	29,141.90

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	23.92
	PCard JE	00001	1085461	513545	01/23/25	20.76
					Account Total	44.68
					Department Total	44.68

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1085461	513545	01/23/25	13.80
	PCard JE	00031	1085461	513545	01/23/25	131.88
	PCard JE	00031	1085461	513545	01/23/25	24.40
	PCard JE	00031	1085461	513545	01/23/25	39.10
	PCard JE	00031	1085461	513545	01/23/25	118.91
	PCard JE	00031	1085461	513545	01/23/25	38.68
					Account Total	366.77
	Operating Supplies					
	PCard JE	00031	1085461	513545	01/23/25	8.40
	PCard JE	00031	1085461	513545	01/23/25	390.41
	PCard JE	00031	1085461	513545	01/23/25	84.90
	PCard JE	00031	1085461	513545	01/23/25	30.66
					Account Total	514.37
					Department Total	881.14

935900	HS OPERATIONS	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1085461	513545	01/23/25	102.13
	PCard JE	00031	1085461	513545	01/23/25	89.80
					Account Total	191.93
					Department Total	191.93

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00015	1085461	513545	01/23/25	29.99
					Account Total	29.99
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	9.79
	PCard JE	00015	1085461	513545	01/23/25	48.50
	PCard JE	00015	1085461	513545	01/23/25	18.84
					Account Total	77.13
	Other Communications					
	PCard JE	00015	1085461	513545	01/23/25	253.00
	PCard JE	00015	1085461	513545	01/23/25	580.58
					Account Total	833.58
					Department Total	940.70

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1085461	513545	01/23/25	1,145.80
	PCard JE	00015	1085461	513545	01/23/25	111.80
					Account Total	1,257.60
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	37.98
	PCard JE	00015	1085461	513545	01/23/25	336.04
	PCard JE	00015	1085461	513545	01/23/25	281.25
	PCard JE	00015	1085461	513545	01/23/25	15.21
	PCard JE	00015	1085461	513545	01/23/25	351.42
	PCard JE	00015	1085461	513545	01/23/25	13.60
					Account Total	1,035.50
	Other Professional Serv					
	PCard JE	00015	1085461	513545	01/23/25	301.82
					Account Total	301.82
					Department Total	2,594.92

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00019	1085461	513545	01/23/25	206.95
	PCard JE	00019	1085461	513545	01/23/25	150.00
					Account Total	356.95
					Department Total	356.95

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1085457	513541	02/04/25	2,563.49
	COLO FRAME & SUSPENSION	00019	1085458	513542	02/04/25	8,169.60
	DRUG TECHS LLC	00019	1085459	513543	02/04/25	1,180.40
					Account Total	11,913.49
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1085337	513364	02/03/25	178.01
					Account Total	178.01
					Department Total	12,091.50

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	1085486	513574	02/04/25	1,062.50
					Account Total	1,062.50
					Department Total	1,062.50

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	1085442	513521	02/04/25	10,422.00
					Account Total	10,422.00
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1085553	513797	02/05/25	140,602.08
					Account Total	140,602.08
					Department Total	151,024.08

1061	**IT Administration**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	8.98
	PCard JE	00001	1085461	513545	01/23/25	179.23
					Account Total	188.21
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	45.00
					Account Total	45.00
					Department Total	233.21

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1085461	513545	01/23/25	164.96
	PCard JE	00001	1085461	513545	01/23/25	17.99
	PCard JE	00001	1085461	513545	01/23/25	205.04
	PCard JE	00001	1085461	513545	01/23/25	89.95
					Account Total	477.94
					Department Total	477.94

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1085461	513545	01/23/25	8,755.98
	PCard JE	00001	1085461	513545	01/23/25	2,388.00
	PCard JE	00001	1085461	513545	01/23/25	3,118.44
	PCard JE	00001	1085461	513545	01/23/25	1,221.00
	PCard JE	00001	1085461	513545	01/23/25	1,488.52
	PCard JE	00001	1085461	513545	01/23/25	1,474.20
	PCard JE	00001	1085461	513545	01/23/25	732.60
					Account Total	19,178.74
	Maintenance Contracts					
	PCard JE	00001	1085461	513545	01/23/25	4.22
	PCard JE	00001	1085461	513545	01/23/25	250.00
	PCard JE	00001	1085461	513545	01/23/25	15.56
	PCard JE	00001	1085461	513545	01/23/25	.84
	PCard JE	00001	1085461	513545	01/23/25	450.00
	PCard JE	00001	1085461	513545	01/23/25	820.75
	PCard JE	00001	1085461	513545	01/23/25	250.00
					Account Total	1,791.37
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	142.89-
					Account Total	142.89-
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	237.58
	PCard JE	00001	1085461	513545	01/23/25	79.85
	PCard JE	00001	1085461	513545	01/23/25	18.99
					Account Total	336.42
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	102.45
					Account Total	102.45
					Department Total	21,266.09

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1085461	513545	01/23/25	1,885.96
					Account Total	1,885.96
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	3,950.00
					Account Total	3,950.00
	ISP Services					
	PCard JE	00001	1085461	513545	01/23/25	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	93.48
	PCard JE	00001	1085461	513545	01/23/25	773.75
					Account Total	867.23
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	399.24
	PCard JE	00001	1085461	513545	01/23/25	.01
					Account Total	399.25
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	187.77
	PCard JE	00001	1085461	513545	01/23/25	160.11
	PCard JE	00001	1085461	513545	01/23/25	12,473.69
					Account Total	12,821.57
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	169.77
	PCard JE	00001	1085461	513545	01/23/25	281.09
	PCard JE	00001	1085461	513545	01/23/25	268.87
					Account Total	719.73
	Telephone					
	PCard JE	00001	1085461	513545	01/23/25	37.86
	PCard JE	00001	1085461	513545	01/23/25	906.24
	PCard JE	00001	1085461	513545	01/23/25	16.11
	PCard JE	00001	1085461	513545	01/23/25	28,667.67
	PCard JE	00001	1085461	513545	01/23/25	3,385.80

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	33,013.68
					Department Total	53,724.96

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	135.00
					Account Total	135.00
					Department Total	135.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1085461	513545	01/23/25	136.60
					Account Total	136.60
	Finger Prints					
	PCard JE	00015	1085461	513545	01/23/25	56.00
					Account Total	56.00
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	682.30
	PCard JE	00015	1085461	513545	01/23/25	33.26
					Account Total	715.56
	Printing External					
	PCard JE	00015	1085461	513545	01/23/25	750.00
					Account Total	750.00
					Department Total	1,658.16

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	310.00
					Account Total	310.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1085178	513028	01/30/25	226.93
	MCKESSON MEDICAL-SURGICAL	00049	1085008	512697	01/22/25	47.19
	MCKESSON MEDICAL-SURGICAL	00049	1085010	512699	01/22/25	707.29
					Account Total	981.41
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	71.68
					Account Total	71.68
					Department Total	1,363.09

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1085461	513545	01/23/25	17.02
	PCard JE	00049	1085461	513545	01/23/25	92.67
					Account Total	109.69
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00049	1085082	512854	01/29/25	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	12.10
	PCard JE	00049	1085461	513545	01/23/25	13.02
	PCard JE	00049	1085461	513545	01/23/25	27.57
	PCard JE	00049	1085461	513545	01/23/25	9.99
					Account Total	62.68
					Department Total	2,172.37

3080L3005200	**LEAP Outreach**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Advertising					
	PCard JE	00015	1085461	513545	01/23/25	1,700.00
					Account Total	1,700.00
					Department Total	1,700.00

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1085461	513545	01/23/25	432.57
					Account Total	432.57
					Department Total	432.57

3060M1004010	Medicaid Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1085461	513545	01/23/25	53.61
					Account Total	53.61
					Department Total	53.61

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1085576	513823	02/05/25	425.00
					Account Total	425.00
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	25.00
	PCard JE	00049	1085461	513545	01/23/25	70.00
	PCard JE	00049	1085461	513545	01/23/25	850.00
	PCard JE	00049	1085461	513545	01/23/25	100.00
					Account Total	1,045.00
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	27.31
	PCard JE	00049	1085461	513545	01/23/25	15.67
	PCard JE	00049	1085461	513545	01/23/25	19.99
	PCard JE	00049	1085461	513545	01/23/25	59.40
					Account Total	122.37
					Department Total	1,592.37

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	UBER HEALTH LLC	00049	1085349	513380	02/03/25	195.73
					Account Total	195.73
					Department Total	195.73

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1085461	513545	01/23/25	726.27
	PCard JE	00015	1085461	513545	01/23/25	350.20
					Account Total	1,076.47
					Department Total	1,076.47

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	43.54
	PCard JE	00049	1085461	513545	01/23/25	15.95
					Account Total	59.49
					Department Total	59.49

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1085461	513545	01/23/25	77.40
					Account Total	77.40
					Department Total	77.40

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	25.85
	PCard JE	00049	1085461	513545	01/23/25	675.00
	PCard JE	00049	1085461	513545	01/23/25	35.85
					Account Total	736.70
	Employee Development					
	PCard JE	00049	1085461	513545	01/23/25	625.00
					Account Total	625.00
	Membership Dues					
	PCard JE	00049	1085461	513545	01/23/25	275.00
	PCard JE	00049	1085461	513545	01/23/25	102.53
	PCard JE	00049	1085461	513545	01/23/25	318.00
	PCard JE	00049	1085461	513545	01/23/25	159.00
	PCard JE	00049	1085461	513545	01/23/25	150.00
					Account Total	1,004.53
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	19.08
	PCard JE	00049	1085461	513545	01/23/25	13.99
	PCard JE	00049	1085461	513545	01/23/25	320.25
	PCard JE	00049	1085461	513545	01/23/25	17.99
	PCard JE	00049	1085461	513545	01/23/25	44.98
	PCard JE	00049	1085461	513545	01/23/25	24.89
	PCard JE	00049	1085461	513545	01/23/25	40.33
	PCard JE	00049	1085461	513545	01/23/25	66.07
	PCard JE	00049	1085461	513545	01/23/25	163.94
	PCard JE	00049	1085461	513545	01/23/25	267.98
	PCard JE	00049	1085461	513545	01/23/25	220.97
	PCard JE	00049	1085461	513545	01/23/25	17.99
	PCard JE	00049	1085461	513545	01/23/25	259.97
					Account Total	1,478.43
					Department Total	3,844.66

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	24.97
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	27.99
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	17.04
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	6.39
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	28.99
	PCard JE	00049	1085461	513545	01/23/25	22.79
	PCard JE	00049	1085461	513545	01/23/25	22.79
					Account Total	583.97
	Special Events					
	PCard JE	00049	1085461	513545	01/23/25	130.80
					Account Total	130.80
	Subscrip/Publications					
	PCard JE	00049	1085461	513545	01/23/25	468.00
					Account Total	468.00
					Department Total	1,182.77

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1085461	513545	01/23/25	45.00
	UNITED POWER (UNION REA)	00027	1085211	513144	01/31/25	22.55
					Account Total	67.55
	Land Improvements					
	MILE HIGH FLOOD DISTRICT	00027	1085422	513496	02/04/25	250,000.00
					Account Total	250,000.00
					Department Total	250,067.55

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BARBEE ELIZABETH	00027	1085288	513302	01/31/25	14,126.80
					Account Total	14,126.80
					Department Total	14,126.80

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00028	1085461	513545	01/23/25	1,719.60
					Account Total	1,719.60
					Department Total	1,719.60

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1085506	513714	02/05/25	487,526.96
	COMMERCE CITY CITY OF	00028	1085142	512927	01/29/25	960,000.00
	NORTHGLENN CITY OF	00028	1085685	514005	02/06/25	25,000.00
					Account Total	1,472,526.96
					Department Total	1,472,526.96

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1085461	513545	01/23/25	155.95
	PCard JE	00049	1085461	513545	01/23/25	11.20-
	PCard JE	00049	1085461	513545	01/23/25	9.02-
	PCard JE	00049	1085461	513545	01/23/25	322.81
	PCard JE	00049	1085461	513545	01/23/25	124.21
	PCard JE	00049	1085461	513545	01/23/25	70.78
	PCard JE	00049	1085461	513545	01/23/25	102.90
					Account Total	756.43
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1085492	513588	02/04/25	1,695.00
	MORSE PUBLIC AFFAIRS LLC	00049	1085348	513378	02/03/25	2,083.33
					Account Total	3,778.33
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	5,000.00
					Account Total	5,000.00
	Gas & Electricity					
	XCEL ENERGY	00049	1085500	513706	02/04/25	206.28
					Account Total	206.28
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1085495	513624	02/04/25	7,186.50
					Account Total	7,186.50
	Medical Services					
	PCard JE	00049	1085461	513545	01/23/25	116.73
					Account Total	116.73
	Medical Supplies					
	PCard JE	00049	1085461	513545	01/23/25	90.00
	WELLS FARGO FINANCIAL LEASING	00049	1085347	513377	02/03/25	1,487.55
					Account Total	1,577.55
	Minor Equipment					
	PCard JE	00049	1085461	513545	01/23/25	49.99
	PCard JE	00049	1085461	513545	01/23/25	2,409.50
	PCard JE	00049	1085461	513545	01/23/25	1,989.40

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1085461	513545	01/23/25	6,101.28-
	PCard JE	00049	1085461	513545	01/23/25	1,356.87-
					Account Total	3,009.26-
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	98.76
	PCard JE	00049	1085461	513545	01/23/25	208.32
	PCard JE	00049	1085461	513545	01/23/25	111.99-
	PCard JE	00049	1085461	513545	01/23/25	57.46
	PCard JE	00049	1085461	513545	01/23/25	21.87
	PCard JE	00049	1085461	513545	01/23/25	6.39
	PCard JE	00049	1085461	513545	01/23/25	209.32
	PCard JE	00049	1085461	513545	01/23/25	32.99
	PCard JE	00049	1085461	513545	01/23/25	246.03
	PCard JE	00049	1085461	513545	01/23/25	38.89
	PCard JE	00049	1085461	513545	01/23/25	40.68
	PCard JE	00049	1085461	513545	01/23/25	19.39
	PCard JE	00049	1085461	513545	01/23/25	67.86
	PCard JE	00049	1085461	513545	01/23/25	3.38
	PCard JE	00049	1085461	513545	01/23/25	122.38
	PCard JE	00049	1085461	513545	01/23/25	36.90
	PCard JE	00049	1085461	513545	01/23/25	32.99
	PCard JE	00049	1085461	513545	01/23/25	49.99
	PCard JE	00049	1085461	513545	01/23/25	33.98
	PCard JE	00049	1085461	513545	01/23/25	7.99
	PCard JE	00049	1085461	513545	01/23/25	9.95
	PCard JE	00049	1085461	513545	01/23/25	1,974.03
	PCard JE	00049	1085461	513545	01/23/25	1,006.62
	PCard JE	00049	1085461	513545	01/23/25	498.00
	PCard JE	00049	1085461	513545	01/23/25	173.66
	PCard JE	00049	1085461	513545	01/23/25	76.63
	PCard JE	00049	1085461	513545	01/23/25	51.22
	PCard JE	00049	1085461	513545	01/23/25	20.43
	PCard JE	00049	1085461	513545	01/23/25	184.50
	PCard JE	00049	1085461	513545	01/23/25	619.56
	PCard JE	00049	1085461	513545	01/23/25	275.97
	PCard JE	00049	1085461	513545	01/23/25	285.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1085461	513545	01/23/25	149.99
	PCard JE	00049	1085461	513545	01/23/25	583.68
	PCard JE	00049	1085461	513545	01/23/25	87.25
					Account Total	7,220.07
	Other Professional Serv					
	PCard JE	00049	1085461	513545	01/23/25	235.52
					Account Total	235.52
	Printing External					
	PCard JE	00049	1085461	513545	01/23/25	538.57
					Account Total	538.57
	Special Events					
	PCard JE	00049	1085461	513545	01/23/25	150.00
	PCard JE	00049	1085461	513545	01/23/25	2,669.40
	PCard JE	00049	1085461	513545	01/23/25	119.94
					Account Total	2,939.34
	Subscrip/Publications					
	PCard JE	00049	1085461	513545	01/23/25	245.72
	PCard JE	00049	1085461	513545	01/23/25	896.70
	PCard JE	00049	1085461	513545	01/23/25	1,080.00
	PCard JE	00049	1085461	513545	01/23/25	89.00
	PCard JE	00049	1085461	513545	01/23/25	36.98
	PCard JE	00049	1085461	513545	01/23/25	1,336.50
					Account Total	3,684.90
	Telephone					
	PCard JE	00049	1085461	513545	01/23/25	480.12
	PCard JE	00049	1085461	513545	01/23/25	11,192.46
					Account Total	11,672.58
	Travel & Transportation					
	PCard JE	00049	1085461	513545	01/23/25	358.58
	PCard JE	00049	1085461	513545	01/23/25	50.00
					Account Total	408.58
					Department Total	42,312.12

1190	Operations and Permitting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	425.00
	PCard JE	00001	1085461	513545	01/23/25	930.60
					Account Total	1,355.60
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	156.36
					Account Total	156.36
					Department Total	1,511.96

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1085461	513545	01/23/25	35.47
	PCard JE	00049	1085461	513545	01/23/25	35.58
					Account Total	71.05
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	30.00
	PCard JE	00049	1085461	513545	01/23/25	250.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	37.47
	PCard JE	00049	1085461	513545	01/23/25	18.43
	PCard JE	00049	1085461	513545	01/23/25	202.37
	PCard JE	00049	1085461	513545	01/23/25	211.29
	PCard JE	00049	1085461	513545	01/23/25	285.90
	PCard JE	00049	1085461	513545	01/23/25	263.90
	PCard JE	00049	1085461	513545	01/23/25	83.95
	PCard JE	00049	1085461	513545	01/23/25	49.99
	PCard JE	00049	1085461	513545	01/23/25	179.85
	PCard JE	00049	1085461	513545	01/23/25	3.80
	PCard JE	00049	1085461	513545	01/23/25	19.56
	PCard JE	00049	1085461	513545	01/23/25	58.13
					Account Total	1,414.64
	Printing External					
	PCard JE	00049	1085461	513545	01/23/25	264.92
					Account Total	264.92
	Travel & Transportation					
	PCard JE	00049	1085461	513545	01/23/25	332.96
					Account Total	332.96
					Department Total	2,363.57

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1085461	513545	01/23/25	4,368.00
	PCard JE	00001	1085461	513545	01/23/25	320.00
	PCard JE	00001	1085461	513545	01/23/25	500.00
	PCard JE	00001	1085461	513545	01/23/25	130.00
	PCard JE	00001	1085461	513545	01/23/25	350.00
	PCard JE	00001	1085461	513545	01/23/25	250.00
					Account Total	5,918.00
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	115.27
	PCard JE	00001	1085461	513545	01/23/25	25.14
	PCard JE	00001	1085461	513545	01/23/25	16.00
	PCard JE	00001	1085461	513545	01/23/25	9.60
	PCard JE	00001	1085461	513545	01/23/25	38.38
					Account Total	204.39
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	197.00
	PCard JE	00001	1085461	513545	01/23/25	625.00
	PCard JE	00001	1085461	513545	01/23/25	1,200.00
	PCard JE	00001	1085461	513545	01/23/25	625.00
	PCard JE	00001	1085461	513545	01/23/25	175.00
	PCard JE	00001	1085461	513545	01/23/25	1,797.00
					Account Total	4,619.00
	Employee Development					
	PCard JE	00001	1085461	513545	01/23/25	102.26
					Account Total	102.26
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	275.00
					Account Total	275.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1085666	513976	02/06/25	88.57
					Account Total	88.57
	Misc					
	PCard JE	00001	1085461	513545	01/23/25	7.01

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	7.01
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	24.80
	PCard JE	00001	1085461	513545	01/23/25	56.46
	PCard JE	00001	1085461	513545	01/23/25	128.28
	PCard JE	00001	1085461	513545	01/23/25	17.60
	PCard JE	00001	1085461	513545	01/23/25	29.79-
					Account Total	197.35
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	720.00
					Account Total	720.00
	Subscrip/Publications					
	EMPLOYERS COUNCIL SERVICES INC	00001	1085184	513038	01/30/25	57.20
	PCard JE	00001	1085461	513545	01/23/25	468.00
	PCard JE	00001	1085461	513545	01/23/25	1,537.50
					Account Total	2,062.70
	Tuition Reimbursement					
	COFFMAN, SHIREE L	00001	1085137	512921	01/29/25	2,500.00
	PEREZ, LAURA RAQUEL	00001	1085123	512900	01/29/25	2,500.00
					Account Total	5,000.00
					Department Total	19,194.28

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	63.00
					Account Total	63.00
					Department Total	63.00

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1085461	513545	01/23/25	314.00
					Account Total	314.00
	Education & Training					
	PCard JE	00049	1085461	513545	01/23/25	1,530.00
					Account Total	1,530.00
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	201.91
					Account Total	201.91
					Department Total	2,045.91

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	375.00
					Account Total	375.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	210.00
	PCard JE	00001	1085461	513545	01/23/25	14.99
	PCard JE	00001	1085461	513545	01/23/25	159.69
	PCard JE	00001	1085461	513545	01/23/25	233.92
	PCard JE	00001	1085461	513545	01/23/25	1,265.00-
					Account Total	646.40-
					Department Total	271.40-

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	535.00
					Account Total	535.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	382.32
	PCard JE	00001	1085461	513545	01/23/25	41.54
	PCard JE	00001	1085461	513545	01/23/25	93.37
					Account Total	517.23
	Other Communications					
	VERIZON	00001	1085115	512890	01/29/25	40.01
					Account Total	40.01
					Department Total	1,092.24

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	49.85
	PCard JE	00001	1085461	513545	01/23/25	35.07
	PCard JE	00001	1085461	513545	01/23/25	21.70
	PCard JE	00001	1085461	513545	01/23/25	27.43
	PCard JE	00001	1085461	513545	01/23/25	106.35
	PCard JE	00001	1085461	513545	01/23/25	53.11
	PCard JE	00001	1085461	513545	01/23/25	38.96
	PCard JE	00001	1085461	513545	01/23/25	221.88
					Account Total	554.35
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1085463	513548	02/04/25	150.00
					Account Total	150.00
	Food Supplies					
	PCard JE	00001	1085461	513545	01/23/25	77.63
	PCard JE	00001	1085461	513545	01/23/25	33.52
					Account Total	111.15
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	954.25
	PCard JE	00001	1085461	513545	01/23/25	165.00
					Account Total	1,119.25
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	12.16
	PCard JE	00001	1085461	513545	01/23/25	576.43
	PCard JE	00001	1085461	513545	01/23/25	82.99
	PCard JE	00001	1085461	513545	01/23/25	246.28
	PCard JE	00001	1085461	513545	01/23/25	71.80
	PCard JE	00001	1085461	513545	01/23/25	30.77
					Account Total	1,020.43
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	530.00
	PCard JE	00001	1085461	513545	01/23/25	401.07
	PCard JE	00001	1085461	513545	01/23/25	1,206.14
					Account Total	2,137.21

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	5,092.39

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	229.65
					Account Total	229.65
	Fair Expenses-General					
	PCard JE	00001	1085461	513545	01/23/25	1,379.00
	PCard JE	00001	1085461	513545	01/23/25	995.00
					Account Total	2,374.00
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	440.00
					Account Total	440.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	18.50
	PCard JE	00001	1085461	513545	01/23/25	66.84
	PCard JE	00001	1085461	513545	01/23/25	104.96
	PCard JE	00001	1085461	513545	01/23/25	124.99
	PCard JE	00001	1085461	513545	01/23/25	325.00
	PCard JE	00001	1085461	513545	01/23/25	1,162.07
					Account Total	1,802.36
	Queen Pageant Expense					
	PCard JE	00001	1085461	513545	01/23/25	1,066.80
	PCard JE	00001	1085461	513545	01/23/25	775.00
					Account Total	1,841.80
	Regional Park Rentals					
	MCADAMS TAMMY	00001	1085198	513067	01/30/25	347.00
					Account Total	347.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1085501	513707	02/05/25	320.00
					Account Total	320.00
	Software and Licensing					
	PCard JE	00001	1085461	513545	01/23/25	4,641.00
	PCard JE	00001	1085461	513545	01/23/25	480.00
					Account Total	5,121.00
	Special Events					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	159.98
	PCard JE	00001	1085461	513545	01/23/25	13.01
	PCard JE	00001	1085461	513545	01/23/25	1,440.00
					Account Total	1,612.99
					Department Total	14,088.80

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	491.02
	PCard JE	00001	1085461	513545	01/23/25	226.20
					Account Total	717.22
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	157.30
	PCard JE	00001	1085461	513545	01/23/25	47.99
	PCard JE	00001	1085461	513545	01/23/25	74.95
	PCard JE	00001	1085461	513545	01/23/25	90.02
	PCard JE	00001	1085461	513545	01/23/25	87.25
	PCard JE	00001	1085461	513545	01/23/25	600.00
					Account Total	1,057.51
	Uniforms & Cleaning					
	PCard JE	00001	1085461	513545	01/23/25	369.96
	PCard JE	00001	1085461	513545	01/23/25	329.96
	PCard JE	00001	1085461	513545	01/23/25	284.30
	PCard JE	00001	1085461	513545	01/23/25	119.98
	PCard JE	00001	1085461	513545	01/23/25	117.50
					Account Total	1,221.70
	Vehicle Parts & Supplies					
	PCard JE	00001	1085461	513545	01/23/25	12.15
					Account Total	12.15
	Water/Sewer/Sanitation					
	PCard JE	00001	1085461	513545	01/23/25	8,605.20
					Account Total	8,605.20
					Department Total	11,613.78

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	630.00
					Account Total	630.00
	Fuel, Gas & Oil					
	PCard JE	00001	1085461	513545	01/23/25	975.11
	PCard JE	00001	1085461	513545	01/23/25	67.30
	PCard JE	00001	1085461	513545	01/23/25	32.33
					Account Total	1,074.74
	Gas & Electricity					
	XCEL ENERGY	00001	1085466	513551	02/04/25	625.88
					Account Total	625.88
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1085504	513711	02/05/25	99.18
	PCard JE	00001	1085461	513545	01/23/25	387.66
	PCard JE	00001	1085461	513545	01/23/25	19.99
					Account Total	506.83
	Repair & Maint Supplies					
	PCard JE	00001	1085461	513545	01/23/25	2,017.60
					Account Total	2,017.60
	Tires					
	PCard JE	00001	1085461	513545	01/23/25	160.00
	PCard JE	00001	1085461	513545	01/23/25	1,680.29
	PCard JE	00001	1085461	513545	01/23/25	169.19
	PCard JE	00001	1085461	513545	01/23/25	508.97
					Account Total	2,518.45
	Uniforms & Cleaning					
	PCard JE	00001	1085461	513545	01/23/25	278.96
	PCard JE	00001	1085461	513545	01/23/25	69.99
	PCard JE	00001	1085461	513545	01/23/25	515.90
	PCard JE	00001	1085461	513545	01/23/25	949.35
	PCard JE	00001	1085461	513545	01/23/25	15.29
	PCard JE	00001	1085461	513545	01/23/25	434.93
					Account Total	2,264.42

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	PCard JE	00001	1085461	513545	01/23/25	104.68
	PCard JE	00001	1085461	513545	01/23/25	149.73
	PCard JE	00001	1085461	513545	01/23/25	1,447.66
	PCard JE	00001	1085461	513545	01/23/25	399.25
	PCard JE	00001	1085461	513545	01/23/25	3.50-
	PCard JE	00001	1085461	513545	01/23/25	552.36
	PCard JE	00001	1085461	513545	01/23/25	121.14
	PCard JE	00001	1085461	513545	01/23/25	19.99
	PCard JE	00001	1085461	513545	01/23/25	99.90
					Account Total	2,891.21
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1085661	513970	02/06/25	2,444.00
	PCard JE	00001	1085461	513545	01/23/25	1,175.00
					Account Total	3,619.00
					Department Total	16,148.13

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	17.68
					Account Total	17.68
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	41.50
					Account Total	41.50
	Gas & Electricity					
	PCard JE	00001	1085461	513545	01/23/25	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	298.98
					Account Total	298.98
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	198.48
	PCard JE	00001	1085461	513545	01/23/25	28.30
	PCard JE	00001	1085461	513545	01/23/25	54.91
	PCard JE	00001	1085461	513545	01/23/25	1,200.00
	PCard JE	00001	1085461	513545	01/23/25	429.54
	PCard JE	00001	1085461	513545	01/23/25	115.68
	PCard JE	00001	1085461	513545	01/23/25	4,958.17
	PCard JE	00001	1085461	513545	01/23/25	13.17
					Account Total	6,998.25
	Repair & Maint Supplies					
	ESPAS INC	00001	1085582	513845	02/05/25	311.00
	ESPAS INC	00001	1085583	513846	02/05/25	300.00
	PCard JE	00001	1085461	513545	01/23/25	278.14
					Account Total	889.14
	Uniforms & Cleaning					
	PCard JE	00001	1085461	513545	01/23/25	39.72
	PCard JE	00001	1085461	513545	01/23/25	192.55
	PCard JE	00001	1085461	513545	01/23/25	172.77
	PCard JE	00001	1085461	513545	01/23/25	166.48
	PCard JE	00001	1085461	513545	01/23/25	112.45
	PCard JE	00001	1085461	513545	01/23/25	26.99

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	215.96
					Account Total	926.92
	Vehicle Parts & Supplies					
	PCard JE	00001	1085461	513545	01/23/25	199.99
					Account Total	199.99
	Water/Sewer/Sanitation					
	PCard JE	00001	1085461	513545	01/23/25	39.45
					Account Total	39.45
					Department Total	9,491.91

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	288.50
	PCard JE	00001	1085461	513545	01/23/25	477.60
	PCard JE	00001	1085461	513545	01/23/25	371.24
					Account Total	1,137.34
					Department Total	1,137.34

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	48.00
					Account Total	48.00
					Department Total	48.00

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00049	1085461	513545	01/23/25	194.49
					Account Total	194.49
					Department Total	194.49

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	6.35
	PCard JE	00001	1085461	513545	01/23/25	28.10
					Account Total	34.45
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	47.49
	PCard JE	00001	1085461	513545	01/23/25	137.50
	PCard JE	00001	1085461	513545	01/23/25	137.50
	PCard JE	00001	1085461	513545	01/23/25	2,750.00
	PCard JE	00001	1085461	513545	01/23/25	300.00
	PCard JE	00001	1085461	513545	01/23/25	17.65
	PCard JE	00001	1085461	513545	01/23/25	13.11
	PCard JE	00001	1085461	513545	01/23/25	6.84
	PCard JE	00001	1085461	513545	01/23/25	96.00
					Account Total	3,506.09
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	202.30
	PCard JE	00001	1085461	513545	01/23/25	400.00
	PCard JE	00001	1085461	513545	01/23/25	1,178.17
	PCard JE	00001	1085461	513545	01/23/25	359.76
	PCard JE	00001	1085461	513545	01/23/25	16.39
	PCard JE	00001	1085461	513545	01/23/25	27.18
	PCard JE	00001	1085461	513545	01/23/25	32.86
	PCard JE	00001	1085461	513545	01/23/25	135.60
	PCard JE	00001	1085461	513545	01/23/25	78.45
	PCard JE	00001	1085461	513545	01/23/25	1,605.92
	PCard JE	00001	1085461	513545	01/23/25	443.71
	PCard JE	00001	1085461	513545	01/23/25	412.63
	PCard JE	00001	1085461	513545	01/23/25	224.91
	PCard JE	00001	1085461	513545	01/23/25	160.38
	PCard JE	00001	1085461	513545	01/23/25	1,167.49
	PCard JE	00001	1085461	513545	01/23/25	202.62

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	60.76
	PCard JE	00001	1085461	513545	01/23/25	149.90
	PCard JE	00001	1085461	513545	01/23/25	723.52
	PCard JE	00001	1085461	513545	01/23/25	313.04
	PCard JE	00001	1085461	513545	01/23/25	801.78
	PCard JE	00001	1085461	513545	01/23/25	134.16
	PCard JE	00001	1085461	513545	01/23/25	13.72
	PCard JE	00001	1085461	513545	01/23/25	142.11
	PCard JE	00001	1085461	513545	01/23/25	555.99
					Account Total	9,543.35
	Telephone					
	PCard JE	00001	1085461	513545	01/23/25	45.72
					Account Total	45.72
					Department Total	15,129.61

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER HEALTH & HOSPITAL AUTHO	00049	1085514	513729	02/04/25	26,666.66
	PATAGONIA HEALTH INC	00049	1085190	513054	01/30/25	8,220.00
	SAFE SOFTWARE INC	00049	1085482	513568	02/04/25	7,125.00
					Account Total	42,011.66
					Department Total	42,011.66

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1085461	513545	01/23/25	391.09
					Account Total	391.09
	Membership Dues					
	PCard JE	00013	1085461	513545	01/23/25	165.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00013	1085461	513545	01/23/25	8.72
	PCard JE	00013	1085461	513545	01/23/25	17.99
	PCard JE	00013	1085461	513545	01/23/25	16.86
	PCard JE	00013	1085461	513545	01/23/25	101.97
					Account Total	145.54
					Department Total	701.63

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1085461	513545	01/23/25	617.90
	PCard JE	00013	1085461	513545	01/23/25	50.00
	PCard JE	00013	1085461	513545	01/23/25	225.00
	PCard JE	00013	1085461	513545	01/23/25	225.00
					Account Total	1,117.90
	Travel & Transportation					
	PCard JE	00013	1085461	513545	01/23/25	15.50
	PCard JE	00013	1085461	513545	01/23/25	6.30
					Account Total	21.80
					Department Total	1,139.70

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00013	1085461	513545	01/23/25	175.00
	PCard JE	00013	1085461	513545	01/23/25	699.00
					Account Total	874.00
	Operating Supplies					
	PCard JE	00013	1085461	513545	01/23/25	29.93
					Account Total	29.93
	Telephone					
	PCard JE	00013	1085461	513545	01/23/25	43.05
					Account Total	43.05
					Department Total	946.98

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1085461	513545	01/23/25	332.51
					Account Total	332.51
	Education & Training					
	PCard JE	00013	1085461	513545	01/23/25	1,440.00
	PCard JE	00013	1085461	513545	01/23/25	100.00
	PCard JE	00013	1085461	513545	01/23/25	50.00
	PCard JE	00013	1085461	513545	01/23/25	1,235.80
	PCard JE	00013	1085461	513545	01/23/25	381.00
	PCard JE	00013	1085461	513545	01/23/25	280.00
	PCard JE	00013	1085461	513545	01/23/25	225.00
	PCard JE	00013	1085461	513545	01/23/25	225.00
	PCard JE	00013	1085461	513545	01/23/25	225.00
	PCard JE	00013	1085461	513545	01/23/25	100.00
	PCard JE	00013	1085461	513545	01/23/25	100.00
	PCard JE	00013	1085461	513545	01/23/25	1,544.75
	PCard JE	00013	1085461	513545	01/23/25	308.95
	PCard JE	00013	1085461	513545	01/23/25	50.00
	PCard JE	00013	1085461	513545	01/23/25	308.95
	PCard JE	00013	1085461	513545	01/23/25	1,853.70
	PCard JE	00013	1085461	513545	01/23/25	20.00
	PCard JE	00013	1085461	513545	01/23/25	50.00
	PCard JE	00013	1085461	513545	01/23/25	617.90
	PCard JE	00013	1085461	513545	01/23/25	60.00
	PCard JE	00013	1085461	513545	01/23/25	90.00
	PCard JE	00013	1085461	513545	01/23/25	1,296.00
	PCard JE	00013	1085461	513545	01/23/25	200.00
	PCard JE	00013	1085461	513545	01/23/25	50.00
					Account Total	10,812.05
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1084097	511098	01/15/25	53.99
	XCEL ENERGY	00013	1085210	513143	01/31/25	68.17
	XCEL ENERGY	00013	1085295	513312	01/29/25	13.05
	XCEL ENERGY	00013	1085267	513209	01/31/25	64.66
					Account Total	199.87

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00013	1085461	513545	01/23/25	32.99
	PCard JE	00013	1085461	513545	01/23/25	181.20
	PCard JE	00013	1085461	513545	01/23/25	1,498.84
	PCard JE	00013	1085461	513545	01/23/25	1,452.06
	PCard JE	00013	1085461	513545	01/23/25	147.18
	PCard JE	00013	1085461	513545	01/23/25	114.47
	PCard JE	00013	1085461	513545	01/23/25	30.06
	PCard JE	00013	1085461	513545	01/23/25	19.98
	PCard JE	00013	1085461	513545	01/23/25	798.00
	PCard JE	00013	1085461	513545	01/23/25	295.25
	PCard JE	00013	1085461	513545	01/23/25	66.34
	PCard JE	00013	1085461	513545	01/23/25	74.21
	PCard JE	00013	1085461	513545	01/23/25	64.23
					Account Total	4,774.81
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1085497	513632	02/04/25	60.88
	ALSCO AMERICAN INDUSTRIAL	00013	1085273	513216	01/31/25	60.88
	PCard JE	00013	1085461	513545	01/23/25	16.68
	PCard JE	00013	1085461	513545	01/23/25	92.57
	PCard JE	00013	1085461	513545	01/23/25	79.92
	PCard JE	00013	1085461	513545	01/23/25	1,125.90
	PCard JE	00013	1085461	513545	01/23/25	250.91
	PCard JE	00013	1085461	513545	01/23/25	40.50
	PCard JE	00013	1085461	513545	01/23/25	197.14
	PCard JE	00013	1085461	513545	01/23/25	457.16
	PCard JE	00013	1085461	513545	01/23/25	27.95
	PCard JE	00013	1085461	513545	01/23/25	86.47
	PCard JE	00013	1085461	513545	01/23/25	28.96
	PCard JE	00013	1085461	513545	01/23/25	93.30
	PCard JE	00013	1085461	513545	01/23/25	176.35
	PCard JE	00013	1085461	513545	01/23/25	27.46
	PCard JE	00013	1085461	513545	01/23/25	103.97
	PCard JE	00013	1085461	513545	01/23/25	5.24
	PCard JE	00013	1085461	513545	01/23/25	20.68
	PCard JE	00013	1085461	513545	01/23/25	11.87

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1085461	513545	01/23/25	34.41
	PCard JE	00013	1085461	513545	01/23/25	32.49
	PCard JE	00013	1085461	513545	01/23/25	63.00
	PCard JE	00013	1085461	513545	01/23/25	63.00
	PCard JE	00013	1085461	513545	01/23/25	340.34
	PCard JE	00013	1085461	513545	01/23/25	540.00
	PCard JE	00013	1085461	513545	01/23/25	7.97
	PCard JE	00013	1085461	513545	01/23/25	22.10
	PCard JE	00013	1085461	513545	01/23/25	974.01
	PCard JE	00013	1085461	513545	01/23/25	272.75
	PCard JE	00013	1085461	513545	01/23/25	119.98
	PCard JE	00013	1085461	513545	01/23/25	128.98
	PCard JE	00013	1085461	513545	01/23/25	37.98
	PCard JE	00013	1085461	513545	01/23/25	19.79
	PCard JE	00013	1085461	513545	01/23/25	23.98
	PCard JE	00013	1085461	513545	01/23/25	59.99
	PCard JE	00013	1085461	513545	01/23/25	359.98
					Account Total	6,065.54
	Repair & Maint Supplies					
	PCard JE	00013	1085461	513545	01/23/25	49.98
	PCard JE	00013	1085461	513545	01/23/25	616.67
	PCard JE	00013	1085461	513545	01/23/25	40.37
	PCard JE	00013	1085461	513545	01/23/25	29.64
	PCard JE	00013	1085461	513545	01/23/25	1,094.40
	PCard JE	00013	1085461	513545	01/23/25	656.83
	PCard JE	00013	1085461	513545	01/23/25	36.27
	PCard JE	00013	1085461	513545	01/23/25	89.95
	PCard JE	00013	1085461	513545	01/23/25	4,382.85
	PCard JE	00013	1085461	513545	01/23/25	41.94
	PCard JE	00013	1085461	513545	01/23/25	60.77
	PCard JE	00013	1085461	513545	01/23/25	136.71
	PCard JE	00013	1085461	513545	01/23/25	191.59
	PCard JE	00013	1085461	513545	01/23/25	161.76
	PCard JE	00013	1085461	513545	01/23/25	1,939.00
	PCard JE	00013	1085461	513545	01/23/25	49.76
	PCard JE	00013	1085461	513545	01/23/25	41.62

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1085461	513545	01/23/25	278.37
	PCard JE	00013	1085461	513545	01/23/25	79.00
	PCard JE	00013	1085461	513545	01/23/25	107.10
	PCard JE	00013	1085461	513545	01/23/25	44.00
					Account Total	10,128.58
	Telephone					
	PCard JE	00013	1085461	513545	01/23/25	2,731.83
	PCard JE	00013	1085461	513545	01/23/25	681.79
					Account Total	3,413.62
	Water/Sewer/Sanitation					
	PCard JE	00013	1085461	513545	01/23/25	564.20
	PCard JE	00013	1085461	513545	01/23/25	204.00
					Account Total	768.20
					Department Total	36,495.18

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	45.00
	PCard JE	00001	1085461	513545	01/23/25	25.00
					Account Total	70.00
					Department Total	70.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	882.18
					Account Total	882.18
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	486.60
	PCard JE	00001	1085461	513545	01/23/25	12.10
	PCard JE	00001	1085461	513545	01/23/25	4.12
					Account Total	502.82
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	20.00
	PCard JE	00001	1085461	513545	01/23/25	20.00
					Account Total	40.00
					Department Total	1,425.00

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1085345	513375	02/03/25	1,219.80
					Account Total	1,219.80
	Ins Premium Dental-Delta					
	ADAMS COUNTY RETIREMENT PLAN	00019	1085337	513364	02/03/25	41.08
					Account Total	41.08
					Department Total	1,260.88

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1085337	513364	02/03/25	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					
	HAMON INFRASTRUCTURE INC	00013	1085516	513731	02/04/25	208,145.63
	HAMON INFRASTRUCTURE INC	00013	1084979	512661	01/28/25	1,037,410.07
	HDR ENGINEERING INC	00013	1085203	513135	01/31/25	1,589.14
	KIMLEY-HORN AND ASSOCIATES INC	00013	1085299	513316	02/03/25	1,537.50
	KUMAR & ASSOCIATES INC	00013	1085521	513736	02/04/25	1,425.50
	KUMAR & ASSOCIATES INC	00013	1085523	513738	02/04/25	1,642.00
	ROCKSOL CONSULTING GROUP INC	00013	1085300	513317	02/03/25	3,344.88
	ROCKSOL CONSULTING GROUP INC	00013	1085202	513134	01/30/25	1,452.80
	THE SPEAR GROUP LLC	00013	1085205	513137	01/30/25	8,160.00
					Account Total	1,264,707.52
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1085516	513731	02/04/25	10,407.28-
	HAMON INFRASTRUCTURE INC	00013	1084979	512661	01/28/25	51,870.50-
					Account Total	62,277.78-
					Department Total	1,202,429.74

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1085461	513545	01/23/25	273.45
	PCard JE	00049	1085461	513545	01/23/25	4,861.67
					Account Total	5,135.12
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	8.09
	PCard JE	00049	1085461	513545	01/23/25	4.09
	PCard JE	00049	1085461	513545	01/23/25	28.86
	PCard JE	00049	1085461	513545	01/23/25	9.89
	PCard JE	00049	1085461	513545	01/23/25	44.99
	PCard JE	00049	1085461	513545	01/23/25	750.00
	PCard JE	00049	1085461	513545	01/23/25	4.51
					Account Total	850.43
					Department Total	5,985.55

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	1085461	513545	01/23/25	613.28
	PCard JE	00050	1085461	513545	01/23/25	91.24
					Account Total	704.52
					Department Total	704.52

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1085159	513004	01/06/25	8,615.00
					Account Total	8,615.00
					Department Total	8,615.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	69.74
					Account Total	69.74
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	26.75-
	PCard JE	00001	1085461	513545	01/23/25	16.63
	PCard JE	00001	1085461	513545	01/23/25	249.95
	PCard JE	00001	1085461	513545	01/23/25	272.46
	PCard JE	00001	1085461	513545	01/23/25	21.04
	PCard JE	00001	1085461	513545	01/23/25	40.93
	PCard JE	00001	1085461	513545	01/23/25	254.16
	PCard JE	00001	1085461	513545	01/23/25	9.74
	PCard JE	00001	1085461	513545	01/23/25	137.52
	PCard JE	00001	1085461	513545	01/23/25	99.37
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	90.00
	PCard JE	00001	1085461	513545	01/23/25	135.00
	PCard JE	00001	1085461	513545	01/23/25	4.20
	PCard JE	00001	1085461	513545	01/23/25	75.24
	PCard JE	00001	1085461	513545	01/23/25	37.96
	PCard JE	00001	1085461	513545	01/23/25	21.95
	PCard JE	00001	1085461	513545	01/23/25	8.20
	PCard JE	00001	1085461	513545	01/23/25	16.78
	PCard JE	00001	1085461	513545	01/23/25	15.83
					Account Total	1,530.21
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	140.99
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	40.01
					Account Total	181.00
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	225.00
	PCard JE	00001	1085461	513545	01/23/25	889.00
	PCard JE	00001	1085461	513545	01/23/25	256.00
	PCard JE	00001	1085461	513545	01/23/25	340.00
					Account Total	1,710.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	48.00
	PCard JE	00001	1085461	513545	01/23/25	48.00
					Account Total	96.00
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	188.10
	PCard JE	00001	1085461	513545	01/23/25	124.00
					Account Total	312.10
					Department Total	3,899.05

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1085461	513545	01/23/25	515.00
					Account Total	515.00
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	379.99
					Account Total	379.99
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	124.65
	PCard JE	00001	1085461	513545	01/23/25	91.80
	PCard JE	00001	1085461	513545	01/23/25	638.99
	PCard JE	00001	1085461	513545	01/23/25	74.95
	PCard JE	00001	1085461	513545	01/23/25	46.24
	PCard JE	00001	1085461	513545	01/23/25	104.93
					Account Total	1,081.56
	Other Communications					
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	120.70
					Account Total	120.70
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	82.95
	PCard JE	00001	1085461	513545	01/23/25	260.68
					Account Total	343.63
	Uniforms & Cleaning					
	PCard JE	00001	1085461	513545	01/23/25	1,234.80
					Account Total	1,234.80
					Department Total	3,675.68

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1085461	513545	01/23/25	575.00
					Account Total	575.00
	Books					
	PCard JE	00001	1085461	513545	01/23/25	1,260.00
					Account Total	1,260.00
	Building Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	36.96
	PCard JE	00001	1085461	513545	01/23/25	1,306.43
	PCard JE	00001	1085461	513545	01/23/25	967.00
					Account Total	2,310.39
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	40.00
	PCard JE	00001	1085461	513545	01/23/25	252.00
	PCard JE	00001	1085461	513545	01/23/25	12.60
	PCard JE	00001	1085461	513545	01/23/25	630.00
					Account Total	934.60
	Car Washes					
	PCard JE	00001	1085461	513545	01/23/25	34.23
	PCard JE	00001	1085461	513545	01/23/25	11.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
					Account Total	55.23
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	500.00
	PCard JE	00001	1085461	513545	01/23/25	405.00
	PCard JE	00001	1085461	513545	01/23/25	509.00
	PCard JE	00001	1085461	513545	01/23/25	405.00
					Account Total	1,819.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1085499	513703	02/05/25	2.46
					Account Total	2.46
	Maintenance Contracts					
	PCard JE	00001	1085461	513545	01/23/25	39.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	39.95
	Membership Dues					
	IACP	00001	1085639	513930	02/06/25	270.00
	IACP	00001	1085641	513932	02/06/25	270.00
	PCard JE	00001	1085461	513545	01/23/25	100.00
	PCard JE	00001	1085461	513545	01/23/25	90.00
	PCard JE	00001	1085461	513545	01/23/25	100.00
					Account Total	830.00
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1085471	513556	02/04/25	1,000.00
	DEEP ROCK WATER	00001	1085302	513320	02/03/25	171.00
	PCard JE	00001	1085461	513545	01/23/25	37.63
	PCard JE	00001	1085461	513545	01/23/25	726.50
	PCard JE	00001	1085461	513545	01/23/25	95.00
	PCard JE	00001	1085461	513545	01/23/25	95.00
	PCard JE	00001	1085461	513545	01/23/25	4,881.80
	PCard JE	00001	1085461	513545	01/23/25	19.92
	PCard JE	00001	1085461	513545	01/23/25	128.89
	PCard JE	00001	1085461	513545	01/23/25	36.48
	PCard JE	00001	1085461	513545	01/23/25	99.64
	PCard JE	00001	1085461	513545	01/23/25	29.68
	PCard JE	00001	1085461	513545	01/23/25	69.37
	PCard JE	00001	1085461	513545	01/23/25	40.58
	PCard JE	00001	1085461	513545	01/23/25	68.37
	PCard JE	00001	1085461	513545	01/23/25	87.92
	PCard JE	00001	1085461	513545	01/23/25	49.24
	PCard JE	00001	1085461	513545	01/23/25	112.50
	PCard JE	00001	1085461	513545	01/23/25	34.94
	PCard JE	00001	1085461	513545	01/23/25	74.30
	PCard JE	00001	1085461	513545	01/23/25	830.00
	PCard JE	00001	1085461	513545	01/23/25	17.12
	PCard JE	00001	1085461	513545	01/23/25	1,418.16
	PCard JE	00001	1085461	513545	01/23/25	282.04
	PCard JE	00001	1085461	513545	01/23/25	8.99
	PCard JE	00001	1085461	513545	01/23/25	26.50

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	38.20
	PCard JE	00001	1085461	513545	01/23/25	32.15
	PCard JE	00001	1085461	513545	01/23/25	97.43
	PCard JE	00001	1085461	513545	01/23/25	98.21
	PCard JE	00001	1085461	513545	01/23/25	1.95
	PCard JE	00001	1085461	513545	01/23/25	13.49
	PCard JE	00001	1085461	513545	01/23/25	328.71
	PCard JE	00001	1085461	513545	01/23/25	56.69
	PCard JE	00001	1085461	513545	01/23/25	34.99
	PCard JE	00001	1085461	513545	01/23/25	15.99
	PCard JE	00001	1085461	513545	01/23/25	157.55
	PCard JE	00001	1085461	513545	01/23/25	86.40
	PCard JE	00001	1085461	513545	01/23/25	111.97
					Account Total	11,515.30
	Other Communications					
	PCard JE	00001	1085461	513545	01/23/25	263.45
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	695.53
					Account Total	958.98
	Postage & Freight					
	PCard JE	00001	1085461	513545	01/23/25	74.94
	PCard JE	00001	1085461	513545	01/23/25	80.83
	PCard JE	00001	1085461	513545	01/23/25	13.96
	PCard JE	00001	1085461	513545	01/23/25	78.96
	PCard JE	00001	1085461	513545	01/23/25	80.83
					Account Total	329.52
	Public Relations					
	PCard JE	00001	1085461	513545	01/23/25	1,000.00
	PCard JE	00001	1085461	513545	01/23/25	1,500.00
					Account Total	2,500.00
	Special Events					
	PCard JE	00001	1085461	513545	01/23/25	384.00
					Account Total	384.00
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	139.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	139.95
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	752.40
	PCard JE	00001	1085461	513545	01/23/25	143.00
	PCard JE	00001	1085461	513545	01/23/25	4,152.87
	PCard JE	00001	1085461	513545	01/23/25	461.37
	PCard JE	00001	1085461	513545	01/23/25	37.62
	PCard JE	00001	1085461	513545	01/23/25	542.24
	PCard JE	00001	1085461	513545	01/23/25	542.24
	PCard JE	00001	1085461	513545	01/23/25	22.99
	PCard JE	00001	1085461	513545	01/23/25	22.99
	PCard JE	00001	1085461	513545	01/23/25	29.99
	PCard JE	00001	1085461	513545	01/23/25	29.99
	PCard JE	00001	1085461	513545	01/23/25	193.60
	PCard JE	00001	1085461	513545	01/23/25	193.60
	PCard JE	00001	1085461	513545	01/23/25	193.60
	PCard JE	00001	1085461	513545	01/23/25	25.00
	PCard JE	00001	1085461	513545	01/23/25	25.00
	PCard JE	00001	1085461	513545	01/23/25	25.00
	PCard JE	00001	1085461	513545	01/23/25	25.00
	PCard JE	00001	1085461	513545	01/23/25	25.00
	PCard JE	00001	1085461	513545	01/23/25	25.00
	PCard JE	00001	1085461	513545	01/23/25	214.29
	PCard JE	00001	1085461	513545	01/23/25	214.29
	PCard JE	00001	1085461	513545	01/23/25	214.29
					Account Total	8,111.37
					Department Total	31,765.75

County of Adams
Vendor Payment Report

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1085461	513545	01/23/25	150.00
					Account Total	150.00
	Car Washes					
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	20.00
					Account Total	152.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	3.50
	PCard JE	00001	1085461	513545	01/23/25	209.49
	PCard JE	00001	1085461	513545	01/23/25	55.00
	PCard JE	00001	1085461	513545	01/23/25	55.00
					Account Total	322.99
	Other Communications					
	AT&T MOBILITY LLC	00001	1085307	513327	02/03/25	396.45
					Account Total	396.45
	Sheriff's Fees					
	TAFOYA ANDREA ALEJANDRA	00001	1085240	513179	01/31/25	19.00
	VARGO JANSON, P.C.	00001	1085241	513180	01/31/25	60.00
	VARGO JANSON, P.C.	00001	1085243	513183	01/31/25	60.00
					Account Total	139.00
					Department Total	1,160.44

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1085461	513545	01/23/25	311.00
	PCard JE	00001	1085461	513545	01/23/25	1,039.10
	PCard JE	00001	1085461	513545	01/23/25	69.95
					Account Total	1,420.05
	Licenses and Fees					
	PCard JE	00001	1085461	513545	01/23/25	1,762.88
					Account Total	1,762.88
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	342.96
	PCard JE	00001	1085461	513545	01/23/25	1,650.00
					Account Total	1,992.96
	Other Professional Serv					
	CENTURY LINK	00001	1085063	512832	01/29/25	202.53
	METRO TRANSPORTATION PLANNING	00001	1085150	512990	01/30/25	5,202.00
					Account Total	5,404.53
					Department Total	10,580.42

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	41.08
					Account Total	41.08
	Car Washes					
	PCard JE	00001	1085461	513545	01/23/25	40.46
	PCard JE	00001	1085461	513545	01/23/25	5.50
	PCard JE	00001	1085461	513545	01/23/25	23.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
					Account Total	78.96
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	116.00
					Account Total	116.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1085499	513703	02/05/25	64.78
					Account Total	64.78
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	103.00
	PCard JE	00001	1085461	513545	01/23/25	195.00
	PCard JE	00001	1085461	513545	01/23/25	30.00
	PCard JE	00001	1085461	513545	01/23/25	40.00
					Account Total	418.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	44.97
	PCard JE	00001	1085461	513545	01/23/25	16.56
	PCard JE	00001	1085461	513545	01/23/25	39.98
	PCard JE	00001	1085461	513545	01/23/25	40.00
	PCard JE	00001	1085461	513545	01/23/25	16.20
	PCard JE	00001	1085461	513545	01/23/25	147.69
	PCard JE	00001	1085461	513545	01/23/25	98.48
	PCard JE	00001	1085461	513545	01/23/25	1.85
	PCard JE	00001	1085461	513545	01/23/25	75.00
	PCard JE	00001	1085461	513545	01/23/25	5.00
	PCard JE	00001	1085461	513545	01/23/25	56.95

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	25.25
	PCard JE	00001	1085461	513545	01/23/25	61.01
					Account Total	628.94
	Other Communications					
	CENTURY LINK	00001	1085473	513558	02/04/25	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	670.00
					Account Total	670.00
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	188.10
					Account Total	188.10
					Department Total	2,290.86

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1085461	513545	01/23/25	235.00
					Account Total	235.00
	Car Washes					
	PCard JE	00001	1085461	513545	01/23/25	22.00
	PCard JE	00001	1085461	513545	01/23/25	39.99
					Account Total	61.99
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	2,800.00
	PCard JE	00001	1085461	513545	01/23/25	107.48
	PCard JE	00001	1085461	513545	01/23/25	4,900.00
	PCard JE	00001	1085461	513545	01/23/25	395.00
	PCard JE	00001	1085461	513545	01/23/25	395.00
	PCard JE	00001	1085461	513545	01/23/25	395.00
	PCard JE	00001	1085461	513545	01/23/25	750.00
	PCard JE	00001	1085461	513545	01/23/25	750.00
	PCard JE	00001	1085461	513545	01/23/25	750.00
	PCard JE	00001	1085461	513545	01/23/25	100.00
	PCard JE	00001	1085461	513545	01/23/25	325.00
	PCard JE	00001	1085461	513545	01/23/25	46.52
					Account Total	11,714.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1085229	513166	01/31/25	2,815.17
					Account Total	2,815.17
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1085499	513703	02/05/25	1,498.96
					Account Total	1,498.96
	Laundry Services					
	SUMMIT FOOD SERVICE LLC	00001	1085064	512834	01/29/25	8,395.92
					Account Total	8,395.92
	Licenses and Fees					
	PCard JE	00001	1085461	513545	01/23/25	114.09
					Account Total	114.09

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	WELLPATH LLC	00001	1085055	512818	01/03/25	662,763.85
					Account Total	662,763.85
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	771.17
					Account Total	771.17
	Office Furniture					
	PCard JE	00001	1085461	513545	01/23/25	79.00
					Account Total	79.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	1,113.39
	PCard JE	00001	1085461	513545	01/23/25	6.50
	PCard JE	00001	1085461	513545	01/23/25	76.00
	PCard JE	00001	1085461	513545	01/23/25	19.70
	PCard JE	00001	1085461	513545	01/23/25	91.60
	PCard JE	00001	1085461	513545	01/23/25	48.81
	PCard JE	00001	1085461	513545	01/23/25	32.45
	PCard JE	00001	1085461	513545	01/23/25	105.00
	PCard JE	00001	1085461	513545	01/23/25	45.00
	PCard JE	00001	1085461	513545	01/23/25	11.15
	PCard JE	00001	1085461	513545	01/23/25	33.25
	PCard JE	00001	1085461	513545	01/23/25	35.00
	PCard JE	00001	1085461	513545	01/23/25	45.00
	PCard JE	00001	1085461	513545	01/23/25	570.00
	PCard JE	00001	1085461	513545	01/23/25	3,900.00
	PCard JE	00001	1085461	513545	01/23/25	1,168.40
	PCard JE	00001	1085461	513545	01/23/25	10.00
	PCard JE	00001	1085461	513545	01/23/25	4.44
	PCard JE	00001	1085461	513545	01/23/25	12.99
	PCard JE	00001	1085461	513545	01/23/25	280.17
	PCard JE	00001	1085461	513545	01/23/25	1,244.16
	PCard JE	00001	1085461	513545	01/23/25	235.83
	PCard JE	00001	1085461	513545	01/23/25	286.03
	PCard JE	00001	1085461	513545	01/23/25	177.00
	PCard JE	00001	1085461	513545	01/23/25	1,387.49

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10,939.36
	Other Communications					
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	821.56
					Account Total	821.56
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	660.00
	PCard JE	00001	1085461	513545	01/23/25	450.00
					Account Total	1,110.00
	Printing External					
	PCard JE	00001	1085461	513545	01/23/25	65.00
	PCard JE	00001	1085461	513545	01/23/25	356.00
					Account Total	421.00
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	727.44
					Account Total	727.44
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	324.48
	PCard JE	00001	1085461	513545	01/23/25	376.20
	PCard JE	00001	1085461	513545	01/23/25	1,592.59
	PCard JE	00001	1085461	513545	01/23/25	1,592.59
	PCard JE	00001	1085461	513545	01/23/25	1,592.59
					Account Total	5,478.45
	Uniforms & Cleaning					
	PCard JE	00001	1085461	513545	01/23/25	20.20
	PCard JE	00001	1085461	513545	01/23/25	14.48
					Account Total	34.68
					Department Total	707,981.64

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1085461	513545	01/23/25	23.75
					Account Total	23.75
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	70.00
					Account Total	70.00
					Department Total	93.75

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	31.19
					Account Total	31.19
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	141.89
					Account Total	141.89
					Department Total	173.08

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1085461	513545	01/23/25	249.50
	PCard JE	00001	1085461	513545	01/23/25	149.00
	PCard JE	00001	1085461	513545	01/23/25	139.97
	PCard JE	00001	1085461	513545	01/23/25	1,300.92
					Account Total	1,839.39
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	150.00
					Account Total	150.00
	Maintenance Contracts					
	PCard JE	00001	1085461	513545	01/23/25	79.95
	PCard JE	00001	1085461	513545	01/23/25	800.12
	PCard JE	00001	1085461	513545	01/23/25	39.95
	PCard JE	00001	1085461	513545	01/23/25	1,350.00
	PCard JE	00001	1085461	513545	01/23/25	79.95
					Account Total	2,349.97
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	256.26
					Account Total	256.26
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	91.00
	PCard JE	00001	1085461	513545	01/23/25	205.50
	PCard JE	00001	1085461	513545	01/23/25	45.99
	PCard JE	00001	1085461	513545	01/23/25	146.11
	PCard JE	00001	1085461	513545	01/23/25	168.00
	PCard JE	00001	1085461	513545	01/23/25	.30
	PCard JE	00001	1085461	513545	01/23/25	138.80
					Account Total	795.70
	Other Communications					
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	256.94
					Account Total	256.94
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	1085069	512839	01/29/25	541.32
	PCard JE	00001	1085461	513545	01/23/25	1,020.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,561.32
	Subscrip/Publications					
	PCard JE	00001	1085461	513545	01/23/25	50.00
					Account Total	50.00
					Department Total	7,259.58

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1085461	513545	01/23/25	1,028.89
	PCard JE	00001	1085461	513545	01/23/25	2,462.85
	PCard JE	00001	1085461	513545	01/23/25	540.00
					Account Total	4,031.74
	Car Washes					
	PCard JE	00001	1085461	513545	01/23/25	12.00
	PCard JE	00001	1085461	513545	01/23/25	12.00
	PCard JE	00001	1085461	513545	01/23/25	12.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
	PCard JE	00001	1085461	513545	01/23/25	20.00
	PCard JE	00001	1085461	513545	01/23/25	12.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
					Account Total	88.00
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	325.00
	PCard JE	00001	1085461	513545	01/23/25	600.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	430.00
	PCard JE	00001	1085461	513545	01/23/25	100.00
	PCard JE	00001	1085461	513545	01/23/25	500.00
	PCard JE	00001	1085461	513545	01/23/25	305.00
	PCard JE	00001	1085461	513545	01/23/25	375.00
	PCard JE	00001	1085461	513545	01/23/25	200.00
	PCard JE	00001	1085461	513545	01/23/25	725.00
	PCard JE	00001	1085461	513545	01/23/25	1,000.00
	PCard JE	00001	1085461	513545	01/23/25	430.00
					Account Total	5,040.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1085499	513703	02/05/25	784.74
					Account Total	784.74
	Medical Services					
	PCard JE	00001	1085461	513545	01/23/25	3,268.26
					Account Total	3,268.26

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	140.00
	PCard JE	00001	1085461	513545	01/23/25	220.00
	PCard JE	00001	1085461	513545	01/23/25	10.00
	PCard JE	00001	1085461	513545	01/23/25	140.00
	PCard JE	00001	1085461	513545	01/23/25	140.00
					Account Total	650.00
	Minor Equipment					
	PCard JE	00001	1085461	513545	01/23/25	237.99
	PCard JE	00001	1085461	513545	01/23/25	14.99
					Account Total	252.98
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	33.30
	PCard JE	00001	1085461	513545	01/23/25	2,709.20
	PCard JE	00001	1085461	513545	01/23/25	1,098.81
	PCard JE	00001	1085461	513545	01/23/25	12.40
	PCard JE	00001	1085461	513545	01/23/25	55.25
	PCard JE	00001	1085461	513545	01/23/25	107.37
	PCard JE	00001	1085461	513545	01/23/25	68.96
	PCard JE	00001	1085461	513545	01/23/25	85.68
	PCard JE	00001	1085461	513545	01/23/25	879.20-
	PCard JE	00001	1085461	513545	01/23/25	53.00
	PCard JE	00001	1085461	513545	01/23/25	71.88
	PCard JE	00001	1085461	513545	01/23/25	139.96
	PCard JE	00001	1085461	513545	01/23/25	753.25
	PCard JE	00001	1085461	513545	01/23/25	769.30
	PCard JE	00001	1085461	513545	01/23/25	954.20
	PCard JE	00001	1085461	513545	01/23/25	88.09
	PCard JE	00001	1085461	513545	01/23/25	76.49
	PCard JE	00001	1085461	513545	01/23/25	46.25
	PCard JE	00001	1085461	513545	01/23/25	47.00
	PCard JE	00001	1085461	513545	01/23/25	98.11
	PCard JE	00001	1085461	513545	01/23/25	61.70
	PCard JE	00001	1085461	513545	01/23/25	11.80
	PCard JE	00001	1085461	513545	01/23/25	174.88

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	172.10
	PCard JE	00001	1085461	513545	01/23/25	67.38
	PCard JE	00001	1085461	513545	01/23/25	40.93
	PCard JE	00001	1085461	513545	01/23/25	471.02
	PCard JE	00001	1085461	513545	01/23/25	10.28
	PCard JE	00001	1085461	513545	01/23/25	1,484.83
	PCard JE	00001	1085461	513545	01/23/25	98.48
	PCard JE	00001	1085461	513545	01/23/25	147.69
					Account Total	9,130.39
	Other Communications					
	AT&T MOBILITY LLC	00001	1085307	513327	02/03/25	4,829.20
	PCard JE	00001	1085461	513545	01/23/25	1.06
	PCard JE	00001	1085461	513545	01/23/25	186.54
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	301.55
					Account Total	5,318.35
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	225.00
					Account Total	225.00
	Other Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	700.40
					Account Total	700.40
	Postage & Freight					
	PCard JE	00001	1085461	513545	01/23/25	15.25
					Account Total	15.25
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	376.20
	PCard JE	00001	1085461	513545	01/23/25	377.67
	PCard JE	00001	1085461	513545	01/23/25	225.09
	PCard JE	00001	1085461	513545	01/23/25	631.80
	PCard JE	00001	1085461	513545	01/23/25	98.29
	PCard JE	00001	1085461	513545	01/23/25	97.25
	PCard JE	00001	1085461	513545	01/23/25	180.54
	PCard JE	00001	1085461	513545	01/23/25	55.85
	PCard JE	00001	1085461	513545	01/23/25	70.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	306.20
	PCard JE	00001	1085461	513545	01/23/25	21.51
	PCard JE	00001	1085461	513545	01/23/25	541.56
	PCard JE	00001	1085461	513545	01/23/25	135.97
	PCard JE	00001	1085461	513545	01/23/25	541.56-
					Account Total	2,576.37
	Vehicle Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	266.24
					Account Total	266.24
					Department Total	32,347.72

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1085303	513321	02/03/25	2,262.56
	AVIS RENT A CAR SYSTEM INC	00001	1085033	512795	01/29/25	1,216.68
	PCard JE	00001	1085461	513545	01/23/25	278.46
	PCard JE	00001	1085461	513545	01/23/25	291.40
	PCard JE	00001	1085461	513545	01/23/25	746.96
	PCard JE	00001	1085461	513545	01/23/25	746.96
	PCard JE	00001	1085461	513545	01/23/25	373.48
	PCard JE	00001	1085461	513545	01/23/25	29.00
	PCard JE	00001	1085461	513545	01/23/25	268.94
	PCard JE	00001	1085461	513545	01/23/25	1,116.63
	PCard JE	00001	1085461	513545	01/23/25	1,116.63
	PCard JE	00001	1085461	513545	01/23/25	541.35
	PCard JE	00001	1085461	513545	01/23/25	356.44
	PCard JE	00001	1085461	513545	01/23/25	659.96
	PCard JE	00001	1085461	513545	01/23/25	659.96
	PCard JE	00001	1085461	513545	01/23/25	399.48
	PCard JE	00001	1085461	513545	01/23/25	398.34
	PCard JE	00001	1085461	513545	01/23/25	826.96
	PCard JE	00001	1085461	513545	01/23/25	826.96
	PCard JE	00001	1085461	513545	01/23/25	826.96
	PCard JE	00001	1085461	513545	01/23/25	413.48
	PCard JE	00001	1085461	513545	01/23/25	413.48
	PCard JE	00001	1085461	513545	01/23/25	826.96
	PCard JE	00001	1085461	513545	01/23/25	178.49
	PCard JE	00001	1085461	513545	01/23/25	491.71
	PCard JE	00001	1085461	513545	01/23/25	491.71
	PCard JE	00001	1085461	513545	01/23/25	316.24
	PCard JE	00001	1085461	513545	01/23/25	414.54
	PCard JE	00001	1085461	513545	01/23/25	414.54
	PCard JE	00001	1085461	513545	01/23/25	143.40
	PCard JE	00001	1085461	513545	01/23/25	301.22
	PCard JE	00001	1085461	513545	01/23/25	1,191.97
	PCard JE	00001	1085461	513545	01/23/25	1,191.97
	PCard JE	00001	1085461	513545	01/23/25	807.85
	PCard JE	00001	1085461	513545	01/23/25	209.84

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	145.00-
	PCard JE	00001	1085461	513545	01/23/25	99.85-
	PCard JE	00001	1085461	513545	01/23/25	836.96
	PCard JE	00001	1085461	513545	01/23/25	836.96
	PCard JE	00001	1085461	513545	01/23/25	418.48
	PCard JE	00001	1085461	513545	01/23/25	386.96
	PCard JE	00001	1085461	513545	01/23/25	386.96
	PCard JE	00001	1085461	513545	01/23/25	193.48
	PCard JE	00001	1085461	513545	01/23/25	232.10
	PCard JE	00001	1085461	513545	01/23/25	357.06
	PCard JE	00001	1085461	513545	01/23/25	265.36
	PCard JE	00001	1085461	513545	01/23/25	287.52
	PCard JE	00001	1085461	513545	01/23/25	554.46
	PCard JE	00001	1085461	513545	01/23/25	554.46
	PCard JE	00001	1085461	513545	01/23/25	394.98
	PCard JE	00001	1085461	513545	01/23/25	316.97
	PCard JE	00001	1085461	513545	01/23/25	316.97
	PCard JE	00001	1085461	513545	01/23/25	148.48
	PCard JE	00001	1085461	513545	01/23/25	316.97
	PCard JE	00001	1085461	513545	01/23/25	316.97
	PCard JE	00001	1085461	513545	01/23/25	168.49
	PCard JE	00001	1085461	513545	01/23/25	264.44
	PCard JE	00001	1085461	513545	01/23/25	302.84
	PCard JE	00001	1085461	513545	01/23/25	638.56
	PCard JE	00001	1085461	513545	01/23/25	638.56
	PCard JE	00001	1085461	513545	01/23/25	319.28
	PCard JE	00001	1085461	513545	01/23/25	310.18
	PCard JE	00001	1085461	513545	01/23/25	394.98-
	PCard JE	00001	1085461	513545	01/23/25	316.97-
	PCard JE	00001	1085461	513545	01/23/25	316.97-
	PCard JE	00001	1085461	513545	01/23/25	374.46
	PCard JE	00001	1085461	513545	01/23/25	374.46
	PCard JE	00001	1085461	513545	01/23/25	508.99
	PCard JE	00001	1085461	513545	01/23/25	1,076.96
	PCard JE	00001	1085461	513545	01/23/25	1,076.96
	PCard JE	00001	1085461	513545	01/23/25	394.98-

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1085461	513545	01/23/25	159.48-
	PCard JE	00001	1085461	513545	01/23/25	276.97
	PCard JE	00001	1085461	513545	01/23/25	276.97
	PCard JE	00001	1085461	513545	01/23/25	248.11
	PCard JE	00001	1085461	513545	01/23/25	346.97
	PCard JE	00001	1085461	513545	01/23/25	346.97
	PCard JE	00001	1085461	513545	01/23/25	173.49
	PCard JE	00001	1085461	513545	01/23/25	394.98-
	PCard JE	00001	1085461	513545	01/23/25	159.48-
					Account Total	34,214.58
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1085499	513703	02/05/25	427.22
					Account Total	427.22
	Maintenance Contracts					
	PCard JE	00001	1085461	513545	01/23/25	171.00
					Account Total	171.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	37.34
	PCard JE	00001	1085461	513545	01/23/25	807.81
	PCard JE	00001	1085461	513545	01/23/25	62.30
	PCard JE	00001	1085461	513545	01/23/25	184.62
	PCard JE	00001	1085461	513545	01/23/25	123.04
	THE ESSENTIAL BEAN	00001	1085114	512889	01/29/25	216.00
					Account Total	1,431.11
	Other Communications					
	VERIZON WIRELESS	00001	1085393	513453	02/04/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	670.00
	PCard JE	00001	1085461	513545	01/23/25	660.00
					Account Total	1,330.00
					Department Total	37,613.92

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1085461	513545	01/23/25	1,028.90
	PCard JE	00001	1085461	513545	01/23/25	390.00
					Account Total	1,418.90
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	770.63
					Account Total	770.63
	Membership Dues					
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	39.38
	PCard JE	00001	1085461	513545	01/23/25	174.93
	PCard JE	00001	1085461	513545	01/23/25	27.99
	PCard JE	00001	1085461	513545	01/23/25	73.98
					Account Total	316.28
	Other Communications					
	AT&T MOBILITY LLC	00001	1085307	513327	02/03/25	1,057.20
					Account Total	1,057.20
	Other Professional Serv					
	PCard JE	00001	1085461	513545	01/23/25	362.25
					Account Total	362.25
	Other Repair & Maint					
	PCard JE	00001	1085461	513545	01/23/25	377.05
					Account Total	377.05
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	336.96
					Account Total	336.96
					Department Total	4,889.27

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	190.80
	PCard JE	00001	1085461	513545	01/23/25	38.12
					Account Total	228.92
	Operating Supplies					
	PCard JE	00001	1085461	513545	01/23/25	99.00
					Account Total	99.00
	Travel & Transportation					
	PCard JE	00001	1085461	513545	01/23/25	497.94
	PCard JE	00001	1085461	513545	01/23/25	1,292.42
					Account Total	1,790.36
					Department Total	2,118.28

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00043	1085461	513545	01/23/25	599.00
					Account Total	599.00
	Travel & Transportation					
	PCard JE	00043	1085461	513545	01/23/25	8.00
	PCard JE	00043	1085461	513545	01/23/25	8.00
	PCard JE	00043	1085461	513545	01/23/25	449.22
	PCard JE	00043	1085461	513545	01/23/25	355.27
					Account Total	820.49
					Department Total	1,419.49

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1085461	513545	01/23/25	134.85
	PCard JE	00007	1085461	513545	01/23/25	29.40
					Account Total	164.25
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00007	1085213	513147	01/31/25	49.98
					Account Total	49.98
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1085530	513762	02/05/25	947.47
					Account Total	947.47
					Department Total	1,161.70

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	173.74
	PCard JE	00049	1085461	513545	01/23/25	27.57
	PCard JE	00049	1085461	513545	01/23/25	9.99
					Account Total	211.30
	Printing External					
	PCard JE	00049	1085461	513545	01/23/25	277.03
	PCard JE	00049	1085461	513545	01/23/25	94.72
	PCard JE	00049	1085461	513545	01/23/25	1,270.68
	PCard JE	00049	1085461	513545	01/23/25	167.51
	PCard JE	00049	1085461	513545	01/23/25	167.51
					Account Total	1,977.45
	Subscrip/Publications					
	PCard JE	00049	1085461	513545	01/23/25	60.00
					Account Total	60.00
					Department Total	2,248.75

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1085461	513545	01/23/25	28.25
	PCard JE	00015	1085461	513545	01/23/25	28.25
					Account Total	56.50
					Department Total	56.50

99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1085461	513545	01/23/25	1,185.00
					Account Total	1,185.00
					Department Total	1,185.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1085461	513545	01/23/25	195.59
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
	PCard JE	00001	1085461	513545	01/23/25	400.00
	PCard JE	00001	1085461	513545	01/23/25	50.00
					Account Total	745.59
					Department Total	745.59

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	26.60
	PCard JE	00049	1085461	513545	01/23/25	118.33
	PCard JE	00049	1085461	513545	01/23/25	71.99
	PCard JE	00049	1085461	513545	01/23/25	104.69
	PCard JE	00049	1085461	513545	01/23/25	142.53
	PCard JE	00049	1085461	513545	01/23/25	111.40
	PCard JE	00049	1085461	513545	01/23/25	81.34
					Account Total	656.88
					Department Total	656.88

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1085275	513221	01/31/25	91.48
					Account Total	91.48
					Department Total	91.48

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1085275	513221	01/31/25	51.47
					Account Total	51.47
					Department Total	51.47

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1085461	513545	01/23/25	583.96
	PCard JE	00043	1085461	513545	01/23/25	26.99
					Account Total	610.95
					Department Total	610.95

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1085275	513221	01/31/25	51.47
					Account Total	51.47
					Department Total	51.47

4915220408	**WIC**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00049	1085461	513545	01/23/25	13.68
	PCard JE	00049	1085461	513545	01/23/25	31.50
	PCard JE	00049	1085461	513545	01/23/25	38.28
	PCard JE	00049	1085461	513545	01/23/25	150.95
	PCard JE	00049	1085461	513545	01/23/25	56.64
	PCard JE	00049	1085461	513545	01/23/25	8.79
	PCard JE	00049	1085461	513545	01/23/25	28.48
	PCard JE	00049	1085461	513545	01/23/25	57.36
	PCard JE	00049	1085461	513545	01/23/25	74.99
	PCard JE	00049	1085461	513545	01/23/25	10.95
	PCard JE	00049	1085461	513545	01/23/25	83.69
					Account Total	555.31
					Department Total	555.31

99806	**WIOA & Wag/Pey Shared Prog Cst**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Communications					
	VERIZON WIRELESS	00035	1085275	513221	01/31/25	51.47
					Account Total	51.47
					Department Total	51.47

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1085461	513545	01/23/25	930.00
	PCard JE	00035	1085461	513545	01/23/25	605.00
	PCard JE	00035	1085461	513545	01/23/25	1,690.36
					Account Total	3,225.36
	Clnt Trng-Testing					
	PCard JE	00035	1085461	513545	01/23/25	67.00
					Account Total	67.00
	Clnt Trng-Tuition					
	PCard JE	00035	1085461	513545	01/23/25	1,238.91
	PCard JE	00035	1085461	513545	01/23/25	229.00
					Account Total	1,467.91
	Other Professional Serv					
	PCard JE	00035	1085461	513545	01/23/25	32.11
					Account Total	32.11
					Department Total	4,792.38

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1085461	513545	01/23/25	605.00
					Account Total	605.00
	Clnt Trng-Books					
	PCard JE	00035	1085461	513545	01/23/25	18.67
					Account Total	18.67
	Clnt Trng-GED/ESL					
	PCard JE	00035	1085461	513545	01/23/25	69.00
					Account Total	69.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1085461	513545	01/23/25	307.32
	PCard JE	00035	1085461	513545	01/23/25	360.85
	PCard JE	00035	1085461	513545	01/23/25	22.36
					Account Total	690.53
	Clnt Trng-Tuition					
	PCard JE	00035	1085461	513545	01/23/25	2,220.00
					Account Total	2,220.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1085461	513545	01/23/25	43.26
	PCard JE	00035	1085461	513545	01/23/25	14.83
	PCard JE	00035	1085461	513545	01/23/25	74.91
	PCard JE	00035	1085461	513545	01/23/25	27.58
	PCard JE	00035	1085461	513545	01/23/25	124.94
					Account Total	285.52
	Testing/Licensing Employment					
	PCard JE	00035	1085461	513545	01/23/25	43.50
	PCard JE	00035	1085461	513545	01/23/25	43.50
					Account Total	87.00
					Department Total	3,975.72

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1085461	513545	01/23/25	53.61
					Account Total	53.61
					Department Total	53.61

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1085275	513221	01/31/25	217.92
					Account Total	217.92
					Department Total	217.92

Grand Total	**8,382,239.66**