99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00035	1087481	517525	02/23/25	747.00
	PCard JE	00035	1087481	517525	02/23/25	6,500.00
					Account Total	7,247.00
	Travel & Transportation					
	PCard JE	00035	1087481	517525	02/23/25	445.96
	PCard JE	00035	1087481	517525	02/23/25	342.96
	PCard JE	00035	1087481	517525	02/23/25	445.96
	PCard JE	00035	1087481	517525	02/23/25	448.96
					Account Total	1,683.84
					Department Total	8,930.84

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00030	1087481	517525	02/23/25	60.32
					Account Total	60.32
	Travel & Transportation					
	PCard JE	00030	1087481	517525	02/23/25	260.50
	PCard JE	00030	1087481	517525	02/23/25	104.26
					Account Total	364.76
					Department Total	425.08

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	125.32
					Account Total	125.32
					Department Total	125.32

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1087481	517525	02/23/25	219.31
	PCard JE	00035	1087481	517525	02/23/25	219.31
	PCard JE	00035	1087481	517525	02/23/25	353.47
	PCard JE	00035	1087481	517525	02/23/25	228.95
	PCard JE	00035	1087481	517525	02/23/25	119.03
	PCard JE	00035	1087481	517525	02/23/25	147.81
	PCard JE	00035	1087481	517525	02/23/25	82.74
	PCard JE	00035	1087481	517525	02/23/25	125.32
	PCard JE	00035	1087481	517525	02/23/25	102.82
					Account Total	1,598.76
	Operating Supplies					
	PCard JE	00035	1087481	517525	02/23/25	500.20
					Account Total	500.20
					Department Total	2,098.96

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1087481	517525	02/23/25	556.71
					Account Total	556.71
					Department Total	556.71

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	GRIMES JR GILBERT	00001	1087365	517312	03/03/25	250.00
					Account Total	250.00
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	187.98
					Account Total	187.98
	Licenses and Fees					
	PCard JE	00001	1087481	517525	02/23/25	614.27
					Account Total	614.27
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	1,069.58
	PCard JE	00001	1087481	517525	02/23/25	89.60
	PCard JE	00001	1087481	517525	02/23/25	13.75
	PCard JE	00001	1087481	517525	02/23/25	205.19
	PCard JE	00001	1087481	517525	02/23/25	32.14
	PCard JE	00001	1087481	517525	02/23/25	293.66
	PCard JE	00001	1087481	517525	02/23/25	60.06
	PCard JE	00001	1087481	517525	02/23/25	8.59
	PCard JE	00001	1087481	517525	02/23/25	25.67
	PCard JE	00001	1087481	517525	02/23/25	17.50
	PCard JE	00001	1087481	517525	02/23/25	672.79
					Account Total	2,488.53
					Department Total	3,540.78

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	14.98
	PCard JE	00001	1087481	517525	02/23/25	70.98
	PCard JE	00001	1087481	517525	02/23/25	267.00
	PCard JE	00001	1087481	517525	02/23/25	31.41
	PCard JE	00001	1087481	517525	02/23/25	332.94
	PCard JE	00001	1087481	517525	02/23/25	146.97
	PCard JE	00001	1087481	517525	02/23/25	376.86
	PCard JE	00001	1087481	517525	02/23/25	12.95
	PCard JE	00001	1087481	517525	02/23/25	227.04
	PCard JE	00001	1087481	517525	02/23/25	227.04
	PCard JE	00001	1087481	517525	02/23/25	20.04
	PCard JE	00001	1087481	517525	02/23/25	29.95
	PCard JE	00001	1087481	517525	02/23/25	29.40
	PCard JE	00001	1087481	517525	02/23/25	36.00
	PCard JE	00001	1087481	517525	02/23/25	34.24
	PCard JE	00001	1087481	517525	02/23/25	113.95
	PCard JE	00001	1087481	517525	02/23/25	32.92
	PCard JE	00001	1087481	517525	02/23/25	65.35
	PCard JE	00001	1087481	517525	02/23/25	499.55
					Account Total	2,569.57
					Department Total	2,569.57

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	13.75
	PCard JE	00001	1087481	517525	02/23/25	999.92
	PCard JE	00001	1087481	517525	02/23/25	47.97
	PCard JE	00001	1087481	517525	02/23/25	158.60
	PCard JE	00001	1087481	517525	02/23/25	32.94
					Account Total	1,253.18
	Other Repair & Maint					
	PCard JE	00001	1087481	517525	02/23/25	198.00
					Account Total	198.00
					Department Total	1,607.18

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	5.00
					Account Total	5.00
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	1,266.00
	PCard JE	00001	1087481	517525	02/23/25	139.56
	PCard JE	00001	1087481	517525	02/23/25	151.19
					Account Total	1,556.75
					Department Total	2,100.75

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	102.82
	PCard JE	00001	1087481	517525	02/23/25	125.32
	PCard JE	00001	1087481	517525	02/23/25	125.32
	PCard JE	00001	1087481	517525	02/23/25	187.98
					Account Total	541.44
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	240.00
	PCard JE	00001	1087481	517525	02/23/25	170.00
	PCard JE	00001	1087481	517525	02/23/25	240.00
					Account Total	650.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	188.36
	PCard JE	00001	1087481	517525	02/23/25	119.99
	PCard JE	00001	1087481	517525	02/23/25	119.99
	PCard JE	00001	1087481	517525	02/23/25	35.20
	PCard JE	00001	1087481	517525	02/23/25	38.13
	PCard JE	00001	1087481	517525	02/23/25	22.66
	PCard JE	00001	1087481	517525	02/23/25	179.26
	PCard JE	00001	1087481	517525	02/23/25	27.99
	PCard JE	00001	1087481	517525	02/23/25	149.00-
	PCard JE	00001	1087481	517525	02/23/25	1,483.60
					Account Total	2,066.18
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1087441	517464	03/04/25	650.80
					Account Total	650.80
	Postage & Freight					
	PCard JE	00001	1087481	517525	02/23/25	825.00
					Account Total	825.00
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	61.73
	PCard JE	00001	1087481	517525	02/23/25	679.04
	PCard JE	00001	1087481	517525	02/23/25	61.73
	PCard JE	00001	1087481	517525	02/23/25	61.73

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	61.73
	PCard JE	00001	1087481	517525	02/23/25	61.29
	PCard JE	00001	1087481	517525	02/23/25	61.73
	PCard JE	00001	1087481	517525	02/23/25	61.79
	PCard JE	00001	1087481	517525	02/23/25	7,189.33
					Account Total	8,300.10
					Department Total	13,033.52

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	1,025.00
					Account Total	1,025.00
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	26.49
	PCard JE	00001	1087481	517525	02/23/25	392.97
					Account Total	419.46
					Department Total	1,444.46

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	9.34
					Account Total	9.34
					Department Total	9.34

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	393.39
					Account Total	393.39
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	387.00
					Account Total	387.00
					Department Total	780.39

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	656.64
	PCard JE	00001	1087481	517525	02/23/25	129.55
	PCard JE	00001	1087481	517525	02/23/25	243.88
	PCard JE	00001	1087481	517525	02/23/25	803.16
	PCard JE	00001	1087481	517525	02/23/25	815.07
	PCard JE	00001	1087481	517525	02/23/25	562.29
	PCard JE	00001	1087481	517525	02/23/25	97.85
	PCard JE	00001	1087481	517525	02/23/25	65.01
	PCard JE	00001	1087481	517525	02/23/25	117.15
	PCard JE	00001	1087481	517525	02/23/25	28.38
	PCard JE	00001	1087481	517525	02/23/25	49.51
	PCard JE	00001	1087481	517525	02/23/25	16.31
	PCard JE	00001	1087481	517525	02/23/25	176.17
					Account Total	3,760.97
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	238.59
					Account Total	238.59
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1087156	516828	02/27/25	1,396.38
	PCard JE	00001	1087481	517525	02/23/25	54.64
	PCard JE	00001	1087481	517525	02/23/25	90.00
	PCard JE	00001	1087481	517525	02/23/25	90.00
	PCard JE	00001	1087481	517525	02/23/25	56.40
					Account Total	1,687.42
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	35.99
	PCard JE	00001	1087481	517525	02/23/25	568.80
	PCard JE	00001	1087481	517525	02/23/25	143.97
	PCard JE	00001	1087481	517525	02/23/25	125.00-
					Account Total	623.76
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	74.12
					Account Total	74.12

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS 14 EDUCATION FOUNDATION	00001	1087261	517080	02/28/25	3,000.00
	PCard JE	00001	1087481	517525	02/23/25	5.99
	PCard JE	00001	1087481	517525	02/23/25	125.00
	PCard JE	00001	1087481	517525	02/23/25	200.00
	PCard JE	00001	1087481	517525	02/23/25	10,000.00
					Account Total	13,330.99
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	38.99-
	PCard JE	00001	1087481	517525	02/23/25	433.09
	PCard JE	00001	1087481	517525	02/23/25	1,583.89
	PCard JE	00001	1087481	517525	02/23/25	459.97-
	PCard JE	00001	1087481	517525	02/23/25	24.00
	PCard JE	00001	1087481	517525	02/23/25	24.00
	PCard JE	00001	1087481	517525	02/23/25	125.00
	PCard JE	00001	1087481	517525	02/23/25	38.99-
	PCard JE	00001	1087481	517525	02/23/25	38.99-
	PCard JE	00001	1087481	517525	02/23/25	35.00-
	PCard JE	00001	1087481	517525	02/23/25	35.00-
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	39.00
	PCard JE	00001	1087481	517525	02/23/25	459.97
	PCard JE	00001	1087481	517525	02/23/25	29.00
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	372.02
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00-
	PCard JE	00001	1087481	517525	02/23/25	35.00-
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	38.99-
	PCard JE	00001	1087481	517525	02/23/25	356.97-
	PCard JE	00001	1087481	517525	02/23/25	356.97
	PCard JE	00001	1087481	517525	02/23/25	372.02-
	PCard JE	00001	1087481	517525	02/23/25	38.99

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	45.00
	PCard JE	00001	1087481	517525	02/23/25	45.00
	PCard JE	00001	1087481	517525	02/23/25	38.99-
	PCard JE	00001	1087481	517525	02/23/25	38.99-
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	35.00
	PCard JE	00001	1087481	517525	02/23/25	3,081.97
	PCard JE	00001	1087481	517525	02/23/25	2,613.53
	PCard JE	00001	1087481	517525	02/23/25	1,583.89
	PCard JE	00001	1087481	517525	02/23/25	536.14
	PCard JE	00001	1087481	517525	02/23/25	131.00
	PCard JE	00001	1087481	517525	02/23/25	116.99
	PCard JE	00001	1087481	517525	02/23/25	533.99
	PCard JE	00001	1087481	517525	02/23/25	367.82
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	38.99
	PCard JE	00001	1087481	517525	02/23/25	39.00
	PCard JE	00001	1087481	517525	02/23/25	34.00
	PCard JE	00001	1087481	517525	02/23/25	39.00-
	PCard JE	00001	1087481	517525	02/23/25	29.00-
	PCard JE	00001	1087481	517525	02/23/25	34.99
	PCard JE	00001	1087481	517525	02/23/25	34.99
					Account Total	11,824.25
					Department Total	31,540.10

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	540.00
	PCard JE	00001	1087481	517525	02/23/25	30.00
	PCard JE	00001	1087481	517525	02/23/25	30.00
					Account Total	600.00
	Legal Notices					
	PCard JE	00001	1087481	517525	02/23/25	44.08
					Account Total	44.08
					Department Total	644.08

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	187.98
					Account Total	187.98
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	1,675.08
	PCard JE	00001	1087481	517525	02/23/25	93.06
	PCard JE	00001	1087481	517525	02/23/25	93.06
	PCard JE	00001	1087481	517525	02/23/25	93.06
	PCard JE	00001	1087481	517525	02/23/25	425.00
	PCard JE	00001	1087481	517525	02/23/25	425.00
	PCard JE	00001	1087481	517525	02/23/25	1,031.70
					Account Total	3,835.96
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	500.00
	PCard JE	00001	1087481	517525	02/23/25	165.00
					Account Total	665.00
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	735.59
					Account Total	735.59
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	135.96
					Account Total	135.96
					Department Total	5,560.49

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1087481	517525	02/23/25	300.00
					Account Total	300.00
					Department Total	300.00

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1087481	517525	02/23/25	56.55
	PCard JE	00015	1087481	517525	02/23/25	67.40
	PCard JE	00015	1087481	517525	02/23/25	89.60
					Account Total	213.55
					Department Total	213.55

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	125.32
					Account Total	250.64
					Department Total	250.64

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00019	1087481	517525	02/23/25	62.81
					Account Total	62.81
	Operating Supplies					
	PCard JE	00019	1087481	517525	02/23/25	40.09
					Account Total	40.09
	Safety - Equipment					
	COMP COLO OCCUPATIONAL MED PAR	00019	1087588	517729	03/05/25	180.00
					Account Total	180.00
	Safety-Drug & Al Test/Med Cert					
	PEAK FORM LLC	00019	1087587	517726	03/05/25	227.00
					Account Total	227.00
					Department Total	509.90

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	238.59
					Account Total	321.33
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	395.00
					Account Total	395.00
					Department Total	716.33

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	790.00
					Account Total	790.00
					Department Total	790.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BUILDING CONSULTANTS & ENGINEE	00004	1087470	517513	03/04/25	4,400.00
	CONVERGINT TECHNOLOGIES LLC	00004	1087569	517713	03/05/25	32,714.40
	CONVERGINT TECHNOLOGIES LLC	00004	1087569	517713	03/05/25	3,272.37
	CONVERGINT TECHNOLOGIES LLC	00004	1087433	517456	03/04/25	12,137.18
	CUSHING TERRELL	00004	1087638	517809	03/05/25	4,121.60
	KENNY ELECTRIC SERVICE INC	00004	1087449	517481	03/04/25	16,773.51
	MA MORTENSON COMPANY	00004	1087497	517555	02/24/25	514,676.98
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	12,371.50
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	176,943.00
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	10,003.65
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	1,174,834.00
	MW GOLDEN CONSTRUCTORS	00004	1087465	517505	03/04/25	36,291.30
	TERRACON	00004	1087170	516849	02/27/25	2,316.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1087450	517482	03/04/25	3,471.84
	WORKPLACE RESOURCE	00004	1087448	517480	03/04/25	129,074.19
					Account Total	2,133,401.52
	Retainages Payable					
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	8,847.15-
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	58,741.70-
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	500.18-
	MA MORTENSON COMPANY	00004	1087653	517842	03/05/25	618.58-
	MA MORTENSON COMPANY	00004	1087497	517555	02/24/25	25,733.85-
	MW GOLDEN CONSTRUCTORS	00004	1087465	517505	03/04/25	1,814.57-
					Account Total	96,256.03-
					Department Total	2,037,145.49

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	170.28
	PCard JE	00001	1087481	517525	02/23/25	16.10
	PCard JE	00001	1087481	517525	02/23/25	3,125.00
	PCard JE	00001	1087481	517525	02/23/25	30.84
					Account Total	3,342.22
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	250.00
	PCard JE	00001	1087481	517525	02/23/25	150.00
	PCard JE	00001	1087481	517525	02/23/25	712.92
	PCard JE	00001	1087481	517525	02/23/25	79.11
	PCard JE	00001	1087481	517525	02/23/25	237.50
	PCard JE	00001	1087481	517525	02/23/25	237.50
	PCard JE	00001	1087481	517525	02/23/25	170.37
	PCard JE	00001	1087481	517525	02/23/25	83.16
	PCard JE	00001	1087481	517525	02/23/25	1,050.00
					Account Total	2,970.56
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	41.19
	PCard JE	00001	1087481	517525	02/23/25	4.33
	PCard JE	00001	1087481	517525	02/23/25	276.49
	PCard JE	00001	1087481	517525	02/23/25	308.49
	PCard JE	00001	1087481	517525	02/23/25	260.95
	PCard JE	00001	1087481	517525	02/23/25	668.45
	PCard JE	00001	1087481	517525	02/23/25	9.77
	PCard JE	00001	1087481	517525	02/23/25	4,000.66
					Account Total	5,570.33
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	260.00
					Account Total	260.00
					Department Total	12,143.11

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1087481	517525	02/23/25	34.82
					Account Total	34.82
	Copier Rental					
	PCard JE	00043	1087481	517525	02/23/25	82.74
	PCard JE	00043	1087481	517525	02/23/25	127.73
					Account Total	210.47
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1087372	517319	03/03/25	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1087372	517319	03/03/25	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1087372	517319	03/03/25	490.00
					Account Total	3,480.00
	Licenses and Fees					
	PCard JE	00043	1087481	517525	02/23/25	525.00
					Account Total	525.00
	Membership Dues					
	PCard JE	00043	1087481	517525	02/23/25	200.00
	PCard JE	00043	1087481	517525	02/23/25	500.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00043	1087481	517525	02/23/25	33.76
	PCard JE	00043	1087481	517525	02/23/25	482.00
					Account Total	515.76
	Other Personnel Expenses					
	PCard JE	00043	1087481	517525	02/23/25	29.98
					Account Total	29.98
	Other Professional Serv					
	KUTAK ROCK	00043	1087419	517379	02/28/25	8,794.50
					Account Total	8,794.50
	Promotion Expense					
	PCard JE	00043	1087481	517525	02/23/25	216.00
	PCard JE	00043	1087481	517525	02/23/25	13.25
	PCard JE	00043	1087481	517525	02/23/25	498.33

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	727.58
	Registration Fees					
	PCard JE	00043	1087481	517525	02/23/25	250.00
	PCard JE	00043	1087481	517525	02/23/25	700.00
	PCard JE	00043	1087481	517525	02/23/25	850.00
	PCard JE	00043	1087481	517525	02/23/25	25.00
					Account Total	1,825.00
	Telephone					
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	36.91
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	37.50
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	37.50
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	36.91
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	42.56
					Account Total	191.38
	Travel & Transportation					
	PCard JE	00043	1087481	517525	02/23/25	88.12
	PCard JE	00043	1087481	517525	02/23/25	80.27
	PCard JE	00043	1087481	517525	02/23/25	580.16
	PCard JE	00043	1087481	517525	02/23/25	580.16
	PCard JE	00043	1087481	517525	02/23/25	41.88
	PCard JE	00043	1087481	517525	02/23/25	8.00
	PCard JE	00043	1087481	517525	02/23/25	8.00
	PCard JE	00043	1087481	517525	02/23/25	8.00
	PCard JE	00043	1087481	517525	02/23/25	621.32
					Account Total	2,015.91
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1087366	517313	02/28/25	511.50
	SWIMS DISPOSAL	00043	1087369	517316	03/03/25	327.50
					Account Total	839.00
					Department Total	19,889.40

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	40.04
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	50.90
					Account Total	90.94
					Department Total	90.94

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1087481	517525	02/23/25	227.10
	PCard JE	00043	1087481	517525	02/23/25	34.82
					Account Total	261.92
	Equipment Maint & Repair					
	PCard JE	00043	1087481	517525	02/23/25	157.07
					Account Total	157.07
	Equipment Rental					
	PCard JE	00043	1087481	517525	02/23/25	375.95
					Account Total	375.95
	Fuel Farm					
	PCard JE	00043	1087481	517525	02/23/25	440.00
	TWS AVIATION FUEL SYSTEMS	00043	1087165	516844	02/27/25	3,963.82
	TWS AVIATION FUEL SYSTEMS	00043	1087173	516854	02/27/25	3,764.49
	TWS AVIATION FUEL SYSTEMS	00043	1087177	516862	02/27/25	4,018.60
	TWS AVIATION FUEL SYSTEMS	00043	1087175	516859	02/27/25	565.50
					Account Total	12,752.41
	Jet A Truck					
	PCard JE	00043	1087481	517525	02/23/25	877.61
					Account Total	877.61
	Line Materials & Supplies					
	PCard JE	00043	1087481	517525	02/23/25	199.80
					Account Total	199.80
	Membership Dues					
	PCard JE	00043	1087481	517525	02/23/25	2,725.00
					Account Total	2,725.00
	Operating Supplies					
	PCard JE	00043	1087481	517525	02/23/25	739.74
	PCard JE	00043	1087481	517525	02/23/25	269.86
	PCard JE	00043	1087481	517525	02/23/25	161.34
	PCard JE	00043	1087481	517525	02/23/25	163.57
					Account Total	1,334.51
	Promotion Expense					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1087481	517525	02/23/25	498.33
					Account Total	498.33
	Satellite Television					
	DISH NETWORK	00043	1087155	516827	02/27/25	192.10
					Account Total	192.10
	Self Serve Fuel					
	PCard JE	00043	1087481	517525	02/23/25	1,675.00
					Account Total	1,675.00
	Telephone					
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	40.04
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	40.04
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	37.50
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	37.50
	PCard JE	00043	1087481	517525	02/23/25	31.15
					Account Total	186.23
	Travel & Transportation					
	PCard JE	00043	1087481	517525	02/23/25	16.00
					Account Total	16.00
	Uniforms & Cleaning					
	PCard JE	00043	1087481	517525	02/23/25	62.53
					Account Total	62.53
					Department Total	21,314.46

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1087481	517525	02/23/25	1,089.25
	PCard JE	00043	1087481	517525	02/23/25	614.93
	PCard JE	00043	1087481	517525	02/23/25	62.01
	PCard JE	00043	1087481	517525	02/23/25	1,051.53
	PCard JE	00043	1087481	517525	02/23/25	79.99
	PCard JE	00043	1087481	517525	02/23/25	199.93
	PCard JE	00043	1087481	517525	02/23/25	120.00
	PCard JE	00043	1087481	517525	02/23/25	9.99
	PCard JE	00043	1087481	517525	02/23/25	34.82
					Account Total	3,262.45
	Building Repair & Maint					
	PCard JE	00043	1087481	517525	02/23/25	80.16
	PCard JE	00043	1087481	517525	02/23/25	102.68
	PCard JE	00043	1087481	517525	02/23/25	152.12
	PCard JE	00043	1087481	517525	02/23/25	65.00
	PCard JE	00043	1087481	517525	02/23/25	332.94
	PCard JE	00043	1087481	517525	02/23/25	196.04
	PCard JE	00043	1087481	517525	02/23/25	236.40
					Account Total	1,165.34
	Education & Training					
	PCard JE	00043	1087481	517525	02/23/25	648.00
					Account Total	648.00
	Gas & Electricity					
	XCEL ENERGY	00043	1087158	516830	02/27/25	632.69
	XCEL ENERGY	00043	1087158	516830	02/27/25	2,003.66
	XCEL ENERGY	00043	1087158	516830	02/27/25	236.52-
	XCEL ENERGY	00043	1087158	516830	02/27/25	1,691.44-
					Account Total	708.39
	Licenses and Fees					
	PCard JE	00043	1087481	517525	02/23/25	275.00
					Account Total	275.00
	Meals					
	PCard JE	00043	1087481	517525	02/23/25	109.25

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1087481	517525	02/23/25	42.44
					Account Total	151.69
	Operating Supplies					
	PCard JE	00043	1087481	517525	02/23/25	257.18
					Account Total	257.18
	Promotion Expense					
	PCard JE	00043	1087481	517525	02/23/25	13.25
	PCard JE	00043	1087481	517525	02/23/25	498.34
					Account Total	511.59
	Shop Materials					
	PCard JE	00043	1087481	517525	02/23/25	40.76
	PCard JE	00043	1087481	517525	02/23/25	195.30
	PCard JE	00043	1087481	517525	02/23/25	2,307.18
					Account Total	2,543.24
	Telephone					
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	37.50
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	40.04
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	37.50
	AT&T MOBILITY LLC	00043	1087416	517376	02/28/25	37.50
	EASTERN SLOPE RURAL TELEPHONE	00043	1087417	517377	03/03/25	180.18
					Account Total	332.72
	Travel & Transportation					
	PCard JE	00043	1087481	517525	02/23/25	2.05
	PCard JE	00043	1087481	517525	02/23/25	32.50
					Account Total	34.55
					Department Total	9,890.15

9277	CC Program Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	295.42
					Account Total	295.42
					Department Total	295.42

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1087546	517621	03/04/25	3,540.00
	TIERRA ROJO CORPORATION	00030	1087547	517623	03/04/25	4,050.00
					Account Total	7,590.00
					Department Total	7,590.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	39.28
					Account Total	39.28
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	147.81
					Account Total	147.81
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	141.82
	PCard JE	00001	1087481	517525	02/23/25	101.91
	PCard JE	00001	1087481	517525	02/23/25	11.50
	PCard JE	00001	1087481	517525	02/23/25	35.56
	PCard JE	00001	1087481	517525	02/23/25	19.98
	PCard JE	00001	1087481	517525	02/23/25	32.90
	PCard JE	00001	1087481	517525	02/23/25	110.97
	PCard JE	00001	1087481	517525	02/23/25	208.97
	PCard JE	00001	1087481	517525	02/23/25	11.87
	PCard JE	00001	1087481	517525	02/23/25	5.39
	PCard JE	00001	1087481	517525	02/23/25	7.79
	PCard JE	00001	1087481	517525	02/23/25	41.99
					Account Total	730.65
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	60.00
					Account Total	60.00
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	3,426.75
					Account Total	3,426.75
					Department Total	6,355.40

4920110502	CH - Body Art	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	39.99
					Account Total	39.99
					Department Total	39.99

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	223.40
					Account Total	223.40
					Department Total	223.40

2035E0102810	**Chafee - Aftercare Services**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	County Client/Provider					
	PCard JE	00015	1087481	517525	02/23/25	104.94
	PCard JE	00015	1087481	517525	02/23/25	272.12
	PCard JE	00015	1087481	517525	02/23/25	1,506.42
	PCard JE	00015	1087481	517525	02/23/25	206.00
	PCard JE	00015	1087481	517525	02/23/25	41.32
	PCard JE	00015	1087481	517525	02/23/25	1,212.85
	PCard JE	00015	1087481	517525	02/23/25	193.00
	PCard JE	00015	1087481	517525	02/23/25	39.88
	PCard JE	00015	1087481	517525	02/23/25	190.46
	PCard JE	00015	1087481	517525	02/23/25	33.87
	PCard JE	00015	1087481	517525	02/23/25	33.87
					Account Total	3,834.73
					Department Total	3,834.73

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1087481	517525	02/23/25	6.50
	PCard JE	00015	1087481	517525	02/23/25	29.95
	PCard JE	00015	1087481	517525	02/23/25	397.89
	PCard JE	00015	1087481	517525	02/23/25	15.00
	PCard JE	00015	1087481	517525	02/23/25	13.01-
	PCard JE	00015	1087481	517525	02/23/25	525.00
	PCard JE	00015	1087481	517525	02/23/25	10.00
	PCard JE	00015	1087481	517525	02/23/25	197.97
	PCard JE	00015	1087481	517525	02/23/25	682.43-
	PCard JE	00015	1087481	517525	02/23/25	143.70
	PCard JE	00015	1087481	517525	02/23/25	45.89
	PCard JE	00015	1087481	517525	02/23/25	37.64
	PCard JE	00015	1087481	517525	02/23/25	238.43
					Account Total	952.53
					Department Total	952.53

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	187.98
					Account Total	541.45
					Department Total	541.45

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	44.99
					Account Total	44.99
	Other Professional Serv					
	PCard JE	00015	1087481	517525	02/23/25	224.48
					Account Total	224.48
	Travel & Transportation					
	PCard JE	00015	1087481	517525	02/23/25	460.56
					Account Total	460.56
					Department Total	730.03

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1087481	517525	02/23/25	23.04
	PCard JE	00015	1087481	517525	02/23/25	347.36
	PCard JE	00015	1087481	517525	02/23/25	52.99
	PCard JE	00015	1087481	517525	02/23/25	26.99
					Account Total	450.38
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	228.95
	PCard JE	00015	1087481	517525	02/23/25	228.95
	PCard JE	00015	1087481	517525	02/23/25	228.95
	PCard JE	00015	1087481	517525	02/23/25	228.95
	PCard JE	00015	1087481	517525	02/23/25	127.73
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	219.31
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	102.82
	PCard JE	00015	1087481	517525	02/23/25	82.74
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	102.82
	PCard JE	00015	1087481	517525	02/23/25	147.81
					Account Total	3,363.55
	Education & Training					
	PCard JE	00015	1087481	517525	02/23/25	39.00
					Account Total	39.00
	Finger Prints					
	PCard JE	00015	1087481	517525	02/23/25	56.00
	PCard JE	00015	1087481	517525	02/23/25	56.00
					Account Total	112.00
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	49.50
	PCard JE	00015	1087481	517525	02/23/25	10.99

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1087481	517525	02/23/25	177.72
	PCard JE	00015	1087481	517525	02/23/25	350.00
	PCard JE	00015	1087481	517525	02/23/25	54.48
	PCard JE	00015	1087481	517525	02/23/25	79.90
	PCard JE	00015	1087481	517525	02/23/25	59.97
	PCard JE	00015	1087481	517525	02/23/25	79.99
	PCard JE	00015	1087481	517525	02/23/25	255.32
	PCard JE	00015	1087481	517525	02/23/25	62.95
	PCard JE	00015	1087481	517525	02/23/25	145.45
	PCard JE	00015	1087481	517525	02/23/25	53.62
	PCard JE	00015	1087481	517525	02/23/25	82.93
	PCard JE	00015	1087481	517525	02/23/25	20.94
	PCard JE	00015	1087481	517525	02/23/25	74.72
	PCard JE	00015	1087481	517525	02/23/25	48.57
	PCard JE	00015	1087481	517525	02/23/25	55.90
	PCard JE	00015	1087481	517525	02/23/25	36.99
	PCard JE	00015	1087481	517525	02/23/25	10.43
	PCard JE	00015	1087481	517525	02/23/25	32.99
	PCard JE	00015	1087481	517525	02/23/25	89.37
	PCard JE	00015	1087481	517525	02/23/25	12.99
	PCard JE	00015	1087481	517525	02/23/25	260.96
	PCard JE	00015	1087481	517525	02/23/25	9.94
	PCard JE	00015	1087481	517525	02/23/25	46.52
	PCard JE	00015	1087481	517525	02/23/25	61.72
	PCard JE	00015	1087481	517525	02/23/25	95.99
	PCard JE	00015	1087481	517525	02/23/25	65.44
	PCard JE	00015	1087481	517525	02/23/25	174.41
	PCard JE	00015	1087481	517525	02/23/25	119.59
	PCard JE	00015	1087481	517525	02/23/25	42.58
	PCard JE	00015	1087481	517525	02/23/25	49.14
	PCard JE	00015	1087481	517525	02/23/25	57.98
					Account Total	2,829.99
	Other Communications					
	PCard JE	00015	1087481	517525	02/23/25	1,113.30
					Account Total	1,113.30

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1087481	517525	02/23/25	72.17
	PCard JE	00015	1087481	517525	02/23/25	25.00
	PCard JE	00015	1087481	517525	02/23/25	46.00
	PCard JE	00015	1087481	517525	02/23/25	73.90
	PCard JE	00015	1087481	517525	02/23/25	36.95
	PCard JE	00015	1087481	517525	02/23/25	22.16
	PCard JE	00015	1087481	517525	02/23/25	96.92
	PCard JE	00015	1087481	517525	02/23/25	450.00
	PCard JE	00015	1087481	517525	02/23/25	450.00
	PCard JE	00015	1087481	517525	02/23/25	13.72
	PCard JE	00015	1087481	517525	02/23/25	475.95
					Account Total	1,762.77
	Printing External					
	PCard JE	00015	1087481	517525	02/23/25	120.60
	PCard JE	00015	1087481	517525	02/23/25	257.00
					Account Total	377.60
	Registration Fees					
	PCard JE	00015	1087481	517525	02/23/25	2,976.00
	PCard JE	00015	1087481	517525	02/23/25	793.98
					Account Total	3,769.98
	Subscrip/Publications					
	PCard JE	00015	1087481	517525	02/23/25	372.00
					Account Total	372.00
	Travel & Transportation					
	PCard JE	00015	1087481	517525	02/23/25	146.61
	PCard JE	00015	1087481	517525	02/23/25	38.00
	PCard JE	00015	1087481	517525	02/23/25	38.00
	PCard JE	00015	1087481	517525	02/23/25	203.60
	PCard JE	00015	1087481	517525	02/23/25	102.95
	PCard JE	00015	1087481	517525	02/23/25	20.00
	PCard JE	00015	1087481	517525	02/23/25	123.35
	PCard JE	00015	1087481	517525	02/23/25	57.64
	PCard JE	00015	1087481	517525	02/23/25	881.31
	PCard JE	00015	1087481	517525	02/23/25	36.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1087481	517525	02/23/25	43.69
	PCard JE	00015	1087481	517525	02/23/25	375.99
	PCard JE	00015	1087481	517525	02/23/25	425.96
	PCard JE	00015	1087481	517525	02/23/25	90.00
	PCard JE	00015	1087481	517525	02/23/25	460.48
	PCard JE	00015	1087481	517525	02/23/25	35.00
	PCard JE	00015	1087481	517525	02/23/25	35.00
					Account Total	3,113.58
	Vital Statistics - Birth,					
	PCard JE	00015	1087481	517525	02/23/25	40.00
					Account Total	40.00
					Department Total	17,344.15

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1087481	517525	02/23/25	23.10
	PCard JE	00015	1087481	517525	02/23/25	16.17
	PCard JE	00015	1087481	517525	02/23/25	90.00
	PCard JE	00015	1087481	517525	02/23/25	201.20
	PCard JE	00015	1087481	517525	02/23/25	623.30
	PCard JE	00015	1087481	517525	02/23/25	623.30
	PCard JE	00015	1087481	517525	02/23/25	623.30
	PCard JE	00015	1087481	517525	02/23/25	173.25
	PCard JE	00015	1087481	517525	02/23/25	173.26
	PCard JE	00015	1087481	517525	02/23/25	25.00
	PCard JE	00015	1087481	517525	02/23/25	25.00
	PCard JE	00015	1087481	517525	02/23/25	548.30
	PCard JE	00015	1087481	517525	02/23/25	548.30
	PCard JE	00015	1087481	517525	02/23/25	1,056.97
	PCard JE	00015	1087481	517525	02/23/25	25.00
	PCard JE	00015	1087481	517525	02/23/25	25.00
	PCard JE	00015	1087481	517525	02/23/25	60.08
					Account Total	4,860.53
					Department Total	4,860.53

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1087481	517525	02/23/25	7.61
	PCard JE	00001	1087481	517525	02/23/25	68.99
	PCard JE	00001	1087481	517525	02/23/25	21.99
					Account Total	98.59
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	62.43
	PCard JE	00001	1087481	517525	02/23/25	91.01
	PCard JE	00001	1087481	517525	02/23/25	276.60
	PCard JE	00001	1087481	517525	02/23/25	14.49
	PCard JE	00001	1087481	517525	02/23/25	11.88
	PCard JE	00001	1087481	517525	02/23/25	6.19
					Account Total	462.60
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	459.00
	PCard JE	00001	1087481	517525	02/23/25	491.28
					Account Total	950.28
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	41.40
	PCard JE	00001	1087481	517525	02/23/25	51.18
	PCard JE	00001	1087481	517525	02/23/25	51.18-
					Account Total	41.40
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	43.05
	PCard JE	00001	1087481	517525	02/23/25	8.80
	PCard JE	00001	1087481	517525	02/23/25	24.00
	PCard JE	00001	1087481	517525	02/23/25	44.69
	PCard JE	00001	1087481	517525	02/23/25	306.94
	PCard JE	00001	1087481	517525	02/23/25	40.00
	PCard JE	00001	1087481	517525	02/23/25	35.82
	PCard JE	00001	1087481	517525	02/23/25	536.64
	PCard JE	00001	1087481	517525	02/23/25	38.40-
					Account Total	1,001.54
					Department Total	2,554.41

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	10.40
	PCard JE	00001	1087481	517525	02/23/25	152.70
					Account Total	163.10
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	102.82
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	228.95
	PCard JE	00001	1087481	517525	02/23/25	228.95
	PCard JE	00001	1087481	517525	02/23/25	219.31
					Account Total	945.51
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	33.58
	PCard JE	00001	1087481	517525	02/23/25	160.16
	PCard JE	00001	1087481	517525	02/23/25	6.59
	PCard JE	00001	1087481	517525	02/23/25	18.80
	PCard JE	00001	1087481	517525	02/23/25	228.00
					Account Total	447.13
	Postage & Freight					
	STATE OF COLORADO	00001	1087209	517006	02/20/25	603.72
					Account Total	603.72
	Printing External					
	STATE OF COLORADO	00001	1087209	517006	02/20/25	175.82
					Account Total	175.82
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	453.69
	PCard JE	00001	1087481	517525	02/23/25	453.69
	PCard JE	00001	1087481	517525	02/23/25	432.69
	PCard JE	00001	1087481	517525	02/23/25	453.69
					Account Total	1,793.76
					Department Total	4,129.04

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1087481	517525	02/23/25	240.00
					Account Total	240.00
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	127.73
	PCard JE	00001	1087481	517525	02/23/25	127.73
	PCard JE	00001	1087481	517525	02/23/25	127.73
	PCard JE	00001	1087481	517525	02/23/25	127.73
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	127.73
					Account Total	721.39
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	10.00
	PCard JE	00001	1087481	517525	02/23/25	10.00
	PCard JE	00001	1087481	517525	02/23/25	10.00
	PCard JE	00001	1087481	517525	02/23/25	10.00
					Account Total	40.00
	Licenses and Fees					
	PCard JE	00001	1087481	517525	02/23/25	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	65.99
	PCard JE	00001	1087481	517525	02/23/25	23.96
	PCard JE	00001	1087481	517525	02/23/25	29.74
	PCard JE	00001	1087481	517525	02/23/25	18.98
	PCard JE	00001	1087481	517525	02/23/25	560.57
	PCard JE	00001	1087481	517525	02/23/25	18.68
	PCard JE	00001	1087481	517525	02/23/25	18.00
	PCard JE	00001	1087481	517525	02/23/25	18.00
	PCard JE	00001	1087481	517525	02/23/25	18.00
	PCard JE	00001	1087481	517525	02/23/25	18.00
	PCard JE	00001	1087481	517525	02/23/25	18.00
	PCard JE	00001	1087481	517525	02/23/25	175.30
					Account Total	983.22

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	396.69
	PCard JE	00001	1087481	517525	02/23/25	396.69
	PCard JE	00001	1087481	517525	02/23/25	396.69
	PCard JE	00001	1087481	517525	02/23/25	396.69
	PCard JE	00001	1087481	517525	02/23/25	288.46
					Account Total	1,875.22
					Department Total	3,869.83

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	127.73
	PCard JE	00001	1087481	517525	02/23/25	187.98
	PCard JE	00001	1087481	517525	02/23/25	125.32
					Account Total	441.03
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	328.56
	PCard JE	00001	1087481	517525	02/23/25	15.83
	PCard JE	00001	1087481	517525	02/23/25	80.08
	PCard JE	00001	1087481	517525	02/23/25	229.90
					Account Total	654.37
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	135.89
					Account Total	135.89
	Postage & Freight					
	PCard JE	00001	1087481	517525	02/23/25	1,217.55
					Account Total	1,217.55
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	459.67
					Account Total	459.67
					Department Total	2,908.51

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	283.57
					Account Total	283.57
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	187.98
					Account Total	187.98
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	161.90
	PCard JE	00001	1087481	517525	02/23/25	81.88
	PCard JE	00001	1087481	517525	02/23/25	45.00
					Account Total	288.78
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	23.18
	PCard JE	00001	1087481	517525	02/23/25	7.13
	PCard JE	00001	1087481	517525	02/23/25	15.18
	PCard JE	00001	1087481	517525	02/23/25	172.69
	PCard JE	00001	1087481	517525	02/23/25	55.49
	PCard JE	00001	1087481	517525	02/23/25	80.39
	PCard JE	00001	1087481	517525	02/23/25	18.02
	PCard JE	00001	1087481	517525	02/23/25	24.76
	PCard JE	00001	1087481	517525	02/23/25	229.94
					Account Total	626.78
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1087486	517533	03/04/25	3.00
					Account Total	3.00
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	209.42
					Account Total	209.42
	Telephone					
	PCard JE	00001	1087481	517525	02/23/25	1,388.07
					Account Total	1,388.07
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	406.80

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	406.80
					Department Total	3,394.40

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1087358	517304	03/03/25	800.00
	ASCENT AVIATION GROUP INC	00043	1087359	517305	03/03/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1087338	517279	02/28/25	23,080.96
	ASCENT AVIATION GROUP INC	00043	1087430	517452	02/28/25	34,397.96
	ELEVATOR TECHNICIANS LLC	00043	1087354	517297	03/03/25	422.00
	ELEVATOR TECHNICIANS LLC	00043	1087354	517297	03/03/25	42.00
	FRASCA & ASSOCIATES LLC	00043	1087339	517280	02/28/25	25,000.00
	GMSTEK LLC	00043	1087374	517325	03/03/25	461.87
	GMSTEK LLC	00043	1087374	517325	03/03/25	838.08
					Account Total	86,242.87
					Department Total	86,242.87

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	114.83
	PCard JE	00001	1087481	517525	02/23/25	277.00
	PCard JE	00001	1087481	517525	02/23/25	9.50
	PCard JE	00001	1087481	517525	02/23/25	11.70
					Account Total	413.03
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	398.00
	PCard JE	00001	1087481	517525	02/23/25	81.88
	PCard JE	00001	1087481	517525	02/23/25	356.05
					Account Total	835.93
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	55.49
	PCard JE	00001	1087481	517525	02/23/25	27.50
	PCard JE	00001	1087481	517525	02/23/25	27.50
	PCard JE	00001	1087481	517525	02/23/25	23.18
	PCard JE	00001	1087481	517525	02/23/25	172.69
	PCard JE	00001	1087481	517525	02/23/25	7.13
					Account Total	313.49
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	1.69
	PCard JE	00001	1087481	517525	02/23/25	108.25
	PCard JE	00001	1087481	517525	02/23/25	133.27
	PCard JE	00001	1087481	517525	02/23/25	752.02
	PCard JE	00001	1087481	517525	02/23/25	120.00
	PCard JE	00001	1087481	517525	02/23/25	610.20
	PCard JE	00001	1087481	517525	02/23/25	370.00
					Account Total	2,095.43
					Department Total	3,877.78

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	36.98
	PCard JE	00049	1087481	517525	02/23/25	57.69
	PCard JE	00049	1087481	517525	02/23/25	5.99
					Account Total	100.66
	Subscrip/Publications					
	PCard JE	00049	1087481	517525	02/23/25	2,840.00
					Account Total	2,840.00
					Department Total	2,940.66

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1087481	517525	02/23/25	49.91
	PCard JE	00001	1087481	517525	02/23/25	7.31
	PCard JE	00001	1087481	517525	02/23/25	2.68
	PCard JE	00001	1087481	517525	02/23/25	30.56
	PCard JE	00001	1087481	517525	02/23/25	12.56
	PCard JE	00001	1087481	517525	02/23/25	11.21
	PCard JE	00001	1087481	517525	02/23/25	12.17
	PCard JE	00001	1087481	517525	02/23/25	11.73
	PCard JE	00001	1087481	517525	02/23/25	11.70
					Account Total	149.83
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	240.50
					Account Total	240.50
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	147.81
					Account Total	147.81
	Interpreting Services					
	PCard JE	00001	1087481	517525	02/23/25	243.90
	PCard JE	00001	1087481	517525	02/23/25	225.00
	PCard JE	00001	1087481	517525	02/23/25	135.00
					Account Total	603.90
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	611.60
	PCard JE	00001	1087481	517525	02/23/25	516.00
					Account Total	1,127.60
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	355.55
	PCard JE	00001	1087481	517525	02/23/25	9.95
	PCard JE	00001	1087481	517525	02/23/25	48.00
	PCard JE	00001	1087481	517525	02/23/25	28.88
	PCard JE	00001	1087481	517525	02/23/25	17.96
	PCard JE	00001	1087481	517525	02/23/25	82.88
	PCard JE	00001	1087481	517525	02/23/25	186.19

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	729.41
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	3.13
	PCard JE	00001	1087481	517525	02/23/25	3.13
	PCard JE	00001	1087481	517525	02/23/25	3.13
	PCard JE	00001	1087481	517525	02/23/25	340.00
	PCard JE	00001	1087481	517525	02/23/25	468.00
	PCard JE	00001	1087481	517525	02/23/25	661.34
	PCard JE	00001	1087481	517525	02/23/25	72.99
					Account Total	1,551.72
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	5,737.00
	PCard JE	00001	1087481	517525	02/23/25	1,440.00
	PCard JE	00001	1087481	517525	02/23/25	43.55
	PCard JE	00001	1087481	517525	02/23/25	32.23
	PCard JE	00001	1087481	517525	02/23/25	66.21
					Account Total	7,318.99
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	14.99
	PCard JE	00001	1087481	517525	02/23/25	1,160.00
	PCard JE	00001	1087481	517525	02/23/25	683.00
	PCard JE	00001	1087481	517525	02/23/25	1,260.00
					Account Total	3,117.99
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	32.67
					Account Total	32.67
					Department Total	15,020.42

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	271.19
	PCard JE	00001	1087481	517525	02/23/25	197.90
	PCard JE	00001	1087481	517525	02/23/25	29.42
	PCard JE	00001	1087481	517525	02/23/25	231.25
					Account Total	729.76
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	238.59
					Account Total	238.59
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	81.88
					Account Total	81.88
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	27.50
	PCard JE	00001	1087481	517525	02/23/25	27.50
	PCard JE	00001	1087481	517525	02/23/25	172.69
	PCard JE	00001	1087481	517525	02/23/25	7.12
	PCard JE	00001	1087481	517525	02/23/25	23.20
	PCard JE	00001	1087481	517525	02/23/25	55.49
					Account Total	313.50
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	171.60
					Account Total	171.60
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	406.80
					Account Total	406.80
					Department Total	1,942.13

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA INTERCHURCH TASK FORCE	00001	1087605	517748	03/05/25	9,102.33
	AURORA INTERCHURCH TASK FORCE	00001	1087612	517755	03/05/25	9,269.00
	SERVICIOS DE LA RAZA	00001	1087601	517744	03/05/25	16,666.67
					Account Total	35,038.00
					Department Total	35,038.00

4910195327	Community Tax Support	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1087481	517525	02/23/25	18.36
	PCard JE	00049	1087481	517525	02/23/25	102.97
					Account Total	121.33
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	328.27
	PCard JE	00049	1087481	517525	02/23/25	175.00
					Account Total	503.27
					Department Total	624.60

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	162.64
					Account Total	162.64
					Department Total	162.64

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	18.58
	PCard JE	00001	1087481	517525	02/23/25	22.71
					Account Total	41.29
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	16.91
					Account Total	16.91
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	37.20
					Account Total	37.20
	Telephone					
	PCard JE	00001	1087481	517525	02/23/25	544.56
					Account Total	544.56
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	200.00
					Account Total	200.00
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	643.22
					Account Total	643.22
					Department Total	1,483.18

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	46.88
					Account Total	46.88
					Department Total	46.88

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THIMGAN AND ASSOCIATES	00001	1086990	516528	02/26/25	136,000.00
					Account Total	136,000.00
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	80.18
					Account Total	80.18
					Department Total	136,080.18

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1087481	517525	02/23/25	1,321.00
	PCard JE	00001	1087481	517525	02/23/25	350.00
					Account Total	1,671.00
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	99.75
	PCard JE	00001	1087481	517525	02/23/25	72.09
					Account Total	171.84
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	102.82
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	329.42
					Account Total	514.98
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	359.10
	PCard JE	00001	1087481	517525	02/23/25	50.00
	PCard JE	00001	1087481	517525	02/23/25	447.50
	PCard JE	00001	1087481	517525	02/23/25	671.25
					Account Total	1,527.85
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	395.00
	PCard JE	00001	1087481	517525	02/23/25	915.00
					Account Total	1,310.00
	Messenger/Delivery Service					
	FEDEX	00001	1087149	516821	02/27/25	88.52
					Account Total	88.52
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1087589	517732	03/05/25	45.00
	DOCUVAULT SECURE SHREDDING CO	00001	1087590	517733	03/05/25	45.00
	PCard JE	00001	1087481	517525	02/23/25	7.42
	PCard JE	00001	1087481	517525	02/23/25	44.01
	PCard JE	00001	1087481	517525	02/23/25	88.02
	PCard JE	00001	1087481	517525	02/23/25	140.94
	PCard JE	00001	1087481	517525	02/23/25	69.65

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	6.00
	PCard JE	00001	1087481	517525	02/23/25	36.02
	PCard JE	00001	1087481	517525	02/23/25	4.75
	PCard JE	00001	1087481	517525	02/23/25	9.80
	PCard JE	00001	1087481	517525	02/23/25	6.60
					Account Total	503.21
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	69.39
	PCard JE	00001	1087481	517525	02/23/25	59.70
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	300.00
	PCard JE	00001	1087481	517525	02/23/25	148.60
	PCard JE	00001	1087481	517525	02/23/25	7.50
					Account Total	456.10
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	265.00
					Account Total	265.00
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	329.90
	PCard JE	00001	1087481	517525	02/23/25	1,649.50
	PCard JE	00001	1087481	517525	02/23/25	329.90
	PCard JE	00001	1087481	517525	02/23/25	329.90
	PCard JE	00001	1087481	517525	02/23/25	329.90
	PCard JE	00001	1087481	517525	02/23/25	10.95
	PCard JE	00001	1087481	517525	02/23/25	329.90
					Account Total	3,309.95
					Department Total	9,947.54

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	127.73
	PCard JE	00001	1087481	517525	02/23/25	125.32
					Account Total	253.05
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1087269	517089	02/28/25	101.00
					Account Total	101.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1087288	517111	02/28/25	5,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	1087162	516837	02/27/25	8,400.00
					Account Total	13,600.00
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	50.00
	PCard JE	00001	1087481	517525	02/23/25	50.00
	PCard JE	00001	1087481	517525	02/23/25	50.00
					Account Total	150.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1087371	517318	03/03/25	92.22
	ARAMARK REFRESHMENT SERVICES	00001	1087276	517096	02/28/25	398.33
	ELDORADO ARTESIAN SPRINGS INC	00001	1087274	517094	02/28/25	6.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1087279	517099	02/28/25	.91
	ELDORADO ARTESIAN SPRINGS INC	00001	1087228	517040	02/28/25	56.70
	PCard JE	00001	1087481	517525	02/23/25	10.84
	PCard JE	00001	1087481	517525	02/23/25	19.71
	PCard JE	00001	1087481	517525	02/23/25	15.82
	PCard JE	00001	1087481	517525	02/23/25	114.27
	PCard JE	00001	1087481	517525	02/23/25	14.77
	PCard JE	00001	1087481	517525	02/23/25	398.60
	PCard JE	00001	1087481	517525	02/23/25	31.43
	PCard JE	00001	1087481	517525	02/23/25	131.18
	PCard JE	00001	1087481	517525	02/23/25	15.55
	PCard JE	00001	1087481	517525	02/23/25	79.95
	PCard JE	00001	1087481	517525	02/23/25	127.80
	PCard JE	00001	1087481	517525	02/23/25	597.94

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	599.89
	PCard JE	00001	1087481	517525	02/23/25	786.80
	PCard JE	00001	1087481	517525	02/23/25	287.62
	PCard JE	00001	1087481	517525	02/23/25	41.80
	PCard JE	00001	1087481	517525	02/23/25	608.17
	PCard JE	00001	1087481	517525	02/23/25	56.07
	PCard JE	00001	1087481	517525	02/23/25	299.54
	PCard JE	00001	1087481	517525	02/23/25	95.71-
	PCard JE	00001	1087481	517525	02/23/25	6.84
	PCard JE	00001	1087481	517525	02/23/25	255.34
	PCard JE	00001	1087481	517525	02/23/25	43.96
	PCard JE	00001	1087481	517525	02/23/25	74.97
	PCard JE	00001	1087481	517525	02/23/25	1,688.40
	PCard JE	00001	1087481	517525	02/23/25	905.85
	PCard JE	00001	1087481	517525	02/23/25	534.25
	PCard JE	00001	1087481	517525	02/23/25	11.99
	PCard JE	00001	1087481	517525	02/23/25	151.81
	PCard JE	00001	1087481	517525	02/23/25	39.47
	PCard JE	00001	1087481	517525	02/23/25	988.89
	PCard JE	00001	1087481	517525	02/23/25	360.97
	PCard JE	00001	1087481	517525	02/23/25	214.29
	PCard JE	00001	1087481	517525	02/23/25	118.49
	PCard JE	00001	1087481	517525	02/23/25	49.99
	PCard JE	00001	1087481	517525	02/23/25	170.92
	PCard JE	00001	1087481	517525	02/23/25	176.68
	PCard JE	00001	1087481	517525	02/23/25	23.98
					Account Total	10,514.24
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	4,599.58
					Account Total	4,599.58
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1087521	517584	03/04/25	3,975.00
	COMMERCIAL FITNESS SOLUTIONS	00001	1087275	517095	02/28/25	225.00
	FEDEX	00001	1087266	517085	02/28/25	295.65
	FEDEX	00001	1087273	517093	02/28/25	134.62

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	FEDEX	00001	1087370	517317	03/03/25	54.53
	FEDEX	00001	1087263	517082	02/28/25	31.86
	FEDEX	00001	1087264	517083	02/28/25	283.89
	FEDEX	00001	1087283	517103	02/28/25	32.93
	FEDEX	00001	1087284	517104	02/28/25	102.49
	FIRST CALL OF COLO	00001	1087277	517097	02/28/25	1,950.00
	GENEDX INC	00001	1087278	517098	02/28/25	3,000.00
	LANGUAGELINE SOLUTIONS	00001	1087280	517100	02/28/25	264.86
	LUCERO REBECCA M	00001	1087367	517314	03/03/25	1,656.00
	LUCERO REBECCA M	00001	1087368	517315	03/03/25	736.00
	MECSTAT LABORATORIES	00001	1087265	517084	02/28/25	210.00
	MECSTAT LABORATORIES	00001	1087262	517081	02/28/25	210.00
	MECSTAT LABORATORIES	00001	1087281	517101	02/28/25	4.00
	NICOLETTI-FLATER ASSOCIATES	00001	1087272	517092	02/28/25	260.00
	NMS LABS	00001	1087268	517087	02/28/25	21,905.00
	OCHS CRYSTAL	00001	1087364	517311	03/03/25	1,161.50
	PCard JE	00001	1087481	517525	02/23/25	3.03
	PCard JE	00001	1087481	517525	02/23/25	302.58
	PCard JE	00001	1087481	517525	02/23/25	358.00
	PCard JE	00001	1087481	517525	02/23/25	8.26
	PCard JE	00001	1087481	517525	02/23/25	3.00
	PCard JE	00001	1087481	517525	02/23/25	826.03
	PCard JE	00001	1087481	517525	02/23/25	300.38
	TRILOGY MEDWASTE WEST LLC	00001	1087271	517091	02/28/25	1,828.70
	UT SOUTHWESTERN UNIVERSITY HOS	00001	1087270	517090	02/28/25	200.00
					Account Total	40,323.31
	Postage & Freight					
	PCard JE	00001	1087481	517525	02/23/25	81.30
	PURCHASE POWER	00001	1087267	517086	02/28/25	196.60
					Account Total	277.90
	Public Relations					
	PCard JE	00001	1087481	517525	02/23/25	33.00
					Account Total	33.00
	Subscrip/Publications					
	CONTEXTURE COLORADO	00001	1087285	517105	02/28/25	1,705.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,705.00
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	25.50
	PCard JE	00001	1087481	517525	02/23/25	27.30
	PCard JE	00001	1087481	517525	02/23/25	43.15
	PCard JE	00001	1087481	517525	02/23/25	35.80
	PCard JE	00001	1087481	517525	02/23/25	27.10
					Account Total	158.85
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	90.90
					Account Total	90.90
					Department Total	71,806.83

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	56.25
	PCard JE	00001	1087481	517525	02/23/25	90.31
	PCard JE	00001	1087481	517525	02/23/25	95.22
	PCard JE	00001	1087481	517525	02/23/25	270.51
	PCard JE	00001	1087481	517525	02/23/25	141.52
	PCard JE	00001	1087481	517525	02/23/25	250.00
					Account Total	903.81
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	187.98
					Account Total	187.98
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	612.85
					Account Total	612.85
	Employee Development					
	PCard JE	00001	1087481	517525	02/23/25	36.47
					Account Total	36.47
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	50.48
	PCard JE	00001	1087481	517525	02/23/25	39.00
	PCard JE	00001	1087481	517525	02/23/25	14.17
	PCard JE	00001	1087481	517525	02/23/25	6.27
	PCard JE	00001	1087481	517525	02/23/25	22.18
	PCard JE	00001	1087481	517525	02/23/25	5.99
	PCard JE	00001	1087481	517525	02/23/25	7.74
	PCard JE	00001	1087481	517525	02/23/25	10.99
	PCard JE	00001	1087481	517525	02/23/25	33.78
	PCard JE	00001	1087481	517525	02/23/25	59.03
	PCard JE	00001	1087481	517525	02/23/25	49.75
	PCard JE	00001	1087481	517525	02/23/25	42.63
	PCard JE	00001	1087481	517525	02/23/25	29.95

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	45.00
	PCard JE	00001	1087481	517525	02/23/25	35.15
	PCard JE	00001	1087481	517525	02/23/25	546.52
	PCard JE	00001	1087481	517525	02/23/25	9.98
	PCard JE	00001	1087481	517525	02/23/25	9.19
	PCard JE	00001	1087481	517525	02/23/25	28.89
	PCard JE	00001	1087481	517525	02/23/25	40.39
	PCard JE	00001	1087481	517525	02/23/25	53.71
	PCard JE	00001	1087481	517525	02/23/25	18.66
	PCard JE	00001	1087481	517525	02/23/25	99.70
	PCard JE	00001	1087481	517525	02/23/25	45.00
	PCard JE	00001	1087481	517525	02/23/25	204.84
	PCard JE	00001	1087481	517525	02/23/25	32.18
	PCard JE	00001	1087481	517525	02/23/25	18.12
	PCard JE	00001	1087481	517525	02/23/25	71.14
	PCard JE	00001	1087481	517525	02/23/25	21.37
	PCard JE	00001	1087481	517525	02/23/25	17.99
					Account Total	1,669.79
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	134.90
	PCard JE	00001	1087481	517525	02/23/25	518.93
					Account Total	653.83
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	26.71
	PCard JE	00001	1087481	517525	02/23/25	9,090.00
	PCard JE	00001	1087481	517525	02/23/25	120.00-
	PCard JE	00001	1087481	517525	02/23/25	2,875.29
					Account Total	11,872.00
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	3,420.00
	PCard JE	00001	1087481	517525	02/23/25	9.99
	PCard JE	00001	1087481	517525	02/23/25	171.19
					Account Total	3,601.18
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	33.58

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	8.00
	PCard JE	00001	1087481	517525	02/23/25	8.00
	PCard JE	00001	1087481	517525	02/23/25	498.19
	PCard JE	00001	1087481	517525	02/23/25	8.00-
	PCard JE	00001	1087481	517525	02/23/25	8.00-
	PCard JE	00001	1087481	517525	02/23/25	498.19-
	PCard JE	00001	1087481	517525	02/23/25	502.95
	PCard JE	00001	1087481	517525	02/23/25	398.17
					Account Total	934.70
					Department Total	20,772.61

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	127.73
	PCard JE	00001	1087481	517525	02/23/25	102.82
					Account Total	230.55
	Food Supplies					
	PCard JE	00001	1087481	517525	02/23/25	57.65
					Account Total	57.65
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	24.61
					Account Total	24.61
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	71.97
	PCard JE	00001	1087481	517525	02/23/25	1,268.10
	PCard JE	00001	1087481	517525	02/23/25	42.15
	PCard JE	00001	1087481	517525	02/23/25	23.90
	PCard JE	00001	1087481	517525	02/23/25	18.08
	PCard JE	00001	1087481	517525	02/23/25	4.94
	PCard JE	00001	1087481	517525	02/23/25	167.80
					Account Total	1,596.94
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	61.80
					Account Total	61.80
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	93.71
					Account Total	93.71
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1087481	517525	02/23/25	106.26
					Account Total	106.26
					Department Total	2,321.52

4910125316	CP&P - HBP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	115.63
	PCard JE	00049	1087481	517525	02/23/25	94.36
					Account Total	209.99
					Department Total	209.99

4910140307	CP&P - STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	148.98
	PCard JE	00049	1087481	517525	02/23/25	243.58
	PCard JE	00049	1087481	517525	02/23/25	58.40
					Account Total	450.96
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	775.00
	PCard JE	00049	1087481	517525	02/23/25	775.00
	PCard JE	00049	1087481	517525	02/23/25	575.00
	PCard JE	00049	1087481	517525	02/23/25	575.00
	PCard JE	00049	1087481	517525	02/23/25	35.15
	PCard JE	00049	1087481	517525	02/23/25	775.00
	PCard JE	00049	1087481	517525	02/23/25	775.00
					Account Total	4,285.15
	Grants to Other Instit					
	PCard JE	00049	1087481	517525	02/23/25	273.19
	PCard JE	00049	1087481	517525	02/23/25	203.22
					Account Total	476.41
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	580.29
	PCard JE	00049	1087481	517525	02/23/25	485.00
	PCard JE	00049	1087481	517525	02/23/25	200.00
	PCard JE	00049	1087481	517525	02/23/25	600.00
	PCard JE	00049	1087481	517525	02/23/25	200.00
	PCard JE	00049	1087481	517525	02/23/25	50.00
	PCard JE	00049	1087481	517525	02/23/25	75.00
	PCard JE	00049	1087481	517525	02/23/25	50.00
	PCard JE	00049	1087481	517525	02/23/25	105.00
					Account Total	2,345.29
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	406.96
	PCard JE	00049	1087481	517525	02/23/25	465.16
	PCard JE	00049	1087481	517525	02/23/25	466.16
	PCard JE	00049	1087481	517525	02/23/25	317.16

4910140307	CP&P - STEPP	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1087481	517525	02/23/25	717.92
	PCard JE	00049	1087481	517525	02/23/25	26.00
					Account Total	2,399.36
					Department Total	9,957.17

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	130.00
	PCard JE	00001	1087481	517525	02/23/25	249.35
	PCard JE	00001	1087481	517525	02/23/25	172.50
					Account Total	551.85
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	14.23
					Account Total	14.23
	Software Subscriptions					
	PCard JE	00001	1087481	517525	02/23/25	450.00
					Account Total	450.00
					Department Total	1,016.08

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00034	1087481	517525	02/23/25	145.00
					Account Total	145.00
					Department Total	145.00

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00024	1087481	517525	02/23/25	14.99
	PCard JE	00024	1087481	517525	02/23/25	477.79
	PCard JE	00024	1087481	517525	02/23/25	610.79
	PCard JE	00024	1087481	517525	02/23/25	353.41
	PCard JE	00024	1087481	517525	02/23/25	268.22
	PCard JE	00024	1087481	517525	02/23/25	271.73
	PCard JE	00024	1087481	517525	02/23/25	137.65
	PCard JE	00024	1087481	517525	02/23/25	136.98
	PCard JE	00024	1087481	517525	02/23/25	97.83
	PCard JE	00024	1087481	517525	02/23/25	430.69
	PCard JE	00024	1087481	517525	02/23/25	66.95
	PCard JE	00024	1087481	517525	02/23/25	23.46
	PCard JE	00024	1087481	517525	02/23/25	51.39
					Account Total	2,941.88
	Uniforms & Cleaning					
	PCard JE	00024	1087481	517525	02/23/25	611.84
	PCard JE	00024	1087481	517525	02/23/25	219.96
	PCard JE	00024	1087481	517525	02/23/25	517.39
	PCard JE	00024	1087481	517525	02/23/25	39.99
					Account Total	1,389.18
					Department Total	4,331.06

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1087481	517525	02/23/25	227.70
	PCard JE	00001	1087481	517525	02/23/25	399.00
	PCard JE	00001	1087481	517525	02/23/25	199.00
	PCard JE	00001	1087481	517525	02/23/25	399.00
					Account Total	1,224.70
	EO					
	PCard JE	00001	1087481	517525	02/23/25	2,625.25
					Account Total	2,625.25
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	53.94
	PCard JE	00001	1087481	517525	02/23/25	69.11
	PCard JE	00001	1087481	517525	02/23/25	41.66
					Account Total	164.71
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	1,964.04
	PCard JE	00001	1087481	517525	02/23/25	419.08
	PCard JE	00001	1087481	517525	02/23/25	1,533.40
	PCard JE	00001	1087481	517525	02/23/25	32.11
	PCard JE	00001	1087481	517525	02/23/25	9.97
					Account Total	3,958.60
					Department Total	7,973.26

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1087481	517525	02/23/25	1,192.43
	PCard JE	00015	1087481	517525	02/23/25	221.26
	PCard JE	00015	1087481	517525	02/23/25	311.47
	PCard JE	00015	1087481	517525	02/23/25	188.16
	PCard JE	00015	1087481	517525	02/23/25	88.73
	PCard JE	00015	1087481	517525	02/23/25	29.99
	PCard JE	00015	1087481	517525	02/23/25	209.73
	PCard JE	00015	1087481	517525	02/23/25	139.99
	PCard JE	00015	1087481	517525	02/23/25	1,266.22
	PCard JE	00015	1087481	517525	02/23/25	223.26
	PCard JE	00015	1087481	517525	02/23/25	89.98
	PCard JE	00015	1087481	517525	02/23/25	115.00
	PCard JE	00015	1087481	517525	02/23/25	119.20
	PCard JE	00015	1087481	517525	02/23/25	77.88
	PCard JE	00015	1087481	517525	02/23/25	52.00
	PCard JE	00015	1087481	517525	02/23/25	193.02
	PCard JE	00015	1087481	517525	02/23/25	265.07
	PCard JE	00015	1087481	517525	02/23/25	265.07
	PCard JE	00015	1087481	517525	02/23/25	229.95
	PCard JE	00015	1087481	517525	02/23/25	14.24
	PCard JE	00015	1087481	517525	02/23/25	34.59-
	PCard JE	00015	1087481	517525	02/23/25	1,226.32
	PCard JE	00015	1087481	517525	02/23/25	1,680.79
	PCard JE	00015	1087481	517525	02/23/25	117.95
	PCard JE	00015	1087481	517525	02/23/25	143.48
	PCard JE	00015	1087481	517525	02/23/25	37.99
	PCard JE	00015	1087481	517525	02/23/25	99.99
	PCard JE	00015	1087481	517525	02/23/25	250.00
	PCard JE	00015	1087481	517525	02/23/25	119.98
	PCard JE	00015	1087481	517525	02/23/25	77.31
	PCard JE	00015	1087481	517525	02/23/25	232.75
	PCard JE	00015	1087481	517525	02/23/25	13.99
	PCard JE	00015	1087481	517525	02/23/25	342.43
	PCard JE	00015	1087481	517525	02/23/25	333.97
	PCard JE	00015	1087481	517525	02/23/25	15.81

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1087481	517525	02/23/25	55.04
	PCard JE	00015	1087481	517525	02/23/25	13.99
	PCard JE	00015	1087481	517525	02/23/25	207.81
	PCard JE	00015	1087481	517525	02/23/25	177.15
	PCard JE	00015	1087481	517525	02/23/25	87.08
	PCard JE	00015	1087481	517525	02/23/25	41.98
	PCard JE	00015	1087481	517525	02/23/25	170.06
	PCard JE	00015	1087481	517525	02/23/25	105.90
	PCard JE	00015	1087481	517525	02/23/25	106.41
	PCard JE	00015	1087481	517525	02/23/25	171.02
	PCard JE	00015	1087481	517525	02/23/25	180.28
	PCard JE	00015	1087481	517525	02/23/25	51.10
	PCard JE	00015	1087481	517525	02/23/25	218.33
	PCard JE	00015	1087481	517525	02/23/25	11.89
	PCard JE	00015	1087481	517525	02/23/25	18.42-
	PCard JE	00015	1087481	517525	02/23/25	8.81-
	PCard JE	00015	1087481	517525	02/23/25	4.79-
	PCard JE	00015	1087481	517525	02/23/25	14.58-
	PCard JE	00015	1087481	517525	02/23/25	10.38-
	PCard JE	00015	1087481	517525	02/23/25	8.38-
	PCard JE	00015	1087481	517525	02/23/25	23.92-
	PCard JE	00015	1087481	517525	02/23/25	35.00
	PCard JE	00015	1087481	517525	02/23/25	35.00
	PCard JE	00015	1087481	517525	02/23/25	460.48
	PCard JE	00015	1087481	517525	02/23/25	425.96
	PCard JE	00015	1087481	517525	02/23/25	202.25
	PCard JE	00015	1087481	517525	02/23/25	54.79
	PCard JE	00015	1087481	517525	02/23/25	132.00
					Account Total	12,805.06
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	385.96
					Account Total	385.96
	Other Professional Serv					
	PCard JE	00015	1087481	517525	02/23/25	250.00
	PCard JE	00015	1087481	517525	02/23/25	92.70-

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	157.30
	Travel & Transportation					
	PCard JE	00015	1087481	517525	02/23/25	50.00
	PCard JE	00015	1087481	517525	02/23/25	86.00
	PCard JE	00015	1087481	517525	02/23/25	86.00
					Account Total	222.00
					Department Total	13,570.32

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1087481	517525	02/23/25	98.88
	PCard JE	00015	1087481	517525	02/23/25	26.90
					Account Total	125.78
	Special Events					
	PCard JE	00015	1087481	517525	02/23/25	229.10
	PCard JE	00015	1087481	517525	02/23/25	194.20
	PCard JE	00015	1087481	517525	02/23/25	220.24
	PCard JE	00015	1087481	517525	02/23/25	100.00
					Account Total	743.54
					Department Total	869.32

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1087481	517525	02/23/25	263.36
	PCard JE	00015	1087481	517525	02/23/25	472.50
					Account Total	735.86
	Special Events					
	PCard JE	00015	1087481	517525	02/23/25	384.00
	PCard JE	00015	1087481	517525	02/23/25	341.07
	PCard JE	00015	1087481	517525	02/23/25	225.10
	PCard JE	00015	1087481	517525	02/23/25	30.01
	PCard JE	00015	1087481	517525	02/23/25	187.82
	PCard JE	00015	1087481	517525	02/23/25	50.67
	PCard JE	00015	1087481	517525	02/23/25	168.12
	PCard JE	00015	1087481	517525	02/23/25	142.67
	PCard JE	00015	1087481	517525	02/23/25	193.86
	PCard JE	00015	1087481	517525	02/23/25	174.01
					Account Total	1,897.33
					Department Total	2,633.19

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	196.81
	PCard JE	00001	1087481	517525	02/23/25	39.86
	PCard JE	00001	1087481	517525	02/23/25	238.15
					Account Total	474.82
	Interpreting Services					
	PCard JE	00001	1087481	517525	02/23/25	242.15
					Account Total	242.15
	Medical Services					
	PCard JE	00001	1087481	517525	02/23/25	2,430.00
	PCard JE	00001	1087481	517525	02/23/25	1,200.00
					Account Total	3,630.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	226.94
					Account Total	226.94
					Department Total	4,573.91

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1087481	517525	02/23/25	27.99
					Account Total	27.99
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	228.95
					Account Total	228.95
	Education & Training					
	PCard JE	00015	1087481	517525	02/23/25	51.33
					Account Total	51.33
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	77.93
	PCard JE	00015	1087481	517525	02/23/25	597.37
	PCard JE	00015	1087481	517525	02/23/25	2,212.78
	PCard JE	00015	1087481	517525	02/23/25	6.65
	PCard JE	00015	1087481	517525	02/23/25	19.99
	PCard JE	00015	1087481	517525	02/23/25	3,632.05
	PCard JE	00015	1087481	517525	02/23/25	75.00
	PCard JE	00015	1087481	517525	02/23/25	2,589.17
	PCard JE	00015	1087481	517525	02/23/25	266.28
	PCard JE	00015	1087481	517525	02/23/25	60.60
	PCard JE	00015	1087481	517525	02/23/25	71.98
	PCard JE	00015	1087481	517525	02/23/25	453.12
	PCard JE	00015	1087481	517525	02/23/25	172.03
	PCard JE	00015	1087481	517525	02/23/25	9.98
	PCard JE	00015	1087481	517525	02/23/25	10.00
	PCard JE	00015	1087481	517525	02/23/25	58.13
	PCard JE	00015	1087481	517525	02/23/25	24.16
					Account Total	10,337.22
	Other Communications					
	PCard JE	00015	1087481	517525	02/23/25	341.54
					Account Total	341.54
	Printing External					
	PCard JE	00015	1087481	517525	02/23/25	648.24-
					Account Total	648.24-

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1087481	517525	02/23/25	235.54
					Account Total	235.54
	Subscrip/Publications					
	PCard JE	00015	1087481	517525	02/23/25	6.99
					Account Total	6.99
	Travel & Transportation					
	PCard JE	00015	1087481	517525	02/23/25	610.20
					Account Total	610.20
					Department Total	11,191.52

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1087481	517525	02/23/25	3,369.29
	PCard JE	00015	1087481	517525	02/23/25	1,402.29
	PCard JE	00015	1087481	517525	02/23/25	269.94
	PCard JE	00015	1087481	517525	02/23/25	348.95
	PCard JE	00015	1087481	517525	02/23/25	117.21
					Account Total	5,507.68
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	101.41
	PCard JE	00015	1087481	517525	02/23/25	168.49-
	PCard JE	00015	1087481	517525	02/23/25	86.55
	PCard JE	00015	1087481	517525	02/23/25	135.56
	PCard JE	00015	1087481	517525	02/23/25	4.65-
	PCard JE	00015	1087481	517525	02/23/25	95.96
	PCard JE	00015	1087481	517525	02/23/25	11.42
	PCard JE	00015	1087481	517525	02/23/25	8.15-
	PCard JE	00015	1087481	517525	02/23/25	61.46
	PCard JE	00015	1087481	517525	02/23/25	145.66
	PCard JE	00015	1087481	517525	02/23/25	91.13
	PCard JE	00015	1087481	517525	02/23/25	98.54
	PCard JE	00015	1087481	517525	02/23/25	76.12
	PCard JE	00015	1087481	517525	02/23/25	645.80
	PCard JE	00015	1087481	517525	02/23/25	200.88
	PCard JE	00015	1087481	517525	02/23/25	129.55
	PCard JE	00015	1087481	517525	02/23/25	342.20
	PCard JE	00015	1087481	517525	02/23/25	561.83
					Account Total	2,602.78
	Special Events					
	PCard JE	00015	1087481	517525	02/23/25	196.80
	PCard JE	00015	1087481	517525	02/23/25	582.61
	PCard JE	00015	1087481	517525	02/23/25	186.03
	PCard JE	00015	1087481	517525	02/23/25	47.91
	PCard JE	00015	1087481	517525	02/23/25	1,342.49
	PCard JE	00015	1087481	517525	02/23/25	683.20
	PCard JE	00015	1087481	517525	02/23/25	497.90

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1087481	517525	02/23/25	239.77
	PCard JE	00015	1087481	517525	02/23/25	1,113.15
	PCard JE	00015	1087481	517525	02/23/25	352.38
	PCard JE	00015	1087481	517525	02/23/25	25.00
	PCard JE	00015	1087481	517525	02/23/25	67.13
	PCard JE	00015	1087481	517525	02/23/25	54.99
	PCard JE	00015	1087481	517525	02/23/25	168.78
					Account Total	5,558.14
					Department Total	13,668.60

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1087481	517525	02/23/25	176.49
					Account Total	176.49
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	270.00
	PCard JE	00049	1087481	517525	02/23/25	75.00
	PCard JE	00049	1087481	517525	02/23/25	699.00-
					Account Total	354.00-
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	17.97
					Account Total	17.97
	Postage & Freight					
	PCard JE	00049	1087481	517525	02/23/25	6.30
					Account Total	6.30
	Software and Licensing					
	LAKEVIEW VENTURES LLC	00049	1087634	517796	03/05/25	710.00
					Account Total	710.00
					Department Total	556.76

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1087481	517525	02/23/25	112.00
	PCard JE	00001	1087481	517525	02/23/25	45.99
	PCard JE	00001	1087481	517525	02/23/25	24.98
	PCard JE	00001	1087481	517525	02/23/25	89.99
	PCard JE	00001	1087481	517525	02/23/25	2,005.75
	PCard JE	00001	1087481	517525	02/23/25	3,760.00
	PCard JE	00001	1087481	517525	02/23/25	1,290.00
					Account Total	7,328.71
	Court Reporting Transcripts					
	MCKAY LORI A	00001	1087179	516866	02/27/25	57.60
					Account Total	57.60
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	88.97
	PCard JE	00001	1087481	517525	02/23/25	22.55
	PCard JE	00001	1087481	517525	02/23/25	112.22
	PCard JE	00001	1087481	517525	02/23/25	25.77
	PCard JE	00001	1087481	517525	02/23/25	330.00
	PCard JE	00001	1087481	517525	02/23/25	91.74
	PCard JE	00001	1087481	517525	02/23/25	405.00
					Account Total	1,076.25
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	1,878.00
					Account Total	1,878.00
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	100.00
	PCard JE	00001	1087481	517525	02/23/25	380.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	11.64
	PCard JE	00001	1087481	517525	02/23/25	179.96
	PCard JE	00001	1087481	517525	02/23/25	6.78
	PCard JE	00001	1087481	517525	02/23/25	14.58
	PCard JE	00001	1087481	517525	02/23/25	47.98

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	28.16
	PCard JE	00001	1087481	517525	02/23/25	492.47
	PCard JE	00001	1087481	517525	02/23/25	73.88
	PCard JE	00001	1087481	517525	02/23/25	172.39
	PCard JE	00001	1087481	517525	02/23/25	34.08
	PCard JE	00001	1087481	517525	02/23/25	31.47
					Account Total	1,093.39
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	200.72
	PCard JE	00001	1087481	517525	02/23/25	40.68
	PCard JE	00001	1087481	517525	02/23/25	787.92
	PCard JE	00001	1087481	517525	02/23/25	200.72
	PCard JE	00001	1087481	517525	02/23/25	40.68
	PCard JE	00001	1087481	517525	02/23/25	787.92
	PCard JE	00001	1087481	517525	02/23/25	93.94
					Account Total	2,152.58
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1087199	516911	02/27/25	8.95
	AUTOMATIC DATA PROCESSING	00001	1087200	516912	02/27/25	77.40
	AUTOMATIC DATA PROCESSING	00001	1087202	516914	02/27/25	4,138.56
	AUTOMATIC DATA PROCESSING	00001	1087202	516914	02/27/25	316.76
	AUTOMATIC DATA PROCESSING	00001	1087202	516914	02/27/25	129.76
	AUTOMATIC DATA PROCESSING	00001	1087203	516915	02/27/25	4,138.56
	AUTOMATIC DATA PROCESSING	00001	1087203	516915	02/27/25	335.17
	AUTOMATIC DATA PROCESSING	00001	1087203	516915	02/27/25	220.21-
	AUTOMATIC DATA PROCESSING	00001	1087203	516915	02/27/25	43.25-
	CINA & CINA FORENSIC CONSULTIN	00001	1087178	516864	02/27/25	252.83
	PCard JE	00001	1087481	517525	02/23/25	10.40
	PCard JE	00001	1087481	517525	02/23/25	610.00
	PCard JE	00001	1087481	517525	02/23/25	39.54
	PCard JE	00001	1087481	517525	02/23/25	282.49
	PCard JE	00001	1087481	517525	02/23/25	10.00
	PCard JE	00001	1087481	517525	02/23/25	13.59
	REACHING HOPE	00001	1087176	516860	02/27/25	1,950.00
					Account Total	12,050.55

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	2,891.00
	PCard JE	00001	1087481	517525	02/23/25	2,891.00
	PCard JE	00001	1087481	517525	02/23/25	3,253.60
	PCard JE	00001	1087481	517525	02/23/25	29.00
					Account Total	9,064.60
	Software Subscriptions					
	PCard JE	00001	1087481	517525	02/23/25	155.88
					Account Total	155.88
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	25.40
	PCard JE	00001	1087481	517525	02/23/25	25.40-
	PCard JE	00001	1087481	517525	02/23/25	23.40
	PCard JE	00001	1087481	517525	02/23/25	39.99
					Account Total	63.39
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	20.00
	PCard JE	00001	1087481	517525	02/23/25	15.73
					Account Total	35.73
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	97.66
	PCard JE	00001	1087481	517525	02/23/25	97.66
	PCard JE	00001	1087481	517525	02/23/25	13.45
	PCard JE	00001	1087481	517525	02/23/25	688.94
	PCard JE	00001	1087481	517525	02/23/25	688.94
	PCard JE	00001	1087481	517525	02/23/25	150.00
	PCard JE	00001	1087481	517525	02/23/25	150.00
					Account Total	1,886.65
	Witness Fees					
	PCard JE	00001	1087481	517525	02/23/25	35.83
	PCard JE	00001	1087481	517525	02/23/25	1,061.36
	PCard JE	00001	1087481	517525	02/23/25	1,801.88
	PCard JE	00001	1087481	517525	02/23/25	119.99
	PCard JE	00001	1087481	517525	02/23/25	30.30-

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	748.96
	PCard JE	00001	1087481	517525	02/23/25	748.96
	PCard JE	00001	1087481	517525	02/23/25	748.96-
	PCard JE	00001	1087481	517525	02/23/25	748.96-
	PCard JE	00001	1087481	517525	02/23/25	5.37
	PCard JE	00001	1087481	517525	02/23/25	10.99
	PCard JE	00001	1087481	517525	02/23/25	24.57
	PCard JE	00001	1087481	517525	02/23/25	119.99
	PCard JE	00001	1087481	517525	02/23/25	604.97-
	PCard JE	00001	1087481	517525	02/23/25	119.99
					Account Total	2,664.70
					Department Total	39,988.03

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	69.48
	PCard JE	00001	1087481	517525	02/23/25	27.54
					Account Total	97.02
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	ZULLO DESIGN	00001	1087345	517288	03/03/25	900.00
					Account Total	900.00
	Printing External					
	SIR SPEEDY	00001	1087342	517285	03/03/25	568.00
					Account Total	568.00
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	1,348.05
					Account Total	1,348.05
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	1.25
	PCard JE	00001	1087481	517525	02/23/25	20.00
	PCard JE	00001	1087481	517525	02/23/25	6.95
	PCard JE	00001	1087481	517525	02/23/25	583.96
	PCard JE	00001	1087481	517525	02/23/25	620.97
	PCard JE	00001	1087481	517525	02/23/25	516.96
	PCard JE	00001	1087481	517525	02/23/25	583.96
	PCard JE	00001	1087481	517525	02/23/25	658.96
					Account Total	2,993.01
					Department Total	5,946.09

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	A & Z CORPORATION LUCKYS AUTO	00001	1087627	517783	03/05/25	2,500.00
	CONOCO OF MAPLETON SERVICES IN	00001	1087629	517785	03/05/25	2,500.00
	LUCKY CHECK CASHING INC	00001	1087628	517784	03/05/25	2,500.00
					Account Total	7,500.00
					Department Total	7,500.00

4905210209	EDS - COVID-19 Response	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	109.85
					Account Total	109.85
					Department Total	109.85

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	25.20
	PCard JE	00049	1087481	517525	02/23/25	152.51
	PCard JE	00049	1087481	517525	02/23/25	46.78
					Account Total	224.49
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	29.52
	PCard JE	00049	1087481	517525	02/23/25	22.04
	PCard JE	00049	1087481	517525	02/23/25	326.96
	PCard JE	00049	1087481	517525	02/23/25	29.99
	PCard JE	00049	1087481	517525	02/23/25	29.99
					Account Total	438.50
					Department Total	662.99

4920155524	EH - Child Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	14.99
	PCard JE	00049	1087481	517525	02/23/25	31.99
					Account Total	46.98
					Department Total	46.98

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	306.00
	PCard JE	00049	1087481	517525	02/23/25	33.03
	PCard JE	00049	1087481	517525	02/23/25	88.00
	PCard JE	00049	1087481	517525	02/23/25	118.35
					Account Total	545.38
					Department Total	545.38

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	31.50
					Account Total	31.50
					Department Total	31.50

4920165527	EHP - School	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	7.99
					Account Total	7.99
					Department Total	7.99

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	202.29
					Account Total	285.03
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	376.45
	PCard JE	00001	1087481	517525	02/23/25	85.98
	PCard JE	00001	1087481	517525	02/23/25	79.47
					Account Total	541.90
					Department Total	826.93

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	95.00
	PCard JE	00049	1087481	517525	02/23/25	36.25
	PCard JE	00049	1087481	517525	02/23/25	363.78
	PCard JE	00049	1087481	517525	02/23/25	38.27
	PCard JE	00049	1087481	517525	02/23/25	165.18
					Account Total	698.48
	Consultant Services					
	PCard JE	00049	1087481	517525	02/23/25	439.28
					Account Total	439.28
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	34.80
	PCard JE	00049	1087481	517525	02/23/25	15.00
					Account Total	49.80
	Interpreting Services					
	PCard JE	00049	1087481	517525	02/23/25	1,023.20
					Account Total	1,023.20
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	48.96
					Account Total	48.96
	Printing External					
	PCard JE	00049	1087481	517525	02/23/25	217.97
					Account Total	217.97
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	476.96
					Account Total	476.96
					Department Total	2,954.65

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	189.39
					Account Total	189.39
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	556.95
					Account Total	556.95
					Department Total	746.34

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	700.73
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	47,558.74
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	6,311.54
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	61.35
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	457.36
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	772.01
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	2,559.92
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	29,604.30
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	36,183.83
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	17,947.99
	NAPA AUTO PARTS	00006	1087287	517110	02/28/25	818.65
	WEX BANK	00006	1087652	517841	03/05/25	5,195.17
	WIGGINS JUNCTION LLC	00006	1087249	517066	02/28/25	143.00
	WIGGINS JUNCTION LLC	00006	1087247	517063	02/28/25	122.00
	WIGGINS JUNCTION LLC	00006	1087244	517059	02/28/25	168.00
	WIGGINS JUNCTION LLC	00006	1087242	517057	02/28/25	134.00
	WIGGINS JUNCTION LLC	00006	1087234	517047	02/28/25	287.00
	WIGGINS JUNCTION LLC	00006	1087230	517042	02/28/25	286.00
	WIGGINS JUNCTION LLC	00006	1087231	517044	02/28/25	113.00
	WIGGINS JUNCTION LLC	00006	1087232	517045	02/28/25	103.00
	WIGGINS JUNCTION LLC	00006	1087236	517049	02/28/25	200.00
	WIGGINS JUNCTION LLC	00006	1087237	517050	02/28/25	122.00
	WIGGINS JUNCTION LLC	00006	1087238	517051	02/28/25	128.00
					Account Total	149,977.59
					Department Total	149,977.59

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1087481	517525	02/23/25	50.00
	PCard JE	00049	1087481	517525	02/23/25	31.62
					Account Total	81.62
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	258.00
					Account Total	258.00
					Department Total	339.62

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	150.00
					Account Total	150.00
	Mileage Reimbursements					
	76605	00001	1087437	517459	03/04/25	33.88
					Account Total	33.88
	Other Communications					
	VERIZON WIRELESS	00001	1087373	517320	03/03/25	35.16
					Account Total	35.16
					Department Total	219.04

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	19.94
	PCard JE	00001	1087481	517525	02/23/25	13.00
	PCard JE	00001	1087481	517525	02/23/25	240.12
					Account Total	273.06
	Other Communications					
	VERIZON WIRELESS	00001	1087373	517320	03/03/25	35.16
					Account Total	35.16
					Department Total	308.22

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	35.64
					Account Total	35.64
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	5.00
					Account Total	5.00
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	391.00
					Account Total	391.00
	Mileage Reimbursements					
	76487	00001	1087436	517459	03/04/25	153.72
	76606	00001	1087438	517459	03/04/25	277.62
	76610	00001	1087439	517459	03/04/25	158.97
	76625	00001	1087440	517459	03/04/25	67.20
					Account Total	657.51
	Operating Supplies					
	JOHNSON GAIL G	00001	1087415	517373	03/03/25	975.00
	MORGAN COUNTY 4-H LEADERS ADVI	00001	1087224	517033	02/28/25	340.00
	PCard JE	00001	1087481	517525	02/23/25	189.99
	PCard JE	00001	1087481	517525	02/23/25	189.99
	PCard JE	00001	1087481	517525	02/23/25	23.44
	PCard JE	00001	1087481	517525	02/23/25	20.78
	PCard JE	00001	1087481	517525	02/23/25	2.01
	PCard JE	00001	1087481	517525	02/23/25	5.00
	PCard JE	00001	1087481	517525	02/23/25	5.00
	PCard JE	00001	1087481	517525	02/23/25	345.00
	PCard JE	00001	1087481	517525	02/23/25	96.00
	PCard JE	00001	1087481	517525	02/23/25	65.86
	PCard JE	00001	1087481	517525	02/23/25	639.60
	PCard JE	00001	1087481	517525	02/23/25	35.22
	PCard JE	00001	1087481	517525	02/23/25	101.25
	PCard JE	00001	1087481	517525	02/23/25	13.85
	PCard JE	00001	1087481	517525	02/23/25	2.99
	PCard JE	00001	1087481	517525	02/23/25	31.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,081.98
	Other Communications					
	VERIZON WIRELESS	00001	1087373	517320	03/03/25	140.64
					Account Total	140.64
	Travel & Transportation					
	76123	00001	1087434	517459	03/04/25	86.00
	76123	00001	1087434	517459	03/04/25	86.00
	76123	00001	1087434	517459	03/04/25	41.00
	76123	00001	1087434	517459	03/04/25	64.00
	76123	00001	1087434	517459	03/04/25	41.00
	76123	00001	1087434	517459	03/04/25	28.00
	76124	00001	1087435	517459	03/04/25	86.00
	76124	00001	1087435	517459	03/04/25	86.00
	76124	00001	1087435	517459	03/04/25	41.00
	76124	00001	1087435	517459	03/04/25	64.00
	76124	00001	1087435	517459	03/04/25	41.00
	76124	00001	1087435	517459	03/04/25	28.00
	PCard JE	00001	1087481	517525	02/23/25	95.24
					Account Total	787.24
					Department Total	5,099.01

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	187.98
					Account Total	270.72
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	6.99
	PCard JE	00001	1087481	517525	02/23/25	77.62
	PCard JE	00001	1087481	517525	02/23/25	9.99
	PCard JE	00001	1087481	517525	02/23/25	32.44
	PCard JE	00001	1087481	517525	02/23/25	279.10
	PCard JE	00001	1087481	517525	02/23/25	59.00
	PCard JE	00001	1087481	517525	02/23/25	28.24
	PCard JE	00001	1087481	517525	02/23/25	249.18
	PCard JE	00001	1087481	517525	02/23/25	100.24
	PCard JE	00001	1087481	517525	02/23/25	16.22
	PCard JE	00001	1087481	517525	02/23/25	16.22-
	PCard JE	00001	1087481	517525	02/23/25	1,027.25
					Account Total	1,870.05
	Other Communications					
	VERIZON WIRELESS	00001	1087373	517320	03/03/25	35.16
					Account Total	35.16
					Department Total	2,175.93

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	353.47
					Account Total	353.47
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	1,775.00
	PCard JE	00001	1087481	517525	02/23/25	1,775.00
					Account Total	3,550.00
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	2,825.00
					Account Total	2,825.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	12.37
	PCard JE	00001	1087481	517525	02/23/25	153.15
	PITNEY BOWES INC	00001	1087141	516800	02/27/25	123.73
					Account Total	289.25
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	65.00
					Account Total	65.00
	Printing External					
	SIR SPEEDY	00001	1087147	516817	02/27/25	1,771.87
					Account Total	1,771.87
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	9.88
					Account Total	9.88
					Department Total	8,864.47

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	30.60
					Account Total	30.60
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	525.00
	PCard JE	00001	1087481	517525	02/23/25	525.00
	PCard JE	00001	1087481	517525	02/23/25	525.00
	PCard JE	00001	1087481	517525	02/23/25	525.00
	PCard JE	00001	1087481	517525	02/23/25	525.00
					Account Total	2,625.00
	Legal Notices					
	PCard JE	00001	1087481	517525	02/23/25	83.31
	PCard JE	00001	1087481	517525	02/23/25	45.36
	PCard JE	00001	1087481	517525	02/23/25	341.37
	PCard JE	00001	1087481	517525	02/23/25	295.83
	PCard JE	00001	1087481	517525	02/23/25	219.93
	PCard JE	00001	1087481	517525	02/23/25	265.47
	PCard JE	00001	1087481	517525	02/23/25	257.88
					Account Total	1,509.15
	Licenses and Fees					
	PCard JE	00001	1087481	517525	02/23/25	2,905.13
					Account Total	2,905.13
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	305.00
					Account Total	305.00
	Postage & Freight					
	PCard JE	00001	1087481	517525	02/23/25	50.52
					Account Total	50.52
					Department Total	7,425.40

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	207.83
					Account Total	207.83
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	228.95
					Account Total	228.95
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	149.90
					Account Total	149.90
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	29.86
	PCard JE	00001	1087481	517525	02/23/25	69.78
					Account Total	99.64
					Department Total	686.32

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Vehicles & Equipment					
	HUSKY CREATIVE	00006	1087413	517371	03/03/25	5,656.60
	HUSKY CREATIVE	00006	1087414	517372	03/03/25	2,828.30
					Account Total	8,484.90
					Department Total	8,484.90

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00006	1087481	517525	02/23/25	836.20
					Account Total	836.20
					Department Total	836.20

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACE EQUIPMENT AND SUPPLY CO	00006	1087143	516805	02/27/25	150.00
					Account Total	150.00
	Copier Rental					
	PCard JE	00006	1087481	517525	02/23/25	127.73
					Account Total	127.73
	Education & Training					
	PCard JE	00006	1087481	517525	02/23/25	50.00
	PCard JE	00006	1087481	517525	02/23/25	211.00
	PCard JE	00006	1087481	517525	02/23/25	211.00
	PCard JE	00006	1087481	517525	02/23/25	211.00
	PCard JE	00006	1087481	517525	02/23/25	93.00
	PCard JE	00006	1087481	517525	02/23/25	152.00
					Account Total	928.00
	Membership Dues					
	PCard JE	00006	1087481	517525	02/23/25	440.00
					Account Total	440.00
	Minor Equipment					
	PCard JE	00006	1087481	517525	02/23/25	114.00
	PCard JE	00006	1087481	517525	02/23/25	117.95
					Account Total	231.95
	Operating Supplies					
	PCard JE	00006	1087481	517525	02/23/25	330.00
	PCard JE	00006	1087481	517525	02/23/25	219.99
	PCard JE	00006	1087481	517525	02/23/25	36.50
	PCard JE	00006	1087481	517525	02/23/25	50.62
	PCard JE	00006	1087481	517525	02/23/25	50.02
	PCard JE	00006	1087481	517525	02/23/25	48.60
	PCard JE	00006	1087481	517525	02/23/25	16.25
	PCard JE	00006	1087481	517525	02/23/25	464.80
					Account Total	1,216.78
	Vehicle Repair & Maint					
	LARRY H MILLER CORP TCD	00006	1087206	517002	02/28/25	338.25
	MIKE MAROONE CHEVROLET GMC LON	00006	1087204	516998	02/28/25	231.16

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1087481	517525	02/23/25	3,495.00
	PCard JE	00006	1087481	517525	02/23/25	1,074.95
	PCard JE	00006	1087481	517525	02/23/25	1,610.50
	PCard JE	00006	1087481	517525	02/23/25	135.00
	PCard JE	00006	1087481	517525	02/23/25	135.00
	PCard JE	00006	1087481	517525	02/23/25	135.00
					Account Total	7,154.86
					Department Total	10,249.32

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1087481	517525	02/23/25	127.73
					Account Total	127.73
	Minor Equipment					
	PCard JE	00006	1087481	517525	02/23/25	400.11
					Account Total	400.11
	Operating Supplies					
	PCard JE	00006	1087481	517525	02/23/25	14.67
	PCard JE	00006	1087481	517525	02/23/25	59.56
	PCard JE	00006	1087481	517525	02/23/25	60.50
	PCard JE	00006	1087481	517525	02/23/25	2,584.38
	PCard JE	00006	1087481	517525	02/23/25	217.42
					Account Total	2,936.53
	Software and Licensing					
	PCard JE	00006	1087481	517525	02/23/25	521.58
					Account Total	521.58
					Department Total	3,985.95

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	528.68
	PCard JE	00001	1087481	517525	02/23/25	44.88
	PCard JE	00001	1087481	517525	02/23/25	188.26
					Account Total	761.82
					Department Total	761.82

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1087481	517525	02/23/25	2,793.41
	PCard JE	00001	1087481	517525	02/23/25	1,500.00
					Account Total	4,293.41
	Gas & Electricity					
	Energy Cap Bill ID=15892	00001	1087554	517712	02/27/25	8,841.04
	Energy Cap Bill ID=15901	00001	1087555	517712	02/27/25	7,626.83
					Account Total	16,467.87
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	67.00
					Account Total	67.00
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	1,129.20
	PCard JE	00001	1087481	517525	02/23/25	257.50
	PCard JE	00001	1087481	517525	02/23/25	2,468.52
	PCard JE	00001	1087481	517525	02/23/25	1,229.07
	PCard JE	00001	1087481	517525	02/23/25	603.75
					Account Total	5,688.04
					Department Total	26,516.32

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	147.81
	PCard JE	00001	1087481	517525	02/23/25	147.81
					Account Total	295.62
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	631.10
	PCard JE	00001	1087481	517525	02/23/25	1,150.00
	PCard JE	00001	1087481	517525	02/23/25	400.00
	PCard JE	00001	1087481	517525	02/23/25	75.00
	PCard JE	00001	1087481	517525	02/23/25	79.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	75.00
					Account Total	2,735.10
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	195.00
					Account Total	195.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	9.99
	PCard JE	00001	1087481	517525	02/23/25	13.21
	PCard JE	00001	1087481	517525	02/23/25	27.35
	PCard JE	00001	1087481	517525	02/23/25	93.00
					Account Total	143.55
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	1.00
	PCard JE	00001	1087481	517525	02/23/25	25.00
	PCard JE	00001	1087481	517525	02/23/25	56.00
	PCard JE	00001	1087481	517525	02/23/25	56.00
					Account Total	138.00
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	126.60
					Account Total	126.60
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	120.00
					Account Total	120.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	110.54
	PCard JE	00001	1087481	517525	02/23/25	188.80
					Account Total	299.34
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	21.00
	PCard JE	00001	1087481	517525	02/23/25	99.94
	PCard JE	00001	1087481	517525	02/23/25	80.98
	PCard JE	00001	1087481	517525	02/23/25	2,176.71
	PCard JE	00001	1087481	517525	02/23/25	246.48
	PCard JE	00001	1087481	517525	02/23/25	35.00
					Account Total	2,660.11
					Department Total	6,713.32

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15881	00001	1087561	517712	02/17/25	354.75
	Energy Cap Bill ID=15885	00001	1087562	517712	02/25/25	312.89
					Account Total	667.64
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	134.00
					Account Total	134.00
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	142.72
					Account Total	142.72
					Department Total	944.36

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1087187	516884	02/27/25	19,486.76
					Account Total	19,486.76
	Gas & Electricity					
	Energy Cap Bill ID=15889	00001	1087560	517712	02/24/25	1,335.99
					Account Total	1,335.99
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	150.00
					Account Total	150.00
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	21.75
					Account Total	21.75
					Department Total	20,994.50

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1087481	517525	02/23/25	169.98
	PCard JE	00001	1087481	517525	02/23/25	206.17
					Account Total	376.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15900	00001	1087563	517712	03/01/25	100.96
					Account Total	100.96
					Department Total	477.11

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1087640	517811	03/05/25	2,905.44
	ROSTIE SANDRA	00001	1087641	517812	03/05/25	2,905.44
					Account Total	5,810.88
					Department Total	5,810.88

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	1087481	517525	02/23/25	209.14
	PCard JE	00005	1087481	517525	02/23/25	13.56
	PCard JE	00005	1087481	517525	02/23/25	66.97
					Account Total	289.67
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00005	1087712	517892	03/05/25	11,928.66
	METRO WATER RECOVERY	00005	1087712	517892	03/05/25	1,899.66
					Account Total	13,828.32
					Department Total	14,117.99

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	19.59
	PCard JE	00001	1087481	517525	02/23/25	15.52
					Account Total	35.11
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	211.87
	PCard JE	00001	1087481	517525	02/23/25	205.10
	PCard JE	00001	1087481	517525	02/23/25	17.45
	PCard JE	00001	1087481	517525	02/23/25	82.25
	PCard JE	00001	1087481	517525	02/23/25	21.94
	PCard JE	00001	1087481	517525	02/23/25	99.64
	PCard JE	00001	1087481	517525	02/23/25	32.20
	PCard JE	00001	1087481	517525	02/23/25	37.25
	PCard JE	00001	1087481	517525	02/23/25	239.24
	PCard JE	00001	1087481	517525	02/23/25	236.27
	PCard JE	00001	1087481	517525	02/23/25	753.84
	PCard JE	00001	1087481	517525	02/23/25	37.00
	PCard JE	00001	1087481	517525	02/23/25	22.49
	PCard JE	00001	1087481	517525	02/23/25	33.67
					Account Total	2,030.21
					Department Total	2,065.32

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	127.73
					Account Total	127.73
	Operating Supplies					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1087674	517876	03/05/25	590.00
	PCard JE	00001	1087481	517525	02/23/25	48.08
	PCard JE	00001	1087481	517525	02/23/25	46.80
	PCard JE	00001	1087481	517525	02/23/25	51.99
	PCard JE	00001	1087481	517525	02/23/25	329.90
	VZP DIGITAL INC	00001	1087384	517337	03/03/25	115.00
					Account Total	1,181.77
					Department Total	1,309.50

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1087404	517359	03/03/25	1,800.00
					Account Total	1,800.00
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	90.00
					Account Total	90.00
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	932.41
					Account Total	932.41
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15887	00001	1087572	517712	02/27/25	175.66
	Energy Cap Bill ID=15893	00001	1087573	517712	02/27/25	1,040.83
					Account Total	1,216.49
					Department Total	4,038.90

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1087399	517354	03/03/25	8,532.00
	PCard JE	00001	1087481	517525	02/23/25	291.20
	PCard JE	00001	1087481	517525	02/23/25	270.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1087397	517353	03/03/25	860.45
					Account Total	9,953.65
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1087403	517358	03/03/25	1,231.00
					Account Total	1,231.00
	Gas & Electricity					
	Energy Cap Bill ID=15880	00001	1087576	517712	02/27/25	1,416.85
	Energy Cap Bill ID=15902	00001	1087577	517712	02/26/25	28,839.34
					Account Total	30,256.19
	Grounds Maintenance					
	PCard JE	00001	1087481	517525	02/23/25	2,432.31
	PCard JE	00001	1087481	517525	02/23/25	577.00
	PCard JE	00001	1087481	517525	02/23/25	499.70
					Account Total	3,509.01
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	2,329.19
	PCard JE	00001	1087481	517525	02/23/25	1,066.00
					Account Total	3,395.19
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	4,000.04
	PCard JE	00001	1087481	517525	02/23/25	156.77
	PCard JE	00001	1087481	517525	02/23/25	57.55
	PCard JE	00001	1087481	517525	02/23/25	75.91
	PCard JE	00001	1087481	517525	02/23/25	29.98
	PCard JE	00001	1087481	517525	02/23/25	6.52
	PCard JE	00001	1087481	517525	02/23/25	270.63
					Account Total	4,597.40
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	347.53
	PCard JE	00001	1087481	517525	02/23/25	141.70

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	65.04
	PCard JE	00001	1087481	517525	02/23/25	147.90
	PCard JE	00001	1087481	517525	02/23/25	399.40
	PCard JE	00001	1087481	517525	02/23/25	179.71
	PCard JE	00001	1087481	517525	02/23/25	71.52
	PCard JE	00001	1087481	517525	02/23/25	551.20
	PCard JE	00001	1087481	517525	02/23/25	425.84
	PCard JE	00001	1087481	517525	02/23/25	680.07
	PCard JE	00001	1087481	517525	02/23/25	47.10
	PCard JE	00001	1087481	517525	02/23/25	193.74
	PCard JE	00001	1087481	517525	02/23/25	1,574.67
	PCard JE	00001	1087481	517525	02/23/25	137.98
	PCard JE	00001	1087481	517525	02/23/25	113.38
	PCard JE	00001	1087481	517525	02/23/25	146.94
	PCard JE	00001	1087481	517525	02/23/25	134.98
					Account Total	5,358.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15882	00001	1087578	517712	02/27/25	26,359.40
	Energy Cap Bill ID=15894	00001	1087579	517712	02/27/25	29,978.83
	Energy Cap Bill ID=15898	00001	1087580	517712	02/27/25	295.64
					Account Total	56,633.87
					Department Total	114,935.01

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	1,719.27
	PCard JE	00001	1087481	517525	02/23/25	112.40
	PCard JE	00001	1087481	517525	02/23/25	112.00
	PCard JE	00001	1087481	517525	02/23/25	309.84
	PCard JE	00001	1087481	517525	02/23/25	195.86
	PCard JE	00001	1087481	517525	02/23/25	36.92
	PCard JE	00001	1087481	517525	02/23/25	40.06
	PCard JE	00001	1087481	517525	02/23/25	40.06-
					Account Total	2,486.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15875	00001	1087574	517712	02/13/25	91.44
					Account Total	91.44
					Department Total	2,577.73

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15879	00050	1087581	517712	02/27/25	772.94
	Energy Cap Bill ID=15907	00050	1087582	517712	02/27/25	187.39
					Account Total	960.33
	Grounds Maintenance					
	PCard JE	00050	1087481	517525	02/23/25	807.45
					Account Total	807.45
	Repair & Maint Supplies					
	PCard JE	00050	1087481	517525	02/23/25	49.79
	PCard JE	00050	1087481	517525	02/23/25	1,512.85
	PCard JE	00050	1087481	517525	02/23/25	102.15
					Account Total	1,664.79
					Department Total	3,432.57

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1087481	517525	02/23/25	455.00
	PCard JE	00001	1087481	517525	02/23/25	3,507.38
	PCard JE	00001	1087481	517525	02/23/25	1,542.20
	PCard JE	00001	1087481	517525	02/23/25	8.68-
					Account Total	5,495.90
	Gas & Electricity					
	Energy Cap Bill ID=15896	00001	1087552	517712	02/25/25	1,849.09
					Account Total	1,849.09
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	59.99
					Account Total	59.99
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	636.28
	PCard JE	00001	1087481	517525	02/23/25	169.99
					Account Total	806.27
					Department Total	8,211.25

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MCDONALD FARMS ENTERPRISES INC	00001	1087393	517348	03/03/25	1,956.50
	SCHLISNER FLOORING	00001	1087678	517882	03/05/25	645.00
					Account Total	2,601.50
	Gas & Electricity					
	Energy Cap Bill ID=15883	00001	1087556	517712	02/27/25	9,222.12
					Account Total	9,222.12
	Grounds Maintenance					
	PCard JE	00001	1087481	517525	02/23/25	2,648.38
	PCard JE	00001	1087481	517525	02/23/25	66.59
	PCard JE	00001	1087481	517525	02/23/25	12.59
	PCard JE	00001	1087481	517525	02/23/25	276.58
	PCard JE	00001	1087481	517525	02/23/25	100.39
					Account Total	3,104.53
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	77.02
					Account Total	77.02
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	40.78
					Account Total	40.78
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	190.71
	PCard JE	00001	1087481	517525	02/23/25	437.70
	PCard JE	00001	1087481	517525	02/23/25	1,958.00
	PCard JE	00001	1087481	517525	02/23/25	600.00
	PCard JE	00001	1087481	517525	02/23/25	153.30
	PCard JE	00001	1087481	517525	02/23/25	255.71
	PCard JE	00001	1087481	517525	02/23/25	638.76
	PCard JE	00001	1087481	517525	02/23/25	3,121.34
	PCard JE	00001	1087481	517525	02/23/25	181.28
	PCard JE	00001	1087481	517525	02/23/25	52.48
	PCard JE	00001	1087481	517525	02/23/25	215.64
	PCard JE	00001	1087481	517525	02/23/25	199.82
	PCard JE	00001	1087481	517525	02/23/25	115.51

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	473.05
					Account Total	8,593.30
					Department Total	23,639.25

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15908	00001	1087557	517712	02/17/25	313.76
					Account Total	313.76
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	288.46
					Account Total	288.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15877	00001	1087558	517712	02/20/25	183.25
					Account Total	183.25
					Department Total	785.47

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	36.95
	PCard JE	00001	1087481	517525	02/23/25	329.79
					Account Total	366.74
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	41.95
					Account Total	41.95
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	66.62
	PCard JE	00001	1087481	517525	02/23/25	1,038.99
	PCard JE	00001	1087481	517525	02/23/25	37.08
	PCard JE	00001	1087481	517525	02/23/25	594.00
	PCard JE	00001	1087481	517525	02/23/25	19.38
	PCard JE	00001	1087481	517525	02/23/25	228.50
	PCard JE	00001	1087481	517525	02/23/25	69.42
	PCard JE	00001	1087481	517525	02/23/25	835.55
	PCard JE	00001	1087481	517525	02/23/25	445.53
	PCard JE	00001	1087481	517525	02/23/25	817.38
					Account Total	4,152.45
					Department Total	4,561.14

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15903	00001	1087553	517712	02/26/25	2,607.38
					Account Total	2,607.38
	Grounds Maintenance					
	PCard JE	00001	1087481	517525	02/23/25	400.19
	PCard JE	00001	1087481	517525	02/23/25	439.50
	PCard JE	00001	1087481	517525	02/23/25	10.46
	PCard JE	00001	1087481	517525	02/23/25	7.09
	PCard JE	00001	1087481	517525	02/23/25	692.66
	PCard JE	00001	1087481	517525	02/23/25	117.13
	PCard JE	00001	1087481	517525	02/23/25	178.92
	PCard JE	00001	1087481	517525	02/23/25	807.45
					Account Total	2,653.40
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	65.08
	PCard JE	00001	1087481	517525	02/23/25	178.70
	PCard JE	00001	1087481	517525	02/23/25	562.94
	PCard JE	00001	1087481	517525	02/23/25	61.94
	PCard JE	00001	1087481	517525	02/23/25	56.44
	PCard JE	00001	1087481	517525	02/23/25	94.94
	PCard JE	00001	1087481	517525	02/23/25	139.39
	PCard JE	00001	1087481	517525	02/23/25	59.97
	PCard JE	00001	1087481	517525	02/23/25	20.48
	PCard JE	00001	1087481	517525	02/23/25	39.98
	PCard JE	00001	1087481	517525	02/23/25	35.19
	PCard JE	00001	1087481	517525	02/23/25	44.98
	PCard JE	00001	1087481	517525	02/23/25	48.80
	PCard JE	00001	1087481	517525	02/23/25	29.98-
	PCard JE	00001	1087481	517525	02/23/25	53.88
	PCard JE	00001	1087481	517525	02/23/25	48.80-
					Account Total	1,383.93
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	9.98
	PCard JE	00001	1087481	517525	02/23/25	21.99
	PCard JE	00001	1087481	517525	02/23/25	203.94

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	99.95
	PCard JE	00001	1087481	517525	02/23/25	85.90
	PCard JE	00001	1087481	517525	02/23/25	111.98
	PCard JE	00001	1087481	517525	02/23/25	73.73
	PCard JE	00001	1087481	517525	02/23/25	151.66
	PCard JE	00001	1087481	517525	02/23/25	40.75
	PCard JE	00001	1087481	517525	02/23/25	60.88
	PCard JE	00001	1087481	517525	02/23/25	296.38
	PCard JE	00001	1087481	517525	02/23/25	7.98
	PCard JE	00001	1087481	517525	02/23/25	117.09
	PCard JE	00001	1087481	517525	02/23/25	117.09-
	PCard JE	00001	1087481	517525	02/23/25	107.92
	PCard JE	00001	1087481	517525	02/23/25	79.94
	PCard JE	00001	1087481	517525	02/23/25	189.02
	PCard JE	00001	1087481	517525	02/23/25	163.71
	PCard JE	00001	1087481	517525	02/23/25	125.56
	PCard JE	00001	1087481	517525	02/23/25	54.41
	PCard JE	00001	1087481	517525	02/23/25	14.58
	PCard JE	00001	1087481	517525	02/23/25	62.92
	PCard JE	00001	1087481	517525	02/23/25	588.20
	PCard JE	00001	1087481	517525	02/23/25	408.24
	PCard JE	00001	1087481	517525	02/23/25	77.11
	PCard JE	00001	1087481	517525	02/23/25	78.39
	PCard JE	00001	1087481	517525	02/23/25	74.95
	PCard JE	00001	1087481	517525	02/23/25	125.97
	PCard JE	00001	1087481	517525	02/23/25	50.00
					Account Total	3,366.04
					Department Total	10,010.75

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15888	00001	1087559	517712	02/24/25	39.68
	PCard JE	00001	1087481	517525	02/23/25	455.53
					Account Total	495.21
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1087383	517336	03/03/25	100.35
					Account Total	100.35
					Department Total	595.56

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	127.73
					Account Total	127.73
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1087633	517789	03/05/25	25,000.00
					Account Total	25,000.00
					Department Total	25,127.73

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1087481	517525	02/23/25	30.85
					Account Total	30.85
	Gas & Electricity					
	Energy Cap Bill ID=15904	00001	1087550	517712	02/25/25	382.54
	UNITED POWER (UNION REA)	00001	1087389	517343	03/03/25	264.30
	XCEL ENERGY	00001	1087406	517361	03/03/25	1,734.03
	XCEL ENERGY	00001	1087408	517363	03/03/25	54.63
					Account Total	2,435.50
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	40.00
	PCard JE	00001	1087481	517525	02/23/25	220.56
					Account Total	260.56
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	21.00
	PCard JE	00001	1087481	517525	02/23/25	66.08-
	PCard JE	00001	1087481	517525	02/23/25	212.83
					Account Total	167.75
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1087387	517341	03/03/25	1,261.17
	CULLIGAN	00001	1087410	517366	03/03/25	53.95
	CULLIGAN	00001	1087411	517368	03/03/25	53.95
	PCard JE	00001	1087481	517525	02/23/25	168.91
	PCard JE	00001	1087481	517525	02/23/25	5.00
					Account Total	1,542.98
					Department Total	4,437.64

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1087481	517525	02/23/25	2,500.00
	PCard JE	00001	1087481	517525	02/23/25	164.37
	PCard JE	00001	1087481	517525	02/23/25	164.37
	PCard JE	00001	1087481	517525	02/23/25	744.00
					Account Total	3,572.74
	Gas & Electricity					
	Energy Cap Bill ID=15878	00001	1087564	517712	02/27/25	61.88
	Energy Cap Bill ID=15886	00001	1087565	517712	02/27/25	1,590.82
	Energy Cap Bill ID=15895	00001	1087566	517712	02/27/25	1,046.70
	Energy Cap Bill ID=15897	00001	1087567	517712	02/27/25	511.03
	Energy Cap Bill ID=15899	00001	1087568	517712	02/27/25	962.44
	Energy Cap Bill ID=15905	00001	1087570	517712	02/27/25	364.49
	Energy Cap Bill ID=15906	00001	1087571	517712	02/27/25	1,210.84
					Account Total	5,748.20
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	1,941.20
	PCard JE	00001	1087481	517525	02/23/25	25.16
	PCard JE	00001	1087481	517525	02/23/25	158.12
	PCard JE	00001	1087481	517525	02/23/25	68.53
	PCard JE	00001	1087481	517525	02/23/25	235.81
	PCard JE	00001	1087481	517525	02/23/25	40.31
	PCard JE	00001	1087481	517525	02/23/25	7.76
	PCard JE	00001	1087481	517525	02/23/25	149.90
	PCard JE	00001	1087481	517525	02/23/25	29.98
	PCard JE	00001	1087481	517525	02/23/25	75.90
	PCard JE	00001	1087481	517525	02/23/25	85.71
	PCard JE	00001	1087481	517525	02/23/25	113.85
	PCard JE	00001	1087481	517525	02/23/25	1,962.26
	PCard JE	00001	1087481	517525	02/23/25	59.34
	PCard JE	00001	1087481	517525	02/23/25	25.16
	PCard JE	00001	1087481	517525	02/23/25	273.93
	PCard JE	00001	1087481	517525	02/23/25	288.32
					Account Total	5,541.24
	Water/Sewer/Sanitation					

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	METRO WATER RECOVERY	00001	1087714	517894	03/05/25	1,899.67
	METRO WATER RECOVERY	00001	1087714	517894	03/05/25	11,928.67
					Account Total	13,828.34
					Department Total	28,690.52

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1087481	517525	02/23/25	119.99
	PCard JE	00049	1087481	517525	02/23/25	8.38
					Account Total	128.37
					Department Total	128.37

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	33.68
	PCard JE	00001	1087481	517525	02/23/25	79.17
					Account Total	112.85
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	537.60
					Account Total	537.60
					Department Total	650.45

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1087481	517525	02/23/25	2,763.25
					Account Total	2,763.25
	Gas & Electricity					
	Energy Cap Bill ID=15891	00001	1087575	517712	02/27/25	6,400.10
					Account Total	6,400.10
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	137.20
	PCard JE	00001	1087481	517525	02/23/25	56.92
					Account Total	194.12
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	96.35
	PCard JE	00001	1087481	517525	02/23/25	113.58
	PCard JE	00001	1087481	517525	02/23/25	10.24
	PCard JE	00001	1087481	517525	02/23/25	1,105.92
	PCard JE	00001	1087481	517525	02/23/25	153.78
	PCard JE	00001	1087481	517525	02/23/25	144.12
	PCard JE	00001	1087481	517525	02/23/25	65.80
					Account Total	1,689.79
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00001	1087714	517894	03/05/25	1,899.67
	METRO WATER RECOVERY	00001	1087714	517894	03/05/25	11,928.67
					Account Total	13,828.34
					Department Total	24,875.60

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	22.99
					Account Total	22.99
					Department Total	22.99

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1087481	517525	02/23/25	1,888.85
					Account Total	1,888.85
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	462.00
	PCard JE	00001	1087481	517525	02/23/25	37.24
	PCard JE	00001	1087481	517525	02/23/25	233.82
	PCard JE	00001	1087481	517525	02/23/25	77.94-
	PCard JE	00001	1087481	517525	02/23/25	114.68
	PCard JE	00001	1087481	517525	02/23/25	139.00
					Account Total	908.80
					Department Total	2,797.65

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	282.10
	PCard JE	00001	1087481	517525	02/23/25	431.84
	PCard JE	00001	1087481	517525	02/23/25	60.11
	PCard JE	00001	1087481	517525	02/23/25	59.87
	PCard JE	00001	1087481	517525	02/23/25	7.56
	PCard JE	00001	1087481	517525	02/23/25	407.77
	PCard JE	00001	1087481	517525	02/23/25	435.00
	PCard JE	00001	1087481	517525	02/23/25	68.83
	PCard JE	00001	1087481	517525	02/23/25	41.99
	PCard JE	00001	1087481	517525	02/23/25	431.84-
	PCard JE	00001	1087481	517525	02/23/25	37.90
					Account Total	1,401.13
					Department Total	1,401.13

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1087632	517788	03/05/25	15,488.13
					Account Total	15,488.13
					Department Total	15,488.13

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1087481	517525	02/23/25	214.10
	PCard JE	00001	1087481	517525	02/23/25	98.00
	PCard JE	00001	1087481	517525	02/23/25	26.30
	PCard JE	00001	1087481	517525	02/23/25	26.14
					Account Total	364.54
					Department Total	364.54

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	228.95
					Account Total	228.95
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	9.99
					Account Total	9.99
	Printing External					
	PCard JE	00015	1087481	517525	02/23/25	96.00
					Account Total	96.00
					Department Total	334.94

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	XCEL ENERGY	00004	1087805	518117	03/06/25	11,219.84
					Account Total	11,219.84
	Medical Services					
	MOLEN & ASSOCIATES LLC	00004	1087630	517786	03/05/25	1,900.00
					Account Total	1,900.00
	Operating Supplies					
	PCard JE	00004	1087481	517525	02/23/25	47.97
	PCard JE	00004	1087481	517525	02/23/25	98.00
					Account Total	145.97
	Other Professional Serv					
	NINYO AND MOORE GEOTECHNICAL A	00004	1087631	517787	03/05/25	2,300.00
	RW BAYER & ASSOCIATES	00004	1087191	516888	02/27/25	2,350.00
					Account Total	4,650.00
					Department Total	17,915.81

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1087260	517078	02/28/25	285.90
	ALMOST HOME INC	00001	1087594	517737	03/04/25	25,934.10
	ALMOST HOME INC	00001	1087616	517760	03/05/25	6,495.43
	ALMOST HOME INC	00001	1087618	517762	03/05/25	11,680.17
	ALMOST HOME INC	00001	1087619	517763	03/05/25	2,074.79
	ANM	00001	1087028	516581	02/26/25	27.50
	ANM	00001	1087028	516581	02/26/25	2,610.00
	ANM	00001	1087086	516664	02/26/25	97,762.61
	APT SERVICE INC	00001	1087340	517283	03/03/25	229.00
	ARMORED KNIGHTS INC	00001	1087210	517008	02/24/25	2,793.90
	ASSESSMENT TECHNOLOGIES	00001	1087082	516659	02/26/25	8,511.73
	BAWDEN JANAE A	00001	1087473	517516	03/04/25	450.00
	BAYAUD ENTERPRISES INC	00001	1087611	517754	03/05/25	3,600.00
	BAYAUD ENTERPRISES INC	00001	1087614	517758	03/05/25	1,800.00
	BAYAUD ENTERPRISES INC	00001	1087759	518028	03/06/25	1,800.00
	BKY LIGHTING LLC	00001	1087332	517270	03/03/25	40,274.50
	BKY LIGHTING LLC	00001	1087332	517270	03/03/25	5,920.00
	BROTHERS REDEVELOPMENT INC	00001	1087583	517714	03/04/25	52,531.57
	BROTHERS REDEVELOPMENT INC	00001	1087583	517714	03/04/25	1,380.85
	BROTHERS REDEVELOPMENT INC	00001	1087625	517772	03/05/25	28,575.26
	CA SHORT COMPANY	00001	1087534	517600	03/04/25	4,060.00
	CA SHORT COMPANY	00001	1087535	517602	03/04/25	888.50
	CA SHORT COMPANY	00001	1087536	517604	03/04/25	384.88
	CA SHORT COMPANY	00001	1087537	517605	03/04/25	58.74
	CATALIS COURTS & LAND RECORDS	00001	1086817	516146	02/20/25	43,922.55
	CCS PRESENTATION	00001	1086925	516326	02/25/25	7,050.00
	CLIFTONLARSONALLEN LLP	00001	1087453	517486	03/04/25	8,400.00
	CLIFTONLARSONALLEN LLP	00001	1087454	517487	03/04/25	15,750.00
	CML SECURITY LLC	00001	1087303	517232	02/28/25	14,200.00
	COMCAST BUSINESS	00001	1087034	516596	02/26/25	4,836.75
	DHM DESIGNS	00001	1087330	517266	02/28/25	4,583.10
	DOOLEY ENTERPRISES INC	00001	1086290	515193	02/14/25	79,156.70
	DOOLEY ENTERPRISES INC	00001	1086291	515194	02/14/25	56,782.90
	Essenza Architecture	00001	1087171	516851	02/27/25	56,676.00
	FRUITION	00001	1087331	517269	03/03/25	1,646.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1087286	517106	02/28/25	84.00
	GALLS LLC	00001	1087248	517064	02/28/25	255.00
	GALLS LLC	00001	1087329	517265	03/03/25	127.65
	GALLS LLC	00001	1087229	517041	02/28/25	255.00
	GALLS LLC	00001	1087240	517053	02/28/25	84.00
	GALLS LLC	00001	1087241	517055	02/28/25	255.00
	GALLS LLC	00001	1087243	517058	02/28/25	255.00
	GALLS LLC	00001	1087245	517060	02/28/25	255.00
	GALLS LLC	00001	1087246	517062	02/28/25	255.00
	GALLS LLC	00001	1087250	517067	02/28/25	84.00
	GALLS LLC	00001	1087251	517069	02/28/25	255.00
	GALLS LLC	00001	1087252	517070	02/28/25	84.00
	GALLS LLC	00001	1087253	517071	02/28/25	255.00
	GALLS LLC	00001	1087254	517072	02/28/25	84.00
	GALLS LLC	00001	1087255	517073	02/28/25	255.00
	GALLS LLC	00001	1087256	517074	02/28/25	84.00
	GALLS LLC	00001	1087257	517075	02/28/25	84.00
	GALLS LLC	00001	1087258	517076	02/28/25	84.00
	GALLS LLC	00001	1087259	517077	02/28/25	84.00
	HEARTY DEBORAH	00001	1087517	517579	03/04/25	300.00
	HILLYARD - DENVER	00001	1087429	517451	03/03/25	503.17
	HILLYARD - DENVER	00001	1087421	517441	03/03/25	6,918.12
	HILLYARD - DENVER	00001	1087422	517443	03/03/25	3,371.19
	HILLYARD - DENVER	00001	1087423	517444	03/03/25	770.20
	HILLYARD - DENVER	00001	1087424	517446	03/03/25	1,043.57
	HILLYARD - DENVER	00001	1087425	517447	03/03/25	839.32
	HILLYARD - DENVER	00001	1087426	517448	03/03/25	429.70
	HILLYARD - DENVER	00001	1087666	517867	03/05/25	147.54
	HILLYARD - DENVER	00001	1087667	517868	03/05/25	73.77
	HILLYARD - DENVER	00001	1087669	517870	03/05/25	2,770.88
	HILLYARD - DENVER	00001	1087300	517229	02/28/25	740.03
	HILLYARD - DENVER	00001	1087301	517230	02/28/25	220.58
	HILLYARD - DENVER	00001	1087302	517231	02/28/25	256.89
	HILLYARD - DENVER	00001	1087312	517244	02/28/25	321.98
	HILLYARD - DENVER	00001	1087139	516798	02/26/25	23.96
	HILLYARD - DENVER	00001	1087305	517234	02/28/25	74.73

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1087307	517236	02/28/25	23.96
	HILLYARD - DENVER	00001	1087308	517237	02/28/25	899.24
	HILLYARD - DENVER	00001	1087309	517240	02/28/25	23.96
	HILLYARD - DENVER	00001	1087310	517242	02/28/25	23.96
	HR GREEN FIBER & BROADBAND LLC	00001	1087078	516650	02/26/25	13,735.00
	JONES LANG LASALLE AMERICAS IN	00001	1087327	517263	03/03/25	75,000.00
	KENDIG KEAST COLLABORATIVE	00001	1087466	517506	03/04/25	17,896.52
	LEXIS NEXIS MATTHEW BENDER	00001	1087548	517710	02/18/25	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1087549	517711	03/05/25	1,181.00
	LYFT INC	00001	1087615	517759	03/05/25	3,660.20
	MAINTENANCE CHEF LLC	00001	1087180	516869	02/27/25	3,162.74
	MAINTENANCE CHEF LLC	00001	1087181	516871	02/27/25	230.00
	MIDWEST VETERINARY SUPPLY INC	00001	1087375	517327	03/03/25	4,821.96
	MIDWEST VETERINARY SUPPLY INC	00001	1087376	517328	03/03/25	82.56
	MIDWEST VETERINARY SUPPLY INC	00001	1087377	517329	03/03/25	713.28
	MWI ANIMAL HEALTH	00001	1087378	517330	03/03/25	4,027.50
	MWI ANIMAL HEALTH	00001	1087379	517331	03/03/25	533.70
	MWI ANIMAL HEALTH	00001	1087380	517332	03/03/25	233.34
	ORION ENVIRONMENTAL INC	00001	1087637	517808	03/05/25	22,092.67
	ORION ENVIRONMENTAL INC	00001	1087636	517806	03/05/25	11,046.33
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087328	517264	03/03/25	1,162.88
	PEARL COUNSELING LLC	00001	1087344	517287	03/03/25	6,804.00
	PEARL COUNSELING LLC	00001	1087350	517293	03/03/25	3,675.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1087451	517484	03/04/25	977.61
	PRO TECH COMPUTER SYSTEMS INC	00001	1087213	517019	02/28/25	1,460.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1087215	517022	02/28/25	7,890.00
	PROJECT SAFEGUARD	00001	1087183	516873	02/27/25	7,477.76
	REVEREND BROWN SPIRITUAL CARE	00001	1087341	517284	03/03/25	4,671.30
	ROCKHOP LLC	00001	1087079	516653	02/26/25	12,500.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1087432	517455	03/04/25	7,134.33
	ROCKY MOUNTAIN PARTNERSHIP	00001	1087622	517766	03/05/25	54,270.00
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1087182	516872	02/27/25	7,586.16
	SECURE HEALTH PARTNERS LLC	00001	1087452	517485	03/04/25	250.00
	SERVICIOS DE LA RAZA	00001	1087184	516874	02/27/25	7,027.11
	SHI INTERNATIONAL CORP	00001	1087025	516576	02/19/25	96,881.22
	SHI INTERNATIONAL CORP	00001	1086197	515034	02/13/25	9,066.30

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SHI INTERNATIONAL CORP	00001	1086197	515034	02/13/25	3,626.52
	SHI INTERNATIONAL CORP	00001	1086197	515034	02/13/25	2,417.68
	SHI INTERNATIONAL CORP	00001	1086197	515034	02/13/25	3,022.10
	SHI INTERNATIONAL CORP	00001	1086197	515034	02/13/25	1,813.26
	SHI INTERNATIONAL CORP	00001	1086198	515036	02/13/25	2,266.30
	SLATE	00001	1087138	516797	02/26/25	952.41
	SLATE	00001	1087461	517497	02/24/25	2,709.00
	SWIRE COCA-COLA USA	00001	1087207	517004	02/27/25	339.65
	TYGRETT DEBRA R	00001	1087216	517024	02/28/25	320.00
	VERIZON WIRELESS	00001	1087585	517716	03/04/25	1,701.09
	VONAGE BUSINESS INC	00001	1087076	516647	02/26/25	8,523.36
					Account Total	1,032,031.07
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1087636	517806	03/05/25	552.32-
	ORION ENVIRONMENTAL INC	00001	1087637	517808	03/05/25	1,104.63-
					Account Total	1,656.95-
					Department Total	1,030,374.12

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	134.68
	PCard JE	00001	1087481	517525	02/23/25	743.30
					Account Total	877.98
	Membership Dues					
	COLORADO COMMUNITIES FOR CLIMA	00001	1087201	516913	02/27/25	25,000.00
	DENVER METRO CHAMBER LEADERSHI	00001	1087592	517735	03/05/25	20,500.00
	PCard JE	00001	1087481	517525	02/23/25	500.00
					Account Total	46,000.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1087140	516799	02/27/25	66,154.22
					Account Total	66,154.22
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	335.03
	PCard JE	00001	1087481	517525	02/23/25	398.59
	THE ELIZABETH HOTEL	00001	1086989	516526	02/26/25	12,682.60
					Account Total	13,416.22
					Department Total	126,448.42

9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1087481	517525	02/23/25	15.34
	PCard JE	00001	1087481	517525	02/23/25	23.79
	PCard JE	00001	1087481	517525	02/23/25	22.44
	PCard JE	00001	1087481	517525	02/23/25	4.44
	PCard JE	00001	1087481	517525	02/23/25	36.32
	PCard JE	00001	1087481	517525	02/23/25	23.30
	PCard JE	00001	1087481	517525	02/23/25	23.27
	PCard JE	00001	1087481	517525	02/23/25	22.83
	PCard JE	00001	1087481	517525	02/23/25	175.00
					Account Total	346.73
					Department Total	346.73

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HARRIS CONSTRUCTORS INC	00005	1087489	517542	03/04/25	72,327.14
	PROFESSIONAL RECREATION MGMT I	00005	1087356	517299	03/03/25	9,000.00
					Account Total	81,327.14
	Retainages Payable					
	HARRIS CONSTRUCTORS INC	00005	1087489	517542	03/04/25	3,616.36-
					Account Total	3,616.36-
					Department Total	77,710.78

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1087481	517525	02/23/25	16.97
					Account Total	16.97
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	18,614.20
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	2,426.58
					Account Total	21,040.78
	Gas & Electricity					
	XCEL ENERGY	00005	1087673	517875	03/05/25	1,116.64
					Account Total	1,116.64
	Grounds Maintenance					
	PCard JE	00005	1087481	517525	02/23/25	267.92
	PCard JE	00005	1087481	517525	02/23/25	242.58
	TORO NSN	00005	1087668	517869	03/05/25	528.00
					Account Total	1,038.50
	Membership Dues					
	PCard JE	00005	1087481	517525	02/23/25	190.00
	PCard JE	00005	1087481	517525	02/23/25	200.00
					Account Total	390.00
	Repair & Maint Supplies					
	PCard JE	00005	1087481	517525	02/23/25	41.22
	PCard JE	00005	1087481	517525	02/23/25	26.00
	SHERWIN WILLIAMS	00005	1087670	517872	03/05/25	69.10
	SHERWIN WILLIAMS	00005	1087671	517873	03/05/25	117.30
					Account Total	253.62
	Vehicle Parts & Supplies					
	PCard JE	00005	1087481	517525	02/23/25	30.99
	PCard JE	00005	1087481	517525	02/23/25	34.42
	PCard JE	00005	1087481	517525	02/23/25	119.88-
	PCard JE	00005	1087481	517525	02/23/25	170.54-
	WYOMING BEARING & SUPPLY	00005	1087665	517863	03/05/25	53.12
					Account Total	171.89-
					Department Total	23,684.62

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	14,543.26
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	1,938.35
					Account Total	16,481.61
	Golf Merchandise					
	PCard JE	00005	1087481	517525	02/23/25	507.14
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	685.19
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	720.89
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	2,111.20
					Account Total	4,024.42
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	609.93-
					Account Total	609.93-
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	1,323.16
					Account Total	1,323.16
	Minor Equipment					
	RAIN FOR RENT	00005	1087748	518007	03/06/25	9,025.63
					Account Total	9,025.63
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	10.00
					Account Total	10.00
	Security Service					
	PCard JE	00005	1087481	517525	02/23/25	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	647.50
					Account Total	666.30
	Software and Licensing					
	PCard JE	00005	1087481	517525	02/23/25	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1087481	517525	02/23/25	170.00
	PCard JE	00005	1087481	517525	02/23/25	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1087418	517378	03/03/25	137.21

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	362.21
					Department Total	31,304.14

9296	Hazardous Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTH METRO FIRE RESCUE DISTRI	00025	1087381	517334	03/03/25	123,664.00
					Account Total	123,664.00
					Department Total	123,664.00

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1087481	517525	02/23/25	92.38
					Account Total	92.38
					Department Total	92.38

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1087493	517549	03/04/25	1,904.21
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087321	517255	02/28/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087322	517256	02/28/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087323	517257	02/28/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087324	517258	02/28/25	95.75
	HELLOSUBS	00031	1087597	517740	03/05/25	1,351.66
	KIDS THRIVE LLC	00031	1087505	517566	03/04/25	3,930.00
	NUTRITIONKAI	00031	1087325	517259	02/28/25	325.00
					Account Total	7,836.42
					Department Total	7,836.42

4910195310	HECE - Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00049	1087481	517525	02/23/25	206.95
					Account Total	206.95
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	30.00
					Account Total	30.00
					Department Total	236.95

4910195314	HECE - Maternal, Child, Family	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PCard JE	00049	1087481	517525	02/23/25	170.00
	PCard JE	00049	1087481	517525	02/23/25	408.40
					Account Total	578.40
					Department Total	578.40

4910195313	HECE - Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	135.74
					Account Total	135.74
					Department Total	135.74

4910125324	HESI Admin - CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	WOOLEN MILES T	00049	1087282	517102	02/28/25	12,750.00
					Account Total	12,750.00
					Department Total	12,750.00

4910105301	HESI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	100.00
					Account Total	100.00
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	500.00
	PCard JE	00049	1087481	517525	02/23/25	15.00
	PCard JE	00049	1087481	517525	02/23/25	15.00
					Account Total	530.00
	Membership Dues					
	PCard JE	00049	1087481	517525	02/23/25	237.82
					Account Total	237.82
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	238.98
	PCard JE	00049	1087481	517525	02/23/25	264.00
	PCard JE	00049	1087481	517525	02/23/25	108.72
	PCard JE	00049	1087481	517525	02/23/25	99.89
	PCard JE	00049	1087481	517525	02/23/25	91.04
					Account Total	802.63
	Subscrip/Publications					
	PCard JE	00049	1087481	517525	02/23/25	4.03
	PCard JE	00049	1087481	517525	02/23/25	12.00
					Account Total	16.03
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	387.00
	PCard JE	00049	1087481	517525	02/23/25	284.32
	PCard JE	00049	1087481	517525	02/23/25	26.32-
	PCard JE	00049	1087481	517525	02/23/25	387.00
	PCard JE	00049	1087481	517525	02/23/25	387.00
					Account Total	1,419.00
					Department Total	3,105.48

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1087491	517546	03/04/25	1,720.00
					Account Total	1,720.00
	Copier Rental					
	PCard JE	00031	1087481	517525	02/23/25	102.82
	PCard JE	00031	1087481	517525	02/23/25	82.74
	PCard JE	00031	1087481	517525	02/23/25	147.81
	PCard JE	00031	1087481	517525	02/23/25	147.81
	PCard JE	00031	1087481	517525	02/23/25	147.81
	PCard JE	00031	1087481	517525	02/23/25	147.81
	PCard JE	00031	1087481	517525	02/23/25	187.98
	PCard JE	00031	1087481	517525	02/23/25	228.95
	PCard JE	00031	1087481	517525	02/23/25	353.47
	PCard JE	00031	1087481	517525	02/23/25	187.98
					Account Total	1,735.18
	Education & Training					
	PCard JE	00031	1087481	517525	02/23/25	499.00
	PCard JE	00031	1087481	517525	02/23/25	145.00
	PCard JE	00031	1087481	517525	02/23/25	719.00
	PCard JE	00031	1087481	517525	02/23/25	387.96
	PCard JE	00031	1087481	517525	02/23/25	50.30-
	PCard JE	00031	1087481	517525	02/23/25	224.85
	PCard JE	00031	1087481	517525	02/23/25	606.63
					Account Total	2,532.14
	Headstart Classroom Supply					
	PCard JE	00031	1087481	517525	02/23/25	161.01
	PCard JE	00031	1087481	517525	02/23/25	39.97
	PCard JE	00031	1087481	517525	02/23/25	58.83
	PCard JE	00031	1087481	517525	02/23/25	16.57
	PCard JE	00031	1087481	517525	02/23/25	71.86
	PCard JE	00031	1087481	517525	02/23/25	52.96
	PCard JE	00031	1087481	517525	02/23/25	19.98
					Account Total	421.18
	Health & Safety Materials					

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1087481	517525	02/23/25	747.00
	PCard JE	00031	1087481	517525	02/23/25	81.70
	PCard JE	00031	1087481	517525	02/23/25	89.04
					Account Total	917.74
	HS Parent Activity Expenses					
	PCard JE	00031	1087481	517525	02/23/25	146.93
	PCard JE	00031	1087481	517525	02/23/25	62.34
	PCard JE	00031	1087481	517525	02/23/25	35.32
	PCard JE	00031	1087481	517525	02/23/25	113.99
	PCard JE	00031	1087481	517525	02/23/25	110.00
	PCard JE	00031	1087481	517525	02/23/25	31.01
	PCard JE	00031	1087481	517525	02/23/25	18.78
	PCard JE	00031	1087481	517525	02/23/25	76.60
	PCard JE	00031	1087481	517525	02/23/25	58.02
	PCard JE	00031	1087481	517525	02/23/25	69.36
	PCard JE	00031	1087481	517525	02/23/25	105.41
	PCard JE	00031	1087481	517525	02/23/25	108.71
					Account Total	936.47
	Licenses and Fees					
	PCard JE	00031	1087481	517525	02/23/25	491.57
					Account Total	491.57
	Operating Supplies					
	PCard JE	00031	1087481	517525	02/23/25	19.36
	PCard JE	00031	1087481	517525	02/23/25	22.49
	PCard JE	00031	1087481	517525	02/23/25	49.99
	PCard JE	00031	1087481	517525	02/23/25	123.46
	PCard JE	00031	1087481	517525	02/23/25	198.76
	PCard JE	00031	1087481	517525	02/23/25	10.01-
	PCard JE	00031	1087481	517525	02/23/25	129.94
	PCard JE	00031	1087481	517525	02/23/25	210.12
	PCard JE	00031	1087481	517525	02/23/25	158.77
	PCard JE	00031	1087481	517525	02/23/25	58.86
	PCard JE	00031	1087481	517525	02/23/25	469.08
	PCard JE	00031	1087481	517525	02/23/25	217.22
	PCard JE	00031	1087481	517525	02/23/25	39.37

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,687.41
	Other Communications					
	PCard JE	00031	1087481	517525	02/23/25	142.00
	PCard JE	00031	1087481	517525	02/23/25	284.00
					Account Total	426.00
	Other Professional Serv					
	PCard JE	00031	1087481	517525	02/23/25	56.00
	PCard JE	00031	1087481	517525	02/23/25	56.00
	PCard JE	00031	1087481	517525	02/23/25	103.43
	PCard JE	00031	1087481	517525	02/23/25	72.73
	PCard JE	00031	1087481	517525	02/23/25	72.73
	PCard JE	00031	1087481	517525	02/23/25	72.73
	PCard JE	00031	1087481	517525	02/23/25	55.22
	PCard JE	00031	1087481	517525	02/23/25	109.55
	PCard JE	00031	1087481	517525	02/23/25	62.49
	PCard JE	00031	1087481	517525	02/23/25	71.34
					Account Total	732.22
	Repair & Maint Supplies					
	PCard JE	00031	1087481	517525	02/23/25	227.28
					Account Total	227.28
	Telephone					
	CENTURYLINK	00031	1087133	516725	02/26/25	12.34
					Account Total	12.34
					Department Total	11,839.53

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	1,350.00
					Account Total	1,350.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	160.04
					Account Total	160.04
					Department Total	1,510.04

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1087481	517525	02/23/25	5.40-
	PCard JE	00031	1087481	517525	02/23/25	5.40
	PCard JE	00031	1087481	517525	02/23/25	104.32
	PCard JE	00031	1087481	517525	02/23/25	6.37
	PCard JE	00031	1087481	517525	02/23/25	25.77
	PCard JE	00031	1087481	517525	02/23/25	40.56
	PCard JE	00031	1087481	517525	02/23/25	105.12
	PCard JE	00031	1087481	517525	02/23/25	21.96
	PCard JE	00031	1087481	517525	02/23/25	161.06
	PCard JE	00031	1087481	517525	02/23/25	3.98
	PCard JE	00031	1087481	517525	02/23/25	67.60
	PCard JE	00031	1087481	517525	02/23/25	64.49
	PCard JE	00031	1087481	517525	02/23/25	20.88
	PCard JE	00031	1087481	517525	02/23/25	112.05
					Account Total	734.16
	Operating Supplies					
	PCard JE	00031	1087481	517525	02/23/25	9.47
	PCard JE	00031	1087481	517525	02/23/25	146.17
	PCard JE	00031	1087481	517525	02/23/25	389.56
	PCard JE	00031	1087481	517525	02/23/25	101.88
	PCard JE	00031	1087481	517525	02/23/25	70.98
	PCard JE	00031	1087481	517525	02/23/25	53.00
	PCard JE	00031	1087481	517525	02/23/25	82.40
	PCard JE	00031	1087481	517525	02/23/25	29.98
	PCard JE	00031	1087481	517525	02/23/25	665.36
					Account Total	1,548.80
					Department Total	2,282.96

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	122.59
					Account Total	122.59
					Department Total	122.59

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	11.98
					Account Total	11.98
					Department Total	11.98

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1087481	517525	02/23/25	2,699.50
	PCard JE	00015	1087481	517525	02/23/25	760.79
	PCard JE	00015	1087481	517525	02/23/25	1,423.90
	PCard JE	00015	1087481	517525	02/23/25	5,489.75
	PCard JE	00015	1087481	517525	02/23/25	208.24
					Account Total	10,582.18
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	82.74
					Account Total	82.74
	Maintenance Contracts					
	PCard JE	00015	1087481	517525	02/23/25	29.99
					Account Total	29.99
	Other Communications					
	PCard JE	00015	1087481	517525	02/23/25	498.89
	PCard JE	00015	1087481	517525	02/23/25	253.00
					Account Total	751.89
					Department Total	11,446.80

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1087481	517525	02/23/25	2,397.00
	PCard JE	00015	1087481	517525	02/23/25	1,145.80
					Account Total	3,542.80
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	102.82
	PCard JE	00015	1087481	517525	02/23/25	82.74
	PCard JE	00015	1087481	517525	02/23/25	82.74
	PCard JE	00015	1087481	517525	02/23/25	102.58
	PCard JE	00015	1087481	517525	02/23/25	187.98
	PCard JE	00015	1087481	517525	02/23/25	228.95
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	353.47
					Account Total	2,577.65
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	280.80
	PCard JE	00015	1087481	517525	02/23/25	457.40
	PCard JE	00015	1087481	517525	02/23/25	187.20
	PCard JE	00015	1087481	517525	02/23/25	932.28
	PCard JE	00015	1087481	517525	02/23/25	19.58
	PCard JE	00015	1087481	517525	02/23/25	225.21
	PCard JE	00015	1087481	517525	02/23/25	22.83
	PCard JE	00015	1087481	517525	02/23/25	22.25
	PCard JE	00015	1087481	517525	02/23/25	932.28-
	PCard JE	00015	1087481	517525	02/23/25	1,499.00
					Account Total	2,714.27
	Other Communications					
	PCard JE	00015	1087481	517525	02/23/25	3,137.91
					Account Total	3,137.91

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00015	1087481	517525	02/23/25	468.00
					Account Total	468.00
					Department Total	12,440.63

935425	Incredible Years	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1087481	517525	02/23/25	13.94
	PCard JE	00031	1087481	517525	02/23/25	39.94
	PCard JE	00031	1087481	517525	02/23/25	85.01
	PCard JE	00031	1087481	517525	02/23/25	190.00
					Account Total	328.89
	Special Events					
	PCard JE	00031	1087481	517525	02/23/25	23.99
	PCard JE	00031	1087481	517525	02/23/25	196.23
					Account Total	220.22
					Department Total	549.11

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	1087481	517525	02/23/25	576.03
	PCard JE	00019	1087481	517525	02/23/25	7.99
					Account Total	584.02
	Other Professional Serv					
	PCard JE	00019	1087481	517525	02/23/25	434.85
					Account Total	434.85
	Special Events					
	PCard JE	00019	1087481	517525	02/23/25	1,624.50
	PCard JE	00019	1087481	517525	02/23/25	29.99
	PCard JE	00019	1087481	517525	02/23/25	119.97
	PCard JE	00019	1087481	517525	02/23/25	1,199.62
	PCard JE	00019	1087481	517525	02/23/25	23.82
	PCard JE	00019	1087481	517525	02/23/25	1,364.58
	PCard JE	00019	1087481	517525	02/23/25	21.95
					Account Total	4,384.43
					Department Total	5,403.30

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1087715	517895	03/05/25	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1087621	517765	03/05/25	165.00
	COLO FRAME & SUSPENSION	00019	1087172	516853	02/27/25	3,512.19
	COLO FRAME & SUSPENSION	00019	1087174	516856	02/27/25	2,416.16
	DRUG TECHS LLC	00019	1087620	517764	03/05/25	916.25
	DRUG TECHS LLC	00019	1087620	517764	03/05/25	68.15
	YOGA SOCIAL	00019	1087735	517986	03/05/25	2,250.00
					Account Total	9,327.75
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1087715	517895	03/05/25	178.01
					Account Total	178.01
					Department Total	9,511.03

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1087150	516822	02/27/25	203.00
					Account Total	203.00
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1087499	517560	03/04/25	3.00
	DARU WENDY	00019	1087475	517518	03/04/25	95,000.00
	THOMPSON COE COUSINS & IRONS L	00019	1087514	517575	03/04/25	141,220.58
	WOMBLE BOND DICKINSON LLP	00019	1087478	517521	03/04/25	40,000.00
					Account Total	276,223.58
					Department Total	276,426.58

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1087420	517439	03/04/25	114,152.30
					Account Total	114,152.30
					Department Total	114,152.30

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	438.10
					Account Total	438.10
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	102.82
	PCard JE	00001	1087481	517525	02/23/25	82.74
	PCard JE	00001	1087481	517525	02/23/25	147.81
					Account Total	333.37
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	181.96
	PCard JE	00001	1087481	517525	02/23/25	16.79
					Account Total	198.75
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1087026	516578	02/26/25	2,035.52
					Account Total	2,035.52
					Department Total	3,005.74

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	1,775.00
					Account Total	1,775.00
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	24.60
	PCard JE	00001	1087481	517525	02/23/25	89.95
					Account Total	114.55
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	348.47
					Account Total	348.47
					Department Total	2,238.02

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	355.00
					Account Total	355.00
					Department Total	355.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1087481	517525	02/23/25	1,383.41
	PCard JE	00001	1087481	517525	02/23/25	1,199.94
	PCard JE	00001	1087481	517525	02/23/25	4,383.21
	PCard JE	00001	1087481	517525	02/23/25	4,383.21
	PCard JE	00001	1087481	517525	02/23/25	972.93
	PCard JE	00001	1087481	517525	02/23/25	4,320.00
	PCard JE	00001	1087481	517525	02/23/25	3.45
					Account Total	16,646.15
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	1,000.00
	PCard JE	00001	1087481	517525	02/23/25	1,000.00
					Account Total	2,000.00
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	.86
	PCard JE	00001	1087481	517525	02/23/25	4.01
	PCard JE	00001	1087481	517525	02/23/25	15.56
					Account Total	20.43
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	599.94
					Account Total	599.94
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	245.72
					Account Total	245.72
					Department Total	19,512.24

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1087016	516562	02/26/25	5,640.00
					Account Total	5,640.00
	ISP Services					
	PCard JE	00001	1087481	517525	02/23/25	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	3,503.64
	PCard JE	00001	1087481	517525	02/23/25	450.16
	PCard JE	00001	1087481	517525	02/23/25	47.14
	PCard JE	00001	1087481	517525	02/23/25	227.70
	PCard JE	00001	1087481	517525	02/23/25	208.90
	PCard JE	00001	1087481	517525	02/23/25	17.00
	PCard JE	00001	1087481	517525	02/23/25	91.38
					Account Total	4,545.92
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	520.99
	PCard JE	00001	1087481	517525	02/23/25	15.22
	PCard JE	00001	1087481	517525	02/23/25	14.73
	UTILITY NOTIFICATION CENTER OF	00001	1087019	516566	02/26/25	268.27
					Account Total	819.21
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1087044	516607	02/26/25	2,919.70
					Account Total	2,919.70
					Department Total	13,992.37

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	125.32
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	187.98
					Account Total	792.09
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	60.53-
	PCard JE	00015	1087481	517525	02/23/25	136.12
					Account Total	75.59
	Other Communications					
	PCard JE	00015	1087481	517525	02/23/25	2,135.70
					Account Total	2,135.70
					Department Total	3,003.38

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1087290	517115	02/12/25	87.63
					Account Total	87.63
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	252.05
	PCard JE	00049	1087481	517525	02/23/25	89.90
	PCard JE	00049	1087481	517525	02/23/25	64.40
					Account Total	406.35
					Department Total	493.98

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1087643	517822	02/26/25	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	259.98
	PCard JE	00049	1087481	517525	02/23/25	14.99
	PCard JE	00049	1087481	517525	02/23/25	101.95
	PCard JE	00049	1087481	517525	02/23/25	53.98
	PCard JE	00049	1087481	517525	02/23/25	92.35
					Account Total	523.25
					Department Total	923.25

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1087481	517525	02/23/25	185.26
					Account Total	185.26
					Department Total	185.26

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1087481	517525	02/23/25	78.90
	PCard JE	00015	1087481	517525	02/23/25	522.87
	PCard JE	00015	1087481	517525	02/23/25	374.44
					Account Total	976.21
					Department Total	976.21

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	160.00
	PCard JE	00049	1087481	517525	02/23/25	72.00
					Account Total	232.00
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	212.72
	PCard JE	00049	1087481	517525	02/23/25	34.24
	PCard JE	00049	1087481	517525	02/23/25	25.49
	PCard JE	00049	1087481	517525	02/23/25	13.98
	PCard JE	00049	1087481	517525	02/23/25	15.84-
	PCard JE	00049	1087481	517525	02/23/25	267.30
	PCard JE	00049	1087481	517525	02/23/25	22.64
	PCard JE	00049	1087481	517525	02/23/25	89.90
	PCard JE	00049	1087481	517525	02/23/25	6.94
					Account Total	657.37
					Department Total	889.37

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	500.00
					Account Total	500.00
	Travel & Transportation					
	UBER HEALTH LLC	00049	1087487	517534	03/04/25	516.88
					Account Total	516.88
					Department Total	1,016.88

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1087481	517525	02/23/25	126.00
					Account Total	126.00
					Department Total	126.00

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1087481	517525	02/23/25	77.40
					Account Total	77.40
					Department Total	77.40

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	80.00
					Account Total	80.00
					Department Total	80.00

4925185634	NSP - TANF	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1087481	517525	02/23/25	1,099.00
					Account Total	1,099.00
					Department Total	1,099.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	661.00
	PCard JE	00049	1087481	517525	02/23/25	373.79
					Account Total	1,034.79
	Computer Equipment					
	PCard JE	00049	1087481	517525	02/23/25	309.99
	PCard JE	00049	1087481	517525	02/23/25	309.99
	PCard JE	00049	1087481	517525	02/23/25	309.99
					Account Total	929.97
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	814.00
	PCard JE	00049	1087481	517525	02/23/25	6.00
	PCard JE	00049	1087481	517525	02/23/25	12.00
	PCard JE	00049	1087481	517525	02/23/25	145.00
	PCard JE	00049	1087481	517525	02/23/25	64.86
					Account Total	1,041.86
	Office Furniture & Equip					
	PCard JE	00049	1087481	517525	02/23/25	99.99
					Account Total	99.99
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	187.27
	PCard JE	00049	1087481	517525	02/23/25	24.32
	PCard JE	00049	1087481	517525	02/23/25	129.98
	PCard JE	00049	1087481	517525	02/23/25	44.92
	PCard JE	00049	1087481	517525	02/23/25	98.00
	PCard JE	00049	1087481	517525	02/23/25	28.48
	PCard JE	00049	1087481	517525	02/23/25	20.35
	PCard JE	00049	1087481	517525	02/23/25	28.79
					Account Total	562.11
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	35.00
					Account Total	35.00
					Department Total	3,703.72

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	21.00
					Account Total	21.00
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	549.00
	PCard JE	00049	1087481	517525	02/23/25	549.00
	PCard JE	00049	1087481	517525	02/23/25	450.00
	PCard JE	00049	1087481	517525	02/23/25	2,745.00
	PCard JE	00049	1087481	517525	02/23/25	549.00
					Account Total	4,842.00
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	22.79
	PCard JE	00049	1087481	517525	02/23/25	13.49
	PCard JE	00049	1087481	517525	02/23/25	8.99
	PCard JE	00049	1087481	517525	02/23/25	61.45
	PCard JE	00049	1087481	517525	02/23/25	6.49
					Account Total	113.21
	Subscrip/Publications					
	PCard JE	00049	1087481	517525	02/23/25	1,030.20
					Account Total	1,030.20
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	203.95
					Account Total	203.95
					Department Total	6,210.36

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1087481	517525	02/23/25	199.74
					Account Total	199.74
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	13.62
	PCard JE	00001	1087481	517525	02/23/25	86.23
	PCard JE	00001	1087481	517525	02/23/25	270.88
	PCard JE	00001	1087481	517525	02/23/25	117.45
	PCard JE	00001	1087481	517525	02/23/25	61.85
					Account Total	550.03
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	250.00
	PCard JE	00001	1087481	517525	02/23/25	10.99
	PCard JE	00001	1087481	517525	02/23/25	33.18
					Account Total	294.17
					Department Total	1,043.94

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	PCard JE	00027	1087481	517525	02/23/25	372.02
	PCard JE	00027	1087481	517525	02/23/25	28.95
	PCard JE	00027	1087481	517525	02/23/25	848.05
	PCard JE	00027	1087481	517525	02/23/25	1,042.48
	PCard JE	00027	1087481	517525	02/23/25	21.23
	PCard JE	00027	1087481	517525	02/23/25	102.62
					Account Total	2,415.35
	Other Professional Serv					
	MOLEN & ASSOCIATES LLC	00027	1087189	516886	02/27/25	2,100.00
					Account Total	2,100.00
					Department Total	4,515.35

6203	Open Space Tax- Cities	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	1087477	517520	03/04/25	50,034.33
	AURORA CITY OF	00028	1087515	517576	03/04/25	922,845.73
	BENNETT TOWN OF	00028	1087518	517581	03/04/25	42,297.27
	BRIGHTON CITY OF	00028	1087519	517582	03/04/25	453,087.52
	COMMERCE CITY CITY OF	00028	1087522	517585	03/04/25	607,183.94
	FEDERAL HEIGHTS CITY OF	00028	1087524	517589	03/04/25	90,808.97
	NORTHGLENN CITY OF	00028	1087623	517768	03/04/25	258,727.91
	THORNTON CITY OF	00028	1087545	517620	03/04/25	1,035,221.79
	WESTMINSTER CITY OF	00028	1087527	517592	03/04/25	546,188.43
					Account Total	4,006,395.89
					Department Total	4,006,395.89

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1087543	517613	03/04/25	25,000.00
	BENNETT TOWN OF	00028	1087540	517608	03/04/25	225,000.00
	BIRD CONSERVANCY OF THE ROCKIE	00028	1087542	517610	03/04/25	188,972.06
					Account Total	438,972.06
					Department Total	438,972.06

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	21.32-
	PCard JE	00049	1087481	517525	02/23/25	152.05
	PCard JE	00049	1087481	517525	02/23/25	98.42
	PCard JE	00049	1087481	517525	02/23/25	214.76
	PCard JE	00049	1087481	517525	02/23/25	175.55
	PCard JE	00049	1087481	517525	02/23/25	184.16
					Account Total	803.62
	Computers					
	PCard JE	00049	1087481	517525	02/23/25	1,399.99
					Account Total	1,399.99
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1087474	517517	03/04/25	978.75
	GREEN VALLEY CONSULTING	00049	1087480	517524	03/04/25	4,350.00
	MORSE PUBLIC AFFAIRS LLC	00049	1087504	517565	03/04/25	2,083.33
					Account Total	7,412.08
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1087751	518017	03/06/25	1,447.88
					Account Total	1,447.88
	Copier Rental					
	PCard JE	00049	1087481	517525	02/23/25	147.81
					Account Total	147.81
	Education & Training					
	HEARTY DEBORAH	00049	1087239	517052	02/28/25	3,950.00
	PCard JE	00049	1087481	517525	02/23/25	3,275.00
	PCard JE	00049	1087481	517525	02/23/25	1,795.00
	PCard JE	00049	1087481	517525	02/23/25	30.00
					Account Total	9,050.00
	Gas & Electricity					
	XCEL ENERGY	00049	1087541	517609	03/04/25	173.44
					Account Total	173.44
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1087513	517574	03/04/25	6,378.47

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6,378.47
	Membership Dues					
	PCard JE	00049	1087481	517525	02/23/25	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00049	1087481	517525	02/23/25	6,101.28
					Account Total	6,101.28
	Miscellaneous					
	PCard JE	00049	1087481	517525	02/23/25	45.28
	PCard JE	00049	1087481	517525	02/23/25	51.98
					Account Total	97.26
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	1,444.90
	PCard JE	00049	1087481	517525	02/23/25	264.96
	PCard JE	00049	1087481	517525	02/23/25	29.89
	PCard JE	00049	1087481	517525	02/23/25	29.93
	PCard JE	00049	1087481	517525	02/23/25	40.24
	PCard JE	00049	1087481	517525	02/23/25	369.00
	PCard JE	00049	1087481	517525	02/23/25	64.90
	PCard JE	00049	1087481	517525	02/23/25	321.09
	PCard JE	00049	1087481	517525	02/23/25	252.96
	PCard JE	00049	1087481	517525	02/23/25	954.53
	PCard JE	00049	1087481	517525	02/23/25	35.99
	PCard JE	00049	1087481	517525	02/23/25	132.98
	PCard JE	00049	1087481	517525	02/23/25	82.17
	PCard JE	00049	1087481	517525	02/23/25	29.50
	PCard JE	00049	1087481	517525	02/23/25	6.87
	PCard JE	00049	1087481	517525	02/23/25	6.99
	PCard JE	00049	1087481	517525	02/23/25	21.72
	PCard JE	00049	1087481	517525	02/23/25	21.72
	PCard JE	00049	1087481	517525	02/23/25	148.40
	PCard JE	00049	1087481	517525	02/23/25	206.84
	PCard JE	00049	1087481	517525	02/23/25	29.68
	PCard JE	00049	1087481	517525	02/23/25	87.88
	PCard JE	00049	1087481	517525	02/23/25	67.74

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1087481	517525	02/23/25	7.07
	PCard JE	00049	1087481	517525	02/23/25	140.28
	PCard JE	00049	1087481	517525	02/23/25	123.93
	PCard JE	00049	1087481	517525	02/23/25	104.98
	PCard JE	00049	1087481	517525	02/23/25	21.99
	PCard JE	00049	1087481	517525	02/23/25	26.89
	PCard JE	00049	1087481	517525	02/23/25	99.95
	PCard JE	00049	1087481	517525	02/23/25	377.15
	PCard JE	00049	1087481	517525	02/23/25	108.78
	PCard JE	00049	1087481	517525	02/23/25	70.20
	PCard JE	00049	1087481	517525	02/23/25	250.20
	PCard JE	00049	1087481	517525	02/23/25	23.30
	PCard JE	00049	1087481	517525	02/23/25	8.24
	PCard JE	00049	1087481	517525	02/23/25	42.12
	PCard JE	00049	1087481	517525	02/23/25	300.79
	PCard JE	00049	1087481	517525	02/23/25	28.42
	PCard JE	00049	1087481	517525	02/23/25	53.99
	PCard JE	00049	1087481	517525	02/23/25	158.96
	PCard JE	00049	1087481	517525	02/23/25	199.96
	PCard JE	00049	1087481	517525	02/23/25	99.98
	PCard JE	00049	1087481	517525	02/23/25	1,678.57
	PCard JE	00049	1087481	517525	02/23/25	230.00
	PCard JE	00049	1087481	517525	02/23/25	24.88
	PCard JE	00049	1087481	517525	02/23/25	725.00
	PCard JE	00049	1087481	517525	02/23/25	1,425.76
	PCard JE	00049	1087481	517525	02/23/25	68.99
	PCard JE	00049	1087481	517525	02/23/25	286.72
					Account Total	11,337.98
	Other Professional Serv					
	PCard JE	00049	1087481	517525	02/23/25	627.57
	PCard JE	00049	1087481	517525	02/23/25	257.50
					Account Total	885.07
	Printing External					
	PCard JE	00049	1087481	517525	02/23/25	225.00
					Account Total	225.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1087481	517525	02/23/25	153.00
	PCard JE	00049	1087481	517525	02/23/25	25.20
	PCard JE	00049	1087481	517525	02/23/25	2.46
	PCard JE	00049	1087481	517525	02/23/25	6.20
					Account Total	186.86
	Special Events					
	PCard JE	00049	1087481	517525	02/23/25	97.50
					Account Total	97.50
	Subscrip/Publications					
	PCard JE	00049	1087481	517525	02/23/25	110.86
	PCard JE	00049	1087481	517525	02/23/25	966.34
	PCard JE	00049	1087481	517525	02/23/25	2,490.00
					Account Total	3,567.20
	Telephone					
	PCard JE	00049	1087481	517525	02/23/25	480.12
	PCard JE	00049	1087481	517525	02/23/25	11,298.55
					Account Total	11,778.67
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	185.79
	PCard JE	00049	1087481	517525	02/23/25	416.97
					Account Total	602.76
					Department Total	62,692.87

1190	Operations and Permitting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	2,063.40
	PCard JE	00001	1087481	517525	02/23/25	36.50
	PCard JE	00001	1087481	517525	02/23/25	36.50
	PCard JE	00001	1087481	517525	02/23/25	36.50
					Account Total	2,172.90
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	15.82
	PCard JE	00001	1087481	517525	02/23/25	26.16
	PCard JE	00001	1087481	517525	02/23/25	20.99
					Account Total	62.97
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	156.30
					Account Total	156.30
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	125.96
	PCard JE	00001	1087481	517525	02/23/25	105.96
					Account Total	231.92
					Department Total	2,624.09

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	235.44
					Account Total	235.44
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1087290	517115	02/12/25	87.63
					Account Total	87.63
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1087291	517116	02/18/25	172.88
					Account Total	172.88
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	30.37
	PCard JE	00049	1087481	517525	02/23/25	28.20
	PCard JE	00049	1087481	517525	02/23/25	109.90
	PCard JE	00049	1087481	517525	02/23/25	188.30
	PCard JE	00049	1087481	517525	02/23/25	250.41
	PCard JE	00049	1087481	517525	02/23/25	1,283.00
	PCard JE	00049	1087481	517525	02/23/25	82.97
	PCard JE	00049	1087481	517525	02/23/25	87.98
	PCard JE	00049	1087481	517525	02/23/25	59.38
	PCard JE	00049	1087481	517525	02/23/25	45.90
					Account Total	2,166.41
	Printing External					
	PCard JE	00049	1087481	517525	02/23/25	696.75
					Account Total	696.75
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	1,509.00
					Account Total	1,509.00
					Department Total	4,868.11

4925200623	Outbreak - IZ	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1087481	517525	02/23/25	83.98
	PCard JE	00049	1087481	517525	02/23/25	25.01
					Account Total	108.99
					Department Total	108.99

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1087481	517525	02/23/25	150.00
	PCard JE	00001	1087481	517525	02/23/25	499.00
					Account Total	649.00
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	54.01
	PCard JE	00001	1087481	517525	02/23/25	69.00
	PCard JE	00001	1087481	517525	02/23/25	231.61
	PCard JE	00001	1087481	517525	02/23/25	120.86
	PCard JE	00001	1087481	517525	02/23/25	41.30
	PCard JE	00001	1087481	517525	02/23/25	82.78
					Account Total	599.56
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	238.59
	PCard JE	00001	1087481	517525	02/23/25	238.59
					Account Total	477.18
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	81.88
	PCard JE	00001	1087481	517525	02/23/25	50.00
	PCard JE	00001	1087481	517525	02/23/25	86.64
	PCard JE	00001	1087481	517525	02/23/25	97.19
	PCard JE	00001	1087481	517525	02/23/25	115.70
	PCard JE	00001	1087481	517525	02/23/25	43.18
	PCard JE	00001	1087481	517525	02/23/25	28.52
					Account Total	503.11
	EE of Season					
	PCard JE	00001	1087481	517525	02/23/25	179.60
					Account Total	179.60
	Employee Development					
	CA SHORT COMPANY	00001	1087134	516727	02/26/25	400.00
					Account Total	400.00
	Membership Dues					
	JEFFERSON COUNTY	00001	1087511	517572	03/04/25	25.00
					Account Total	25.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	75.58
	PCard JE	00001	1087481	517525	02/23/25	52.34
	PCard JE	00001	1087481	517525	02/23/25	16.45
	PCard JE	00001	1087481	517525	02/23/25	69.99
	PCard JE	00001	1087481	517525	02/23/25	173.11
	PCard JE	00001	1087481	517525	02/23/25	34.27
	PCard JE	00001	1087481	517525	02/23/25	45.00
	PCard JE	00001	1087481	517525	02/23/25	1,672.04
	PCard JE	00001	1087481	517525	02/23/25	99.95
					Account Total	2,238.73
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	48.00
	PCard JE	00001	1087481	517525	02/23/25	273.60
					Account Total	321.60
	Tuition Reimbursement					
	KELLY, AMBER M	00001	1087512	517573	03/04/25	2,500.00
					Account Total	2,500.00
					Department Total	7,893.78

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	29.14
	PCard JE	00001	1087481	517525	02/23/25	82.17
					Account Total	111.31
					Department Total	111.31

4900205110	**Performance Excellence**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Education & Training					
	PCard JE	00049	1087481	517525	02/23/25	5,748.86
					Account Total	5,748.86
					Department Total	5,748.86

4905175208	**PHEP**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Rental					
	PCard JE	00049	1087481	517525	02/23/25	314.00
					Account Total	314.00
	Travel & Transportation					
	PCard JE	00049	1087481	517525	02/23/25	437.92
	PCard JE	00049	1087481	517525	02/23/25	29.99
	PCard JE	00049	1087481	517525	02/23/25	29.99
					Account Total	497.90
					Department Total	811.90

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	658.53
	PCard JE	00001	1087481	517525	02/23/25	67.92
	PCard JE	00001	1087481	517525	02/23/25	150.00
	PCard JE	00001	1087481	517525	02/23/25	79.96
	PCard JE	00001	1087481	517525	02/23/25	1,643.50
					Account Total	2,599.91
					Department Total	2,599.91

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	103.78
	PCard JE	00001	1087481	517525	02/23/25	425.00
					Account Total	528.78
	Fuel, Gas & Oil					
	PCard JE	00001	1087481	517525	02/23/25	42.95
					Account Total	42.95
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	67.86
					Account Total	67.86
	Other Professional Serv					
	VERIZON	00001	1087544	517618	03/04/25	40.01
					Account Total	40.01
					Department Total	679.60

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	187.98
					Account Total	187.98
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	1,040.00
	PCard JE	00001	1087481	517525	02/23/25	2,500.00
					Account Total	3,540.00
	Operating Supplies					
	COLORADO OPEN SPACE ALLIANCE	00001	1087233	517046	02/28/25	2,500.00
	PCard JE	00001	1087481	517525	02/23/25	397.20
	PCard JE	00001	1087481	517525	02/23/25	89.99
	PCard JE	00001	1087481	517525	02/23/25	3,813.00
	PCard JE	00001	1087481	517525	02/23/25	31.80
	PCard JE	00001	1087481	517525	02/23/25	103.99
	PCard JE	00001	1087481	517525	02/23/25	4.97
	PCard JE	00001	1087481	517525	02/23/25	49.22
	PCard JE	00001	1087481	517525	02/23/25	155.78
	PCard JE	00001	1087481	517525	02/23/25	662.40
					Account Total	7,808.35
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	59.98
	PCard JE	00001	1087481	517525	02/23/25	51.92
					Account Total	111.90
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	610.20
					Account Total	610.20
					Department Total	12,258.43

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	67.00
					Account Total	67.00
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	69.00
	PCard JE	00001	1087481	517525	02/23/25	69.00
					Account Total	138.00
	Event Services					
	PCard JE	00001	1087481	517525	02/23/25	119.94
	PCard JE	00001	1087481	517525	02/23/25	48.72
					Account Total	168.66
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	150.00
					Account Total	150.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1087296	517129	02/28/25	359.20
	PCard JE	00001	1087481	517525	02/23/25	77.83
	PCard JE	00001	1087481	517525	02/23/25	22.12
	PCard JE	00001	1087481	517525	02/23/25	22.26
	PCard JE	00001	1087481	517525	02/23/25	79.13
	PCard JE	00001	1087481	517525	02/23/25	18.81
	PCard JE	00001	1087481	517525	02/23/25	59.98
	PCard JE	00001	1087481	517525	02/23/25	493.02
	PCard JE	00001	1087481	517525	02/23/25	1,202.90
	PCard JE	00001	1087481	517525	02/23/25	27.89-
	PCard JE	00001	1087481	517525	02/23/25	257.85
	PCard JE	00001	1087481	517525	02/23/25	288.52
	PCard JE	00001	1087481	517525	02/23/25	302.87
	PCard JE	00001	1087481	517525	02/23/25	29.99
	PCard JE	00001	1087481	517525	02/23/25	493.21
	PCard JE	00001	1087481	517525	02/23/25	23.99
	PCard JE	00001	1087481	517525	02/23/25	118.00
	PCard JE	00001	1087481	517525	02/23/25	63.39
	PCard JE	00001	1087481	517525	02/23/25	88.02

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	157.02
	PCard JE	00001	1087481	517525	02/23/25	341.01
					Account Total	4,471.23
	Queen Pageant Expense					
	PCard JE	00001	1087481	517525	02/23/25	160.00
					Account Total	160.00
	Regional Park Rentals					
	BENTIEN VALERIE	00001	1087235	517048	02/28/25	2,000.00
					Account Total	2,000.00
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	13.01
					Account Total	13.01
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	583.98
	PCard JE	00001	1087481	517525	02/23/25	293.60
	PCard JE	00001	1087481	517525	02/23/25	291.53
	PCard JE	00001	1087481	517525	02/23/25	295.03
	PCard JE	00001	1087481	517525	02/23/25	13.38-
	PCard JE	00001	1087481	517525	02/23/25	268.45
	PCard JE	00001	1087481	517525	02/23/25	1,166.00
					Account Total	2,885.21
					Department Total	10,053.11

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	127.73
					Account Total	127.73
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	400.00
	PCard JE	00001	1087481	517525	02/23/25	2,100.00
	PCard JE	00001	1087481	517525	02/23/25	2,100.00
					Account Total	4,600.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	49.05
	PCard JE	00001	1087481	517525	02/23/25	220.60
	PCard JE	00001	1087481	517525	02/23/25	13.99
	PCard JE	00001	1087481	517525	02/23/25	51.56
	PCard JE	00001	1087481	517525	02/23/25	29.49
	PCard JE	00001	1087481	517525	02/23/25	99.29
	PCard JE	00001	1087481	517525	02/23/25	557.75
	PCard JE	00001	1087481	517525	02/23/25	543.09
	PCard JE	00001	1087481	517525	02/23/25	188.22
					Account Total	1,753.04
					Department Total	6,480.77

5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FULTON IRRIGATING DITCH CO	00001	1087538	517606	03/04/25	1,260.00
	LOWER CLEAR CREEK DITCH	00001	1087529	517594	03/04/25	1,800.00
	LOWER CLEAR CREEK DITCH	00001	1087531	517597	03/04/25	9,225.00
	LOWER CLEAR CREEK DITCH	00001	1087532	517599	03/04/25	2,700.00
	LOWER CLEAR CREEK DITCH	00001	1087533	517601	03/04/25	450.00
					Account Total	15,435.00
					Department Total	15,435.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1087481	517525	02/23/25	205.94
	PCard JE	00001	1087481	517525	02/23/25	603.19
					Account Total	809.13
	Fuel, Gas & Oil					
	PCard JE	00001	1087481	517525	02/23/25	2,261.96
	PCard JE	00001	1087481	517525	02/23/25	613.00
	PCard JE	00001	1087481	517525	02/23/25	445.60
	PCard JE	00001	1087481	517525	02/23/25	1,016.60
					Account Total	4,337.16
	Gas & Electricity					
	XCEL ENERGY	00001	1087523	517588	03/04/25	475.73
					Account Total	475.73
	Infrastruc Rep & Maint					
	PCard JE	00001	1087481	517525	02/23/25	275.75
					Account Total	275.75
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	68.08
	PCard JE	00001	1087481	517525	02/23/25	18.69
					Account Total	86.77
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1087362	517308	03/03/25	50.00
	CINTAS FIRST AID & SAFETY	00001	1087363	517310	03/03/25	99.18
	PCard JE	00001	1087481	517525	02/23/25	96.29
	PCard JE	00001	1087481	517525	02/23/25	397.91
	PCard JE	00001	1087481	517525	02/23/25	473.31
	PCard JE	00001	1087481	517525	02/23/25	209.88
	PCard JE	00001	1087481	517525	02/23/25	271.90
	PCard JE	00001	1087481	517525	02/23/25	13.00
	PCard JE	00001	1087481	517525	02/23/25	1,279.98
	PCard JE	00001	1087481	517525	02/23/25	40.95
	PCard JE	00001	1087481	517525	02/23/25	95.00
					Account Total	3,027.40
	Other Repair & Maint					

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	331.88
	PCard JE	00001	1087481	517525	02/23/25	2,383.08
	PCard JE	00001	1087481	517525	02/23/25	336.29
	PCard JE	00001	1087481	517525	02/23/25	1,103.96
					Account Total	4,155.21
	Tires					
	PCard JE	00001	1087481	517525	02/23/25	489.40
					Account Total	489.40
	Vehicle Parts & Supplies					
	PCard JE	00001	1087481	517525	02/23/25	136.49
	PCard JE	00001	1087481	517525	02/23/25	996.72
	PCard JE	00001	1087481	517525	02/23/25	150.72
	PCard JE	00001	1087481	517525	02/23/25	722.42
	PCard JE	00001	1087481	517525	02/23/25	96.39
	PCard JE	00001	1087481	517525	02/23/25	211.35
	PCard JE	00001	1087481	517525	02/23/25	950.18
	PCard JE	00001	1087481	517525	02/23/25	65.55
	PCard JE	00001	1087481	517525	02/23/25	733.07
	PCard JE	00001	1087481	517525	02/23/25	117.46
	PCard JE	00001	1087481	517525	02/23/25	822.42
	PCard JE	00001	1087481	517525	02/23/25	13.00
	PCard JE	00001	1087481	517525	02/23/25	2,989.92
	PCard JE	00001	1087481	517525	02/23/25	7,268.07
					Account Total	15,273.76
					Department Total	28,930.31

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	5,600.00
	PCard JE	00001	1087481	517525	02/23/25	3,500.00
					Account Total	9,100.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	571.40
	PCard JE	00001	1087481	517525	02/23/25	12.68
	PCard JE	00001	1087481	517525	02/23/25	234.46
	PCard JE	00001	1087481	517525	02/23/25	96.50
	PCard JE	00001	1087481	517525	02/23/25	154.53
	PCard JE	00001	1087481	517525	02/23/25	89.36
	PCard JE	00001	1087481	517525	02/23/25	103.96
	PCard JE	00001	1087481	517525	02/23/25	59.48
	PCard JE	00001	1087481	517525	02/23/25	41.85
	PCard JE	00001	1087481	517525	02/23/25	502.56
	PCard JE	00001	1087481	517525	02/23/25	2,800.00
	PCard JE	00001	1087481	517525	02/23/25	50.00
	PCard JE	00001	1087481	517525	02/23/25	1,497.50
	PCard JE	00001	1087481	517525	02/23/25	75.00
	PCard JE	00001	1087481	517525	02/23/25	18.75
	PCard JE	00001	1087481	517525	02/23/25	350.00
					Account Total	6,658.03
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	142.17
					Account Total	142.17
					Department Total	15,900.20

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	4,500.00
					Account Total	4,500.00
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	763.97
					Account Total	763.97
					Department Total	5,263.97

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	1087117	516707	02/26/25	65.00
	FREY WAITE JOE R	00001	1087120	516710	02/26/25	65.00
	GREEN THOMAS D	00001	1087118	516708	02/26/25	65.00
	PCard JE	00001	1087481	517525	02/23/25	436.56
	PCard JE	00001	1087481	517525	02/23/25	242.30
	PCard JE	00001	1087481	517525	02/23/25	477.60
	PCard JE	00001	1087481	517525	02/23/25	412.45
	PCard JE	00001	1087481	517525	02/23/25	436.56
	WYMORE ANN M	00001	1087121	516711	02/26/25	65.00
					Account Total	2,265.47
					Department Total	2,265.47

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	102.82
	PCard JE	00001	1087481	517525	02/23/25	238.59
					Account Total	341.41
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	785.00
	PCard JE	00001	1087481	517525	02/23/25	785.00
	PCard JE	00001	1087481	517525	02/23/25	452.15
					Account Total	2,022.15
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	15.00
	PCard JE	00001	1087481	517525	02/23/25	768.00
					Account Total	783.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	309.99
	PCard JE	00001	1087481	517525	02/23/25	55.43
					Account Total	365.42
	Other State Grants					
	BRENDLE GROUP	00001	1087346	517289	03/03/25	54,193.98
					Account Total	54,193.98
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	56.90
					Account Total	56.90
					Department Total	57,762.86

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	75.00
	PCard JE	00001	1087481	517525	02/23/25	65.00
	PCard JE	00001	1087481	517525	02/23/25	19.46
	PCard JE	00001	1087481	517525	02/23/25	58.78
	PCard JE	00001	1087481	517525	02/23/25	172.10
	PCard JE	00001	1087481	517525	02/23/25	227.25
	PCard JE	00001	1087481	517525	02/23/25	30.95
					Account Total	648.54
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	81.88
	PCard JE	00001	1087481	517525	02/23/25	356.05
					Account Total	437.93
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	55.49
	PCard JE	00001	1087481	517525	02/23/25	23.18
	PCard JE	00001	1087481	517525	02/23/25	7.12
	PCard JE	00001	1087481	517525	02/23/25	172.68
					Account Total	258.47
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	1,200.00
	PCard JE	00001	1087481	517525	02/23/25	1,142.00
	PCard JE	00001	1087481	517525	02/23/25	147.47
					Account Total	2,489.47
	Telephone					
	PCard JE	00001	1087481	517525	02/23/25	45.68
					Account Total	45.68
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	757.61
					Account Total	757.61
					Department Total	4,637.70

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GOLD CREEK CENTER	00049	1087644	517823	03/05/25	400.00
	HILLYARD - DENVER	00049	1087428	517450	03/03/25	279.25
	HILLYARD - DENVER	00049	1087428	517450	03/03/25	192.04
	HUMAN IMPACT PARTNERS	00049	1087186	516881	02/27/25	2,250.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087650	517835	03/05/25	1,329.80
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087650	517835	03/05/25	2,203.34
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087650	517835	03/05/25	1,885.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087650	517835	03/05/25	3,944.88
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087656	517845	03/05/25	1,329.80
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087656	517845	03/05/25	2,203.34
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087656	517845	03/05/25	1,885.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087656	517845	03/05/25	3,944.88
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087657	517846	03/05/25	1,329.80
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087657	517846	03/05/25	2,203.34
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087657	517846	03/05/25	1,885.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1087657	517846	03/05/25	3,944.88
	THE LAMAR COMPANIES	00049	1085938	514565	02/11/25	2,700.00
					Account Total	33,910.35
					Department Total	33,910.35

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	125.32
					Account Total	125.32
					Department Total	125.32

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1087481	517525	02/23/25	82.74
	PCard JE	00013	1087481	517525	02/23/25	228.95
					Account Total	311.69
	Education & Training					
	PCard JE	00013	1087481	517525	02/23/25	399.00
	PCard JE	00013	1087481	517525	02/23/25	75.00
	PCard JE	00013	1087481	517525	02/23/25	149.00
					Account Total	623.00
	Membership Dues					
	PCard JE	00013	1087481	517525	02/23/25	199.00
					Account Total	199.00
					Department Total	1,133.69

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1087481	517525	02/23/25	414.50
					Account Total	414.50
	Education & Training					
	PCard JE	00013	1087481	517525	02/23/25	50.00
	PCard JE	00013	1087481	517525	02/23/25	50.00
	PCard JE	00013	1087481	517525	02/23/25	308.95
	PCard JE	00013	1087481	517525	02/23/25	215.00
					Account Total	623.95
	Operating Supplies					
	PCard JE	00013	1087481	517525	02/23/25	11.61
					Account Total	11.61
					Department Total	1,050.06

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1087481	517525	02/23/25	151.00
					Account Total	151.00
	Membership Dues					
	PCard JE	00013	1087481	517525	02/23/25	272.00
	PCard JE	00013	1087481	517525	02/23/25	247.00
	PCard JE	00013	1087481	517525	02/23/25	247.00
	PCard JE	00013	1087481	517525	02/23/25	50.00
					Account Total	816.00
	Operating Supplies					
	PCard JE	00013	1087481	517525	02/23/25	117.38
	PCard JE	00013	1087481	517525	02/23/25	48.26
					Account Total	165.64
	Software and Licensing					
	PCard JE	00013	1087481	517525	02/23/25	764.08
					Account Total	764.08
					Department Total	1,896.72

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	159.00
					Account Total	159.00
					Department Total	159.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1087481	517525	02/23/25	147.00
					Account Total	147.00
	Copier Rental					
	PCard JE	00013	1087481	517525	02/23/25	82.74
	PCard JE	00013	1087481	517525	02/23/25	127.73
					Account Total	210.47
	Debris Removal					
	PCard JE	00013	1087481	517525	02/23/25	3,120.25
	SOUTH ADAMS WATER & SANITATION	00013	1086953	516365	02/25/25	334.60
	SOUTH ADAMS WATER & SANITATION	00013	1086959	516374	02/25/25	295.64
					Account Total	3,750.49
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1086390	515389	02/18/25	3,500.00
	PCard JE	00013	1087481	517525	02/23/25	1,050.00
	PCard JE	00013	1087481	517525	02/23/25	150.00
	PCard JE	00013	1087481	517525	02/23/25	500.00
	PCard JE	00013	1087481	517525	02/23/25	250.00
	PCard JE	00013	1087481	517525	02/23/25	50.00
	PCard JE	00013	1087481	517525	02/23/25	1,296.00
	PCard JE	00013	1087481	517525	02/23/25	50.00
	PCard JE	00013	1087481	517525	02/23/25	50.00
	PCard JE	00013	1087481	517525	02/23/25	100.00
	PCard JE	00013	1087481	517525	02/23/25	50.00
	PCard JE	00013	1087481	517525	02/23/25	95.00
	PCard JE	00013	1087481	517525	02/23/25	653.50
	PCard JE	00013	1087481	517525	02/23/25	180.00
	PCard JE	00013	1087481	517525	02/23/25	140.00
	PCard JE	00013	1087481	517525	02/23/25	60.00
	PCard JE	00013	1087481	517525	02/23/25	100.00
	PCard JE	00013	1087481	517525	02/23/25	1,020.00
	PCard JE	00013	1087481	517525	02/23/25	20.00
	PCard JE	00013	1087481	517525	02/23/25	300.00
	PCard JE	00013	1087481	517525	02/23/25	50.00
	PCard JE	00013	1087481	517525	02/23/25	100.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1087481	517525	02/23/25	70.00
	PCard JE	00013	1087481	517525	02/23/25	150.00
	PCard JE	00013	1087481	517525	02/23/25	100.00
					Account Total	10,084.50
	Gas & Electricity					
	XCEL ENERGY	00013	1087038	516601	02/26/25	89.83
	XCEL ENERGY	00013	1087039	516602	02/26/25	70.61
	XCEL ENERGY	00013	1087040	516603	02/26/25	13.05
	XCEL ENERGY	00013	1087041	516604	02/26/25	35.70
	XCEL ENERGY	00013	1087042	516605	02/26/25	77.26
	XCEL ENERGY	00013	1087043	516606	02/26/25	58.06
	XCEL ENERGY	00013	1087046	516610	02/26/25	88.34
					Account Total	432.85
	Minor Equipment					
	PCard JE	00013	1087481	517525	02/23/25	252.83
	PCard JE	00013	1087481	517525	02/23/25	431.98
	PCard JE	00013	1087481	517525	02/23/25	128.12
	PCard JE	00013	1087481	517525	02/23/25	450.31
					Account Total	1,263.24
	Operating Supplies					
	PCard JE	00013	1087481	517525	02/23/25	109.98
	PCard JE	00013	1087481	517525	02/23/25	44.16
	PCard JE	00013	1087481	517525	02/23/25	53.89
	PCard JE	00013	1087481	517525	02/23/25	279.53
	PCard JE	00013	1087481	517525	02/23/25	9.99
	PCard JE	00013	1087481	517525	02/23/25	26.99
	PCard JE	00013	1087481	517525	02/23/25	12.99
	PCard JE	00013	1087481	517525	02/23/25	6.99
	PCard JE	00013	1087481	517525	02/23/25	6.89
	PCard JE	00013	1087481	517525	02/23/25	26.26
	PCard JE	00013	1087481	517525	02/23/25	65.98
	PCard JE	00013	1087481	517525	02/23/25	17.99
	PCard JE	00013	1087481	517525	02/23/25	12.99
	PCard JE	00013	1087481	517525	02/23/25	25.04
	PCard JE	00013	1087481	517525	02/23/25	95.29

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1087481	517525	02/23/25	25.99
	PCard JE	00013	1087481	517525	02/23/25	41.75
	PCard JE	00013	1087481	517525	02/23/25	68.97
	PCard JE	00013	1087481	517525	02/23/25	45.92
	PCard JE	00013	1087481	517525	02/23/25	26.91
	PCard JE	00013	1087481	517525	02/23/25	63.66
	PCard JE	00013	1087481	517525	02/23/25	82.32
	PCard JE	00013	1087481	517525	02/23/25	178.00-
	PCard JE	00013	1087481	517525	02/23/25	185.88
	PCard JE	00013	1087481	517525	02/23/25	50.74
	PCard JE	00013	1087481	517525	02/23/25	178.00
	PCard JE	00013	1087481	517525	02/23/25	85.56
	PCard JE	00013	1087481	517525	02/23/25	171.57
	PCard JE	00013	1087481	517525	02/23/25	18.12
	PCard JE	00013	1087481	517525	02/23/25	47.56
	PCard JE	00013	1087481	517525	02/23/25	47.26
	PCard JE	00013	1087481	517525	02/23/25	12.99-
	PCard JE	00013	1087481	517525	02/23/25	15.99
	PCard JE	00013	1087481	517525	02/23/25	194.46
	PCard JE	00013	1087481	517525	02/23/25	12.76
	PCard JE	00013	1087481	517525	02/23/25	53.94
					Account Total	2,021.33
	Repair & Maint Supplies					
	PCard JE	00013	1087481	517525	02/23/25	107.10
	PCard JE	00013	1087481	517525	02/23/25	44.00
	PCard JE	00013	1087481	517525	02/23/25	50.99
	PCard JE	00013	1087481	517525	02/23/25	184.14
	PCard JE	00013	1087481	517525	02/23/25	37.95
	PCard JE	00013	1087481	517525	02/23/25	17.69
	PCard JE	00013	1087481	517525	02/23/25	38.66
	PCard JE	00013	1087481	517525	02/23/25	6.43
	PCard JE	00013	1087481	517525	02/23/25	46.99
	PCard JE	00013	1087481	517525	02/23/25	11.69
	PCard JE	00013	1087481	517525	02/23/25	2,829.40
	PCard JE	00013	1087481	517525	02/23/25	54.99
	PCard JE	00013	1087481	517525	02/23/25	241.38

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1087481	517525	02/23/25	95.91
	PCard JE	00013	1087481	517525	02/23/25	75.39
	PCard JE	00013	1087481	517525	02/23/25	26.23
	PCard JE	00013	1087481	517525	02/23/25	166.78
	PCard JE	00013	1087481	517525	02/23/25	65.37
	PCard JE	00013	1087481	517525	02/23/25	1,619.66
	PCard JE	00013	1087481	517525	02/23/25	72.90
	PCard JE	00013	1087481	517525	02/23/25	407.92
					Account Total	6,201.57
	Special Events					
	PCard JE	00013	1087481	517525	02/23/25	561.59
					Account Total	561.59
	Telephone					
	PCard JE	00013	1087481	517525	02/23/25	681.30
	PCard JE	00013	1087481	517525	02/23/25	43.01
					Account Total	724.31
	Uniforms & Cleaning					
	PCard JE	00013	1087481	517525	02/23/25	96.65
	PCard JE	00013	1087481	517525	02/23/25	16.00
	PCard JE	00013	1087481	517525	02/23/25	284.18
					Account Total	396.83
	Water/Sewer/Sanitation					
	PCard JE	00013	1087481	517525	02/23/25	564.20
	PCard JE	00013	1087481	517525	02/23/25	334.39
					Account Total	898.59
					Department Total	26,692.77

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	1087481	517525	02/23/25	63.50
					Account Total	63.50
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	1,068.17
	PCard JE	00001	1087481	517525	02/23/25	12.10
	PCard JE	00001	1087481	517525	02/23/25	40.00
	PCard JE	00001	1087481	517525	02/23/25	4.12
					Account Total	1,124.39
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	20.00
	PCard JE	00001	1087481	517525	02/23/25	55.21
	PCard JE	00001	1087481	517525	02/23/25	55.21
	PCard JE	00001	1087481	517525	02/23/25	20.00
	PCard JE	00001	1087481	517525	02/23/25	20.00
	PCard JE	00001	1087481	517525	02/23/25	20.00
					Account Total	190.42
					Department Total	1,378.31

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1087013	516557	02/26/25	5,433.72
	AM SIGNAL INC	00013	1086803	516123	02/24/25	12,340.00
	AM SIGNAL INC	00013	1086803	516123	02/24/25	1,100.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1087208	517005	02/27/25	179.95
	COLORADO PAVING INC	00013	1087663	517860	03/05/25	362,771.10
	DREXEL BARRELL & CO	00013	1087012	516556	02/26/25	4,986.00
	DREXEL BARRELL & CO	00013	1086914	516306	02/24/25	4,986.00
	FELSBURG HOLT & ULLEVIG	00013	1087145	516809	02/27/25	5,870.00
	HDR ENGINEERING INC	00013	1086912	516304	02/25/25	4,156.97
	MICHAEL BAKER INTERNATIONAL IN	00013	1087456	517491	03/04/25	115,867.31
	MICHAEL BAKER INTERNATIONAL IN	00013	1087457	517492	03/04/25	26,125.38
	MICHAEL BAKER INTERNATIONAL IN	00013	1087457	517492	03/04/25	26,125.38
	MICHAEL BAKER INTERNATIONAL IN	00013	1087459	517495	03/04/25	21,933.10
	MICHAEL BAKER INTERNATIONAL IN	00013	1087459	517495	03/04/25	21,933.10
	MICHAEL BAKER INTERNATIONAL IN	00013	1087463	517500	03/04/25	51,069.00
					Account Total	664,877.01
	Retainages Payable					
	COLORADO PAVING INC	00013	1087663	517860	03/05/25	18,138.56-
					Account Total	18,138.56-
					Department Total	646,738.45

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1087292	517119	02/18/25	193.08
	MCKESSON MEDICAL-SURGICAL	00049	1087293	517121	02/20/25	35.29
					Account Total	228.37
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	45.12
	PCard JE	00049	1087481	517525	02/23/25	49.38
	PCard JE	00049	1087481	517525	02/23/25	55.13
					Account Total	149.63
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1087289	517113	02/21/25	249.30
	R&S NORTHEAST LLC	00049	1087153	516825	02/24/25	730.26
					Account Total	979.56
					Department Total	1,357.56

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	1087481	517525	02/23/25	1,004.95
	PCard JE	00050	1087481	517525	02/23/25	563.50
	PCard JE	00050	1087481	517525	02/23/25	257.92
	PCard JE	00050	1087481	517525	02/23/25	394.97
					Account Total	2,221.34
	Other Professional Serv					
	ENVIROSERVE INC	00050	1086422	515426	02/13/25	9,219.68
					Account Total	9,219.68
					Department Total	11,441.02

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	421.26
	PCard JE	00001	1087481	517525	02/23/25	29.30-
					Account Total	391.96
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	107.00
					Account Total	107.00
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	69.88
					Account Total	69.88
	Operating Supplies					
	GOOD SPORTSMAN MARKETING LLC	00001	1086635	515790	02/18/25	3,019.50
	PCard JE	00001	1087481	517525	02/23/25	139.58
	PCard JE	00001	1087481	517525	02/23/25	207.28
	PCard JE	00001	1087481	517525	02/23/25	20.51
	PCard JE	00001	1087481	517525	02/23/25	126.78
	PCard JE	00001	1087481	517525	02/23/25	22.99
	PCard JE	00001	1087481	517525	02/23/25	199.48
	PCard JE	00001	1087481	517525	02/23/25	48.94
	PCard JE	00001	1087481	517525	02/23/25	69.98
	PCard JE	00001	1087481	517525	02/23/25	22.79
	PCard JE	00001	1087481	517525	02/23/25	16.78-
	PCard JE	00001	1087481	517525	02/23/25	7.59
	PCard JE	00001	1087481	517525	02/23/25	1,070.34
	PCard JE	00001	1087481	517525	02/23/25	1,575.00
	PCard JE	00001	1087481	517525	02/23/25	799.65
					Account Total	7,313.63
	Other Communications					
	PCard JE	00001	1087481	517525	02/23/25	140.99
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	40.01
					Account Total	181.00
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	1,455.00
					Account Total	1,455.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1087481	517525	02/23/25	58.40
					Account Total	58.40
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	948.31
	PCard JE	00001	1087481	517525	02/23/25	948.31
	PCard JE	00001	1087481	517525	02/23/25	1,169.00
					Account Total	3,065.62
					Department Total	12,642.49

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1087481	517525	02/23/25	730.73
	PCard JE	00001	1087481	517525	02/23/25	2,227.18
	PCard JE	00001	1087481	517525	02/23/25	2,215.04
	PCard JE	00001	1087481	517525	02/23/25	732.06
					Account Total	5,905.01
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	95.98
					Account Total	95.98
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	33.74
	PCard JE	00001	1087481	517525	02/23/25	86.00
	PCard JE	00001	1087481	517525	02/23/25	233.00
	PCard JE	00001	1087481	517525	02/23/25	54.99
					Account Total	407.73
	Other Communications					
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	120.70
					Account Total	120.70
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	800.00
	PCard JE	00001	1087481	517525	02/23/25	82.97
	PCard JE	00001	1087481	517525	02/23/25	297.26
	PCard JE	00001	1087481	517525	02/23/25	80.97
					Account Total	1,261.20
					Department Total	7,790.62

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1087481	517525	02/23/25	250.00
	PCard JE	00001	1087481	517525	02/23/25	130.00
	PCard JE	00001	1087481	517525	02/23/25	499.00
	PCard JE	00001	1087481	517525	02/23/25	209.00
					Account Total	1,088.00
	Books					
	PCard JE	00001	1087481	517525	02/23/25	689.52
					Account Total	689.52
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	63.00
	PCard JE	00001	1087481	517525	02/23/25	81.81
					Account Total	144.81
	Car Washes					
	PCard JE	00001	1087481	517525	02/23/25	25.00
	PCard JE	00001	1087481	517525	02/23/25	17.50
	PCard JE	00001	1087481	517525	02/23/25	10.45
	PCard JE	00001	1087481	517525	02/23/25	40.00
	PCard JE	00001	1087481	517525	02/23/25	10.45
	PCard JE	00001	1087481	517525	02/23/25	34.23
					Account Total	137.63
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	600.00
	PCard JE	00001	1087481	517525	02/23/25	300.00
	PCard JE	00001	1087481	517525	02/23/25	500.00
	PCard JE	00001	1087481	517525	02/23/25	50.00
	PCard JE	00001	1087481	517525	02/23/25	617.92
	PCard JE	00001	1087481	517525	02/23/25	308.96
	PCard JE	00001	1087481	517525	02/23/25	1,547.68
	PCard JE	00001	1087481	517525	02/23/25	773.84
	PCard JE	00001	1087481	517525	02/23/25	150.00
	PCard JE	00001	1087481	517525	02/23/25	360.00
					Account Total	5,208.40
	Maintenance Contracts					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	39.95
					Account Total	39.95
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	270.00
					Account Total	270.00
	Operating Supplies					
	DEEP ROCK	00001	1087442	517469	03/03/25	215.75
	PCard JE	00001	1087481	517525	02/23/25	3.80
	PCard JE	00001	1087481	517525	02/23/25	19.98
	PCard JE	00001	1087481	517525	02/23/25	159.00
	PCard JE	00001	1087481	517525	02/23/25	17.89
	PCard JE	00001	1087481	517525	02/23/25	36.95
	PCard JE	00001	1087481	517525	02/23/25	35.98
	PCard JE	00001	1087481	517525	02/23/25	31.54
	PCard JE	00001	1087481	517525	02/23/25	318.00
	PCard JE	00001	1087481	517525	02/23/25	33.00
	PCard JE	00001	1087481	517525	02/23/25	82.71
	PCard JE	00001	1087481	517525	02/23/25	8.07
	PCard JE	00001	1087481	517525	02/23/25	36.79
	PCard JE	00001	1087481	517525	02/23/25	177.53
	PCard JE	00001	1087481	517525	02/23/25	37.14
	PCard JE	00001	1087481	517525	02/23/25	123.98
	PCard JE	00001	1087481	517525	02/23/25	24.22
	PCard JE	00001	1087481	517525	02/23/25	38.69
	PCard JE	00001	1087481	517525	02/23/25	61.99-
	PCard JE	00001	1087481	517525	02/23/25	61.99
	PCard JE	00001	1087481	517525	02/23/25	248.00
	PCard JE	00001	1087481	517525	02/23/25	14.09
	PCard JE	00001	1087481	517525	02/23/25	342.46
	PCard JE	00001	1087481	517525	02/23/25	29.99
	PCard JE	00001	1087481	517525	02/23/25	48.95
	PCard JE	00001	1087481	517525	02/23/25	27.87
	PCard JE	00001	1087481	517525	02/23/25	22.08
	PCard JE	00001	1087481	517525	02/23/25	59.46
	PCard JE	00001	1087481	517525	02/23/25	62.55

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	125.91
	PCard JE	00001	1087481	517525	02/23/25	199.90
	PCard JE	00001	1087481	517525	02/23/25	221.70
	PCard JE	00001	1087481	517525	02/23/25	15.98
	PCard JE	00001	1087481	517525	02/23/25	52.25
	PCard JE	00001	1087481	517525	02/23/25	32.95
	PCard JE	00001	1087481	517525	02/23/25	191.62
	PCard JE	00001	1087481	517525	02/23/25	49.56
	PCard JE	00001	1087481	517525	02/23/25	10.27
	PCard JE	00001	1087481	517525	02/23/25	188.03
	PCard JE	00001	1087481	517525	02/23/25	1,430.84
	PCard JE	00001	1087481	517525	02/23/25	6.24
	PCard JE	00001	1087481	517525	02/23/25	13.13
	PCard JE	00001	1087481	517525	02/23/25	4.05
	PCard JE	00001	1087481	517525	02/23/25	13.82
	PCard JE	00001	1087481	517525	02/23/25	7.06
	PCard JE	00001	1087481	517525	02/23/25	52.73
	PCard JE	00001	1087481	517525	02/23/25	33.90
					Account Total	4,906.41
	Other Communications					
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	695.53
					Account Total	695.53
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1087311	517243	03/03/25	65.00
	PCard JE	00001	1087481	517525	02/23/25	215.00
					Account Total	280.00
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	1086921	516318	02/25/25	3,500.00
					Account Total	3,500.00
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	77.00
	PCard JE	00001	1087481	517525	02/23/25	30.99
	PCard JE	00001	1087481	517525	02/23/25	733.65
	PCard JE	00001	1087481	517525	02/23/25	32.96
	PCard JE	00001	1087481	517525	02/23/25	19.99

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	92.97
	PCard JE	00001	1087481	517525	02/23/25	37.31
	PCard JE	00001	1087481	517525	02/23/25	16.68
					Account Total	1,041.55
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	119.99
					Account Total	119.99
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	35.11
	PCard JE	00001	1087481	517525	02/23/25	471.47
	PCard JE	00001	1087481	517525	02/23/25	471.47
	PCard JE	00001	1087481	517525	02/23/25	471.47
	PCard JE	00001	1087481	517525	02/23/25	20.50
	PCard JE	00001	1087481	517525	02/23/25	20.00
					Account Total	1,490.02
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	1,499.50
					Account Total	1,499.50
	Vehicles & Equipment					
	PCard JE	00001	1087481	517525	02/23/25	345.50
					Account Total	345.50
					Department Total	21,456.81

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1087481	517525	02/23/25	22.00
	PCard JE	00001	1087481	517525	02/23/25	22.00
	PCard JE	00001	1087481	517525	02/23/25	22.00
	PCard JE	00001	1087481	517525	02/23/25	22.00
					Account Total	88.00
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	4.60
	PCard JE	00001	1087481	517525	02/23/25	221.88
	PCard JE	00001	1087481	517525	02/23/25	41.79
					Account Total	268.27
	Other Communications					
	AT&T MOBILITY LLC	00001	1087431	517454	03/04/25	672.40
					Account Total	672.40
	Sheriff's Fees					
	BERMAN AND RABIN	00001	1087222	517031	02/28/25	19.00
	CARDENAS MARINO	00001	1087221	517029	02/28/25	19.00
	COLVIN MARK	00001	1087218	517026	02/28/25	19.00
	HOLLINS AND MCVAY	00001	1087226	517035	02/28/25	19.00
	KLEINSASSER SARAH	00001	1087219	517028	02/28/25	19.00
	LEWIS JOHN	00001	1087217	517025	02/28/25	19.00
	MOSQUEDA HERNNANDEZ GUADALUPE	00001	1087225	517034	02/28/25	19.00
					Account Total	133.00
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	17.00
					Account Total	17.00
					Department Total	1,178.67

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1087481	517525	02/23/25	41.99
	PCard JE	00001	1087481	517525	02/23/25	129.75
					Account Total	171.74
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	155.56
	PCard JE	00001	1087481	517525	02/23/25	9.39
	PCard JE	00001	1087481	517525	02/23/25	58.79
	PCard JE	00001	1087481	517525	02/23/25	16.90
	PCard JE	00001	1087481	517525	02/23/25	1.77
	PCard JE	00001	1087481	517525	02/23/25	3.65
	PCard JE	00001	1087481	517525	02/23/25	1.01
	PCard JE	00001	1087481	517525	02/23/25	1,118.00
					Account Total	1,365.07
	Other Communications					
	CENTURY LINK	00001	1087445	517475	03/03/25	202.53
					Account Total	202.53
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	22.02
					Account Total	22.02
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	727.44
					Account Total	727.44
					Department Total	2,488.80

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	132.22
	PCard JE	00001	1087481	517525	02/23/25	23.90
	PCard JE	00001	1087481	517525	02/23/25	180.60
	PCard JE	00001	1087481	517525	02/23/25	86.90
	PCard JE	00001	1087481	517525	02/23/25	17.97
					Account Total	441.59
	Car Washes					
	PCard JE	00001	1087481	517525	02/23/25	19.86
	PCard JE	00001	1087481	517525	02/23/25	34.00
	PCard JE	00001	1087481	517525	02/23/25	9.00
	PCard JE	00001	1087481	517525	02/23/25	10.38
	PCard JE	00001	1087481	517525	02/23/25	9.00
	PCard JE	00001	1087481	517525	02/23/25	12.25
					Account Total	94.49
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	709.70
	PCard JE	00001	1087481	517525	02/23/25	1,102.65
	PCard JE	00001	1087481	517525	02/23/25	10.00
	PCard JE	00001	1087481	517525	02/23/25	800.00
					Account Total	2,622.35
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	1,477.24
					Account Total	1,477.24
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	133.35
	PCard JE	00001	1087481	517525	02/23/25	144.37
	PCard JE	00001	1087481	517525	02/23/25	16.06
	PCard JE	00001	1087481	517525	02/23/25	624.96
	PCard JE	00001	1087481	517525	02/23/25	368.03
	PCard JE	00001	1087481	517525	02/23/25	1,263.30
	PCard JE	00001	1087481	517525	02/23/25	130.70
	PCard JE	00001	1087481	517525	02/23/25	230.00
	PCard JE	00001	1087481	517525	02/23/25	378.18

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	60.46
	PCard JE	00001	1087481	517525	02/23/25	83.79
	PCard JE	00001	1087481	517525	02/23/25	27.45
	PCard JE	00001	1087481	517525	02/23/25	63.35
	PCard JE	00001	1087481	517525	02/23/25	42.95
	PCard JE	00001	1087481	517525	02/23/25	245.00
	PCard JE	00001	1087481	517525	02/23/25	34.98
	PCard JE	00001	1087481	517525	02/23/25	49.81
	PCard JE	00001	1087481	517525	02/23/25	124.64
	PCard JE	00001	1087481	517525	02/23/25	39.02
	PCard JE	00001	1087481	517525	02/23/25	65.95
	PCard JE	00001	1087481	517525	02/23/25	5.99
	PCard JE	00001	1087481	517525	02/23/25	29.82
	PCard JE	00001	1087481	517525	02/23/25	59.89
					Account Total	4,222.05
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	150.00
					Account Total	150.00
	Postage & Freight					
	PCard JE	00001	1087481	517525	02/23/25	10.65
	PCard JE	00001	1087481	517525	02/23/25	91.85
	PCard JE	00001	1087481	517525	02/23/25	45.90
	PCard JE	00001	1087481	517525	02/23/25	15.95
	PCard JE	00001	1087481	517525	02/23/25	15.95
	PCard JE	00001	1087481	517525	02/23/25	16.85
	PCard JE	00001	1087481	517525	02/23/25	15.80
					Account Total	212.95
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	2,544.00
					Account Total	2,544.00
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	14.48
					Account Total	14.48
					Department Total	11,779.15

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1087481	517525	02/23/25	162.00
					Account Total	162.00
	Car Washes					
	PCard JE	00001	1087481	517525	02/23/25	22.00
	PCard JE	00001	1087481	517525	02/23/25	12.00
	PCard JE	00001	1087481	517525	02/23/25	39.99
					Account Total	73.99
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1087197	516902	02/24/25	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1087166	516845	02/27/25	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1087167	516846	02/27/25	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1087168	516847	02/27/25	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1087169	516848	02/27/25	92.81
					Account Total	446.32
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	200.00
	PCard JE	00001	1087481	517525	02/23/25	107.48
	PCard JE	00001	1087481	517525	02/23/25	300.00
	PCard JE	00001	1087481	517525	02/23/25	150.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	417.95
	PCard JE	00001	1087481	517525	02/23/25	175.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	225.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	700.00
					Account Total	3,900.43
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1087443	517470	02/28/25	1,710.15
					Account Total	1,710.15
	Membership Dues					

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	180.00
	PCard JE	00001	1087481	517525	02/23/25	500.00
					Account Total	680.00
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	32.26
	PCard JE	00001	1087481	517525	02/23/25	122.40-
	PCard JE	00001	1087481	517525	02/23/25	1,562.66
	PCard JE	00001	1087481	517525	02/23/25	45.37
					Account Total	1,517.89
	Office Furniture					
	PCard JE	00001	1087481	517525	02/23/25	217.49
					Account Total	217.49
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	48.99
	PCard JE	00001	1087481	517525	02/23/25	101.96
	PCard JE	00001	1087481	517525	02/23/25	260.00
	PCard JE	00001	1087481	517525	02/23/25	14.94
	PCard JE	00001	1087481	517525	02/23/25	65.96
	PCard JE	00001	1087481	517525	02/23/25	27.20
	PCard JE	00001	1087481	517525	02/23/25	85.44
	PCard JE	00001	1087481	517525	02/23/25	34.29
	PCard JE	00001	1087481	517525	02/23/25	7.99
	PCard JE	00001	1087481	517525	02/23/25	299.97
	PCard JE	00001	1087481	517525	02/23/25	1,439.28
	PCard JE	00001	1087481	517525	02/23/25	190.00
	PCard JE	00001	1087481	517525	02/23/25	14.94
	PCard JE	00001	1087481	517525	02/23/25	3,136.90
	PCard JE	00001	1087481	517525	02/23/25	294.25
	PCard JE	00001	1087481	517525	02/23/25	8.99
	PCard JE	00001	1087481	517525	02/23/25	187.02
	PCard JE	00001	1087481	517525	02/23/25	1,075.72
	PCard JE	00001	1087481	517525	02/23/25	319.21
	PCard JE	00001	1087481	517525	02/23/25	6.10
	PCard JE	00001	1087481	517525	02/23/25	68.00
	PCard JE	00001	1087481	517525	02/23/25	45.15

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	41.30
	PCard JE	00001	1087481	517525	02/23/25	40.00
	PCard JE	00001	1087481	517525	02/23/25	27.25
	PCard JE	00001	1087481	517525	02/23/25	7.95
	PCard JE	00001	1087481	517525	02/23/25	47.20
	PCard JE	00001	1087481	517525	02/23/25	38.90
	PCard JE	00001	1087481	517525	02/23/25	16.14
	PCard JE	00001	1087481	517525	02/23/25	17.98
	PCard JE	00001	1087481	517525	02/23/25	49.26
	PCard JE	00001	1087481	517525	02/23/25	1,386.50
	PCard JE	00001	1087481	517525	02/23/25	1,113.39
	PCard JE	00001	1087481	517525	02/23/25	43.99
	PCard JE	00001	1087481	517525	02/23/25	12.99
	PCard JE	00001	1087481	517525	02/23/25	45.00
	PCard JE	00001	1087481	517525	02/23/25	470.92
	PCard JE	00001	1087481	517525	02/23/25	92.48
	PCard JE	00001	1087481	517525	02/23/25	727.65
	PCard JE	00001	1087481	517525	02/23/25	165.24
	PCard JE	00001	1087481	517525	02/23/25	178.34
	PCard JE	00001	1087481	517525	02/23/25	1,068.73
	PCard JE	00001	1087481	517525	02/23/25	829.85
	PCard JE	00001	1087481	517525	02/23/25	136.86
	PCard JE	00001	1087481	517525	02/23/25	287.20
	PCard JE	00001	1087481	517525	02/23/25	3,456.00
	PCard JE	00001	1087481	517525	02/23/25	405.88
	PCard JE	00001	1087481	517525	02/23/25	108.05
	PCard JE	00001	1087481	517525	02/23/25	623.00
	PCard JE	00001	1087481	517525	02/23/25	2,712.15
	TOSHIBA BUSINESS SOLUTIONS	00001	1087169	516848	02/27/25	35.33
	TOSHIBA BUSINESS SOLUTIONS	00001	1087197	516902	02/24/25	471.19
					Account Total	22,389.02
	Other Communications					
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	932.08
					Account Total	932.08
	Other Professional Serv					

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	488.25
	PCard JE	00001	1087481	517525	02/23/25	1,125.00
					Account Total	1,613.25
	Printing External					
	PCard JE	00001	1087481	517525	02/23/25	48.00
	PCard JE	00001	1087481	517525	02/23/25	96.00
	PCard JE	00001	1087481	517525	02/23/25	48.00
	PCard JE	00001	1087481	517525	02/23/25	48.00
	PCard JE	00001	1087481	517525	02/23/25	48.00
	PCard JE	00001	1087481	517525	02/23/25	48.00
	PCard JE	00001	1087481	517525	02/23/25	48.00
					Account Total	384.00
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	141.89
					Account Total	141.89
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	13.24
	PCard JE	00001	1087481	517525	02/23/25	158.48
	PCard JE	00001	1087481	517525	02/23/25	326.00
	PCard JE	00001	1087481	517525	02/23/25	13.24-
	PCard JE	00001	1087481	517525	02/23/25	20.33
	PCard JE	00001	1087481	517525	02/23/25	276.96
	PCard JE	00001	1087481	517525	02/23/25	276.96
	PCard JE	00001	1087481	517525	02/23/25	276.96
	PCard JE	00001	1087481	517525	02/23/25	25.00
	PCard JE	00001	1087481	517525	02/23/25	25.00
	PCard JE	00001	1087481	517525	02/23/25	25.00
	PCard JE	00001	1087481	517525	02/23/25	25.00
	PCard JE	00001	1087481	517525	02/23/25	25.00
	PCard JE	00001	1087481	517525	02/23/25	25.00
					Account Total	1,485.69
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	449.21
	PCard JE	00001	1087481	517525	02/23/25	20.20
					Account Total	469.41

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	36,123.61

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	118.44
					Account Total	118.44
	Other Communications					
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	31.19
					Account Total	31.19
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	114.09
					Account Total	114.09
					Department Total	263.72

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1087481	517525	02/23/25	73.71
					Account Total	73.71
	Computers					
	PCard JE	00001	1087481	517525	02/23/25	342.75
	PCard JE	00001	1087481	517525	02/23/25	562.75
					Account Total	905.50
	Maintenance Contracts					
	PCard JE	00001	1087481	517525	02/23/25	160.40
	PCard JE	00001	1087481	517525	02/23/25	60.00
	PCard JE	00001	1087481	517525	02/23/25	62.62
	PCard JE	00001	1087481	517525	02/23/25	231.25
	PCard JE	00001	1087481	517525	02/23/25	79.95
	PCard JE	00001	1087481	517525	02/23/25	39.95
	PCard JE	00001	1087481	517525	02/23/25	268.96
	PCard JE	00001	1087481	517525	02/23/25	119.27
	PCard JE	00001	1087481	517525	02/23/25	237.99
	PCard JE	00001	1087481	517525	02/23/25	159.90
	PCard JE	00001	1087481	517525	02/23/25	79.95
					Account Total	1,500.24
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	370.00
	PCard JE	00001	1087481	517525	02/23/25	443.50
	PCard JE	00001	1087481	517525	02/23/25	2,811.00
	PCard JE	00001	1087481	517525	02/23/25	189.25
					Account Total	3,813.75
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	65.99
	PCard JE	00001	1087481	517525	02/23/25	83.93
	PCard JE	00001	1087481	517525	02/23/25	26.24
	PCard JE	00001	1087481	517525	02/23/25	5.71
	PCard JE	00001	1087481	517525	02/23/25	28.99
	PCard JE	00001	1087481	517525	02/23/25	14.96
	PCard JE	00001	1087481	517525	02/23/25	96.47

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	39.99
	PCard JE	00001	1087481	517525	02/23/25	33.80
	PCard JE	00001	1087481	517525	02/23/25	199.64
	PCard JE	00001	1087481	517525	02/23/25	71.99
	PCard JE	00001	1087481	517525	02/23/25	264.43
					Account Total	932.14
	Other Communications					
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	187.68
					Account Total	187.68
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	682.50
					Account Total	682.50
	Software and Licensing					
	PCard JE	00001	1087481	517525	02/23/25	4,857.60
					Account Total	4,857.60
	Subscrip/Publications					
	PCard JE	00001	1087481	517525	02/23/25	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	362.34
	PCard JE	00001	1087481	517525	02/23/25	24.00
					Account Total	386.34
					Department Total	13,389.46

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1087481	517525	02/23/25	12.00
	PCard JE	00001	1087481	517525	02/23/25	12.00
	PCard JE	00001	1087481	517525	02/23/25	15.68
					Account Total	39.68
	Education & Training					
	PCard JE	00001	1087481	517525	02/23/25	500.00-
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	860.00
	PCard JE	00001	1087481	517525	02/23/25	1,520.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	995.00
	PCard JE	00001	1087481	517525	02/23/25	107.48
	PCard JE	00001	1087481	517525	02/23/25	325.00
	PCard JE	00001	1087481	517525	02/23/25	1,249.00
	PCard JE	00001	1087481	517525	02/23/25	325.00
					Account Total	5,531.48
	Medical Services					
	PCard JE	00001	1087481	517525	02/23/25	107.25
	PCard JE	00001	1087481	517525	02/23/25	304.62
					Account Total	411.87
	Membership Dues					
	PCard JE	00001	1087481	517525	02/23/25	140.00
					Account Total	140.00
	Minor Equipment					
	PCard JE	00001	1087481	517525	02/23/25	25.00-
	PCard JE	00001	1087481	517525	02/23/25	788.41
	PCard JE	00001	1087481	517525	02/23/25	764.03
	PCard JE	00001	1087481	517525	02/23/25	14.99
	PCard JE	00001	1087481	517525	02/23/25	31.96
	PCard JE	00001	1087481	517525	02/23/25	1,575.23
					Account Total	3,149.62
	Office Furniture					
	PCard JE	00001	1087481	517525	02/23/25	1,007.68

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,007.68
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	25.98
	PCard JE	00001	1087481	517525	02/23/25	74.92
	PCard JE	00001	1087481	517525	02/23/25	1,745.64
	PCard JE	00001	1087481	517525	02/23/25	194.99
	PCard JE	00001	1087481	517525	02/23/25	76.40
	PCard JE	00001	1087481	517525	02/23/25	69.95-
	PCard JE	00001	1087481	517525	02/23/25	49.95
	PCard JE	00001	1087481	517525	02/23/25	10.90
	PCard JE	00001	1087481	517525	02/23/25	68.93
	PCard JE	00001	1087481	517525	02/23/25	66.69
	PCard JE	00001	1087481	517525	02/23/25	1,993.00
	PCard JE	00001	1087481	517525	02/23/25	17.98
	PCard JE	00001	1087481	517525	02/23/25	6.19
	PCard JE	00001	1087481	517525	02/23/25	82.21
	PCard JE	00001	1087481	517525	02/23/25	820.00
	PCard JE	00001	1087481	517525	02/23/25	89.90
	PCard JE	00001	1087481	517525	02/23/25	87.65
	PCard JE	00001	1087481	517525	02/23/25	120.00
	PCard JE	00001	1087481	517525	02/23/25	44.22
	PCard JE	00001	1087481	517525	02/23/25	8.98
	PCard JE	00001	1087481	517525	02/23/25	58.48
	PCard JE	00001	1087481	517525	02/23/25	84.90
	PCard JE	00001	1087481	517525	02/23/25	59.98
	PCard JE	00001	1087481	517525	02/23/25	2,520.00
	PCard JE	00001	1087481	517525	02/23/25	214.00
	PCard JE	00001	1087481	517525	02/23/25	79.98
	PCard JE	00001	1087481	517525	02/23/25	49.99
	PCard JE	00001	1087481	517525	02/23/25	117.24
	PCard JE	00001	1087481	517525	02/23/25	12.98
	PCard JE	00001	1087481	517525	02/23/25	17.70
	PCard JE	00001	1087481	517525	02/23/25	69.95
	PCard JE	00001	1087481	517525	02/23/25	595.49
	PCard JE	00001	1087481	517525	02/23/25	77.69
	PCard JE	00001	1087481	517525	02/23/25	53.24

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	26.97
					Account Total	9,553.17
	Other Communications					
	AT&T MOBILITY LLC	00001	1087431	517454	03/04/25	7,678.23
	PCard JE	00001	1087481	517525	02/23/25	1.05
	PCard JE	00001	1087481	517525	02/23/25	180.10
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	301.59
					Account Total	8,160.97
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	723.80
	PCard JE	00001	1087481	517525	02/23/25	341.25
					Account Total	1,065.05
	Postage & Freight					
	PCard JE	00001	1087481	517525	02/23/25	44.50
	PCard JE	00001	1087481	517525	02/23/25	25.70
					Account Total	70.20
	Special Events					
	PCard JE	00001	1087481	517525	02/23/25	159.80
					Account Total	159.80
	Uniforms & Cleaning					
	PCard JE	00001	1087481	517525	02/23/25	2,763.00
					Account Total	2,763.00
					Department Total	32,052.52

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1087315	517247	03/03/25	811.56
	PCard JE	00001	1087481	517525	02/23/25	266.94
	PCard JE	00001	1087481	517525	02/23/25	360.69
	PCard JE	00001	1087481	517525	02/23/25	376.63
	PCard JE	00001	1087481	517525	02/23/25	376.63
	PCard JE	00001	1087481	517525	02/23/25	376.63
	PCard JE	00001	1087481	517525	02/23/25	248.21
	PCard JE	00001	1087481	517525	02/23/25	248.21
	PCard JE	00001	1087481	517525	02/23/25	33.69
	PCard JE	00001	1087481	517525	02/23/25	42.12
	PCard JE	00001	1087481	517525	02/23/25	60.00
	PCard JE	00001	1087481	517525	02/23/25	236.78
	PCard JE	00001	1087481	517525	02/23/25	199.78
	PCard JE	00001	1087481	517525	02/23/25	936.96
	PCard JE	00001	1087481	517525	02/23/25	936.96
	PCard JE	00001	1087481	517525	02/23/25	418.48
	PCard JE	00001	1087481	517525	02/23/25	416.44
	PCard JE	00001	1087481	517525	02/23/25	416.44
	PCard JE	00001	1087481	517525	02/23/25	132.49
	PCard JE	00001	1087481	517525	02/23/25	25.53
	PCard JE	00001	1087481	517525	02/23/25	25.53
	PCard JE	00001	1087481	517525	02/23/25	36.00
	PCard JE	00001	1087481	517525	02/23/25	49.50
	PCard JE	00001	1087481	517525	02/23/25	184.00
	PCard JE	00001	1087481	517525	02/23/25	270.08
	PCard JE	00001	1087481	517525	02/23/25	417.82
	PCard JE	00001	1087481	517525	02/23/25	417.82
	PCard JE	00001	1087481	517525	02/23/25	188.48
	PCard JE	00001	1087481	517525	02/23/25	433.47
	PCard JE	00001	1087481	517525	02/23/25	433.47
	PCard JE	00001	1087481	517525	02/23/25	318.58
	PCard JE	00001	1087481	517525	02/23/25	332.04
	PCard JE	00001	1087481	517525	02/23/25	435.47
	PCard JE	00001	1087481	517525	02/23/25	435.47
	PCard JE	00001	1087481	517525	02/23/25	168.49

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	806.97
	PCard JE	00001	1087481	517525	02/23/25	806.97
	PCard JE	00001	1087481	517525	02/23/25	403.48
	PCard JE	00001	1087481	517525	02/23/25	277.32
	PCard JE	00001	1087481	517525	02/23/25	1.17
	PCard JE	00001	1087481	517525	02/23/25	1.17
	PCard JE	00001	1087481	517525	02/23/25	1.17-
	PCard JE	00001	1087481	517525	02/23/25	138.66-
	PCard JE	00001	1087481	517525	02/23/25	138.66-
	PCard JE	00001	1087481	517525	02/23/25	1.17-
	PCard JE	00001	1087481	517525	02/23/25	277.30
	PCard JE	00001	1087481	517525	02/23/25	576.96
	PCard JE	00001	1087481	517525	02/23/25	576.96
	PCard JE	00001	1087481	517525	02/23/25	158.48
	PCard JE	00001	1087481	517525	02/23/25	270.28
	PCard JE	00001	1087481	517525	02/23/25	288.97
	PCard JE	00001	1087481	517525	02/23/25	288.97
	PCard JE	00001	1087481	517525	02/23/25	383.49
	PCard JE	00001	1087481	517525	02/23/25	257.80
	PCard JE	00001	1087481	517525	02/23/25	550.62
	PCard JE	00001	1087481	517525	02/23/25	550.62
	PCard JE	00001	1087481	517525	02/23/25	415.36
	PCard JE	00001	1087481	517525	02/23/25	374.82
	PCard JE	00001	1087481	517525	02/23/25	583.52
	PCard JE	00001	1087481	517525	02/23/25	583.52
	PCard JE	00001	1087481	517525	02/23/25	208.48
	PCard JE	00001	1087481	517525	02/23/25	196.39
	PCard JE	00001	1087481	517525	02/23/25	540.29
	PCard JE	00001	1087481	517525	02/23/25	208.48
	PCard JE	00001	1087481	517525	02/23/25	253.00
	PCard JE	00001	1087481	517525	02/23/25	214.26
	PCard JE	00001	1087481	517525	02/23/25	428.97
	PCard JE	00001	1087481	517525	02/23/25	428.97
	PCard JE	00001	1087481	517525	02/23/25	214.49
	PCard JE	00001	1087481	517525	02/23/25	404.08
	PCard JE	00001	1087481	517525	02/23/25	404.08

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1087481	517525	02/23/25	199.79
	PCard JE	00001	1087481	517525	02/23/25	886.97
	PCard JE	00001	1087481	517525	02/23/25	886.97
	PCard JE	00001	1087481	517525	02/23/25	443.48
					Account Total	25,141.18
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	1,314.16
	PCard JE	00001	1087481	517525	02/23/25	303.45
	PCard JE	00001	1087481	517525	02/23/25	48.32
	PCard JE	00001	1087481	517525	02/23/25	91.26
	PCard JE	00001	1087481	517525	02/23/25	203.90
	PCard JE	00001	1087481	517525	02/23/25	7.87
	PCard JE	00001	1087481	517525	02/23/25	60.27
	THE ESSENTIAL BEAN	00001	1086964	516384	02/25/25	233.00
					Account Total	2,262.23
	Other Communications					
	VERIZON WIRELESS	00001	1087335	517274	03/03/25	40.01
					Account Total	40.01
	Other Professional Serv					
	LOWER CLEAR CREEK DITCH	00001	1087530	517595	03/04/25	450.00
					Account Total	450.00
					Department Total	27,893.42

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	37.46
	PCard JE	00001	1087481	517525	02/23/25	8.99
	PCard JE	00001	1087481	517525	02/23/25	101.94
	PCard JE	00001	1087481	517525	02/23/25	77.95
	PCard JE	00001	1087481	517525	02/23/25	770.00
					Account Total	996.34
	Other Communications					
	AT&T MOBILITY LLC	00001	1087431	517454	03/04/25	1,754.64
					Account Total	1,754.64
	Other Professional Serv					
	PCard JE	00001	1087481	517525	02/23/25	234.56
					Account Total	234.56
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	567.96-
	PCard JE	00001	1087481	517525	02/23/25	26.29
	PCard JE	00001	1087481	517525	02/23/25	21.75
	PCard JE	00001	1087481	517525	02/23/25	24.79
	PCard JE	00001	1087481	517525	02/23/25	26.06
	PCard JE	00001	1087481	517525	02/23/25	31.67
	PCard JE	00001	1087481	517525	02/23/25	29.71
	PCard JE	00001	1087481	517525	02/23/25	38.90
					Account Total	368.79-
					Department Total	2,616.75

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	337.50
					Account Total	337.50
	Travel & Transportation					
	PCard JE	00001	1087481	517525	02/23/25	75.06-
					Account Total	75.06-
					Department Total	262.44

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00043	1087481	517525	02/23/25	335.00-
	PCard JE	00043	1087481	517525	02/23/25	1,500.00
					Account Total	1,165.00
	Travel & Transportation					
	PCard JE	00043	1087481	517525	02/23/25	16.00
	PCard JE	00043	1087481	517525	02/23/25	20.00
	PCard JE	00043	1087481	517525	02/23/25	8.00
	PCard JE	00043	1087481	517525	02/23/25	8.00
	PCard JE	00043	1087481	517525	02/23/25	141.70
	PCard JE	00043	1087481	517525	02/23/25	8.00-
	PCard JE	00043	1087481	517525	02/23/25	8.00-
	PCard JE	00043	1087481	517525	02/23/25	32.34
	PCard JE	00043	1087481	517525	02/23/25	10.00
	PCard JE	00043	1087481	517525	02/23/25	7.00
	PCard JE	00043	1087481	517525	02/23/25	90.00
	PCard JE	00043	1087481	517525	02/23/25	974.95
	PCard JE	00043	1087481	517525	02/23/25	10.00
	PCard JE	00043	1087481	517525	02/23/25	41.34
					Account Total	1,343.33
					Department Total	2,508.33

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00007	1087481	517525	02/23/25	131.74
	PCard JE	00007	1087481	517525	02/23/25	162.00
					Account Total	293.74
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1087472	517515	03/04/25	904.07
					Account Total	904.07
					Department Total	1,197.81

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1087586	517717	02/26/25	589.27
					Account Total	589.27
					Department Total	589.27

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	11.63-
					Account Total	11.63-
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1087467	517508	03/04/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1087468	517509	03/04/25	3,920.00
					Account Total	7,120.00
	Printing External					
	PCard JE	00049	1087481	517525	02/23/25	123.80
					Account Total	123.80
	Subscrip/Publications					
	PCard JE	00049	1087481	517525	02/23/25	60.00
					Account Total	60.00
					Department Total	7,292.17

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1087481	517525	02/23/25	353.47
	PCard JE	00015	1087481	517525	02/23/25	127.73
					Account Total	481.20
	Medical Services					
	PCard JE	00015	1087481	517525	02/23/25	65.00
					Account Total	65.00
	Other Communications					
	PCard JE	00015	1087481	517525	02/23/25	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1087481	517525	02/23/25	56.00
					Account Total	56.00
	Reasonable Accommodations					
	PCard JE	00015	1087481	517525	02/23/25	39.88
					Account Total	39.88
					Department Total	670.33

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1087481	517525	02/23/25	3,911.83
					Account Total	3,911.83
					Department Total	3,911.83

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1087481	517525	02/23/25	32.69
					Account Total	32.69
	Operating Supplies					
	PCard JE	00001	1087481	517525	02/23/25	11.90
	PCard JE	00001	1087481	517525	02/23/25	34.98
					Account Total	46.88
					Department Total	79.57

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	20.80
	PCard JE	00049	1087481	517525	02/23/25	26.30
	PCard JE	00049	1087481	517525	02/23/25	18.50
	PCard JE	00049	1087481	517525	02/23/25	259.57
	PCard JE	00049	1087481	517525	02/23/25	263.89
	PCard JE	00049	1087481	517525	02/23/25	310.79
	PCard JE	00049	1087481	517525	02/23/25	158.80
	PCard JE	00049	1087481	517525	02/23/25	9.33
	PCard JE	00049	1087481	517525	02/23/25	22.68
	PCard JE	00049	1087481	517525	02/23/25	30.98
	PCard JE	00049	1087481	517525	02/23/25	413.15
					Account Total	1,534.79
	Other Professional Serv					
	CDPHE	00049	1087294	517126	02/28/25	24,966.00
	CDPHE	00049	1087295	517127	02/28/25	26,328.00
					Account Total	51,294.00
					Department Total	52,828.79

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1087382	517335	03/03/25	9,343.75
					Account Total	9,343.75
					Department Total	9,343.75

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	1087481	517525	02/23/25	209.51
					Account Total	209.51
					Department Total	209.51

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1087290	517115	02/12/25	87.63
					Account Total	87.63
	Operating Supplies					
	PCard JE	00049	1087481	517525	02/23/25	169.60
	PCard JE	00049	1087481	517525	02/23/25	4.34
	PCard JE	00049	1087481	517525	02/23/25	51.14
	PCard JE	00049	1087481	517525	02/23/25	70.00
	PCard JE	00049	1087481	517525	02/23/25	78.26
	PCard JE	00049	1087481	517525	02/23/25	36.20
	PCard JE	00049	1087481	517525	02/23/25	146.00
	PCard JE	00049	1087481	517525	02/23/25	21.74
	PCard JE	00049	1087481	517525	02/23/25	23.76
	PCard JE	00049	1087481	517525	02/23/25	9.70
	PCard JE	00049	1087481	517525	02/23/25	74.99
					Account Total	685.73
	Reimbursed Expenditures					
	PCard JE	00049	1087481	517525	02/23/25	74.99-
					Account Total	74.99-
					Department Total	698.37

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	1087481	517525	02/23/25	56.00
					Account Total	56.00
	Clnt Trng-Testing					
	PCard JE	00035	1087481	517525	02/23/25	32.00
					Account Total	32.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1087481	517525	02/23/25	75.00
					Account Total	75.00
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1087482	517528	03/04/25	2,500.00
	PCard JE	00035	1087481	517525	02/23/25	3,000.00
	PCard JE	00035	1087481	517525	02/23/25	3,000.00
	PCard JE	00035	1087481	517525	02/23/25	3,000.00
	PCard JE	00035	1087481	517525	02/23/25	69.00
	PCard JE	00035	1087481	517525	02/23/25	599.00-
	PCard JE	00035	1087481	517525	02/23/25	3,000.00
					Account Total	13,970.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1087481	517525	02/23/25	3,000.00
					Account Total	3,000.00
	Other Professional Serv					
	ACCESS USA	00035	1087212	517018	02/28/25	1,862.60
					Account Total	1,862.60
	Testing/Licensing Employment					
	PCard JE	00035	1087481	517525	02/23/25	205.00
	PCard JE	00035	1087481	517525	02/23/25	200.00
					Account Total	405.00
					Department Total	19,400.60

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1087482	517528	03/04/25	2,500.00
	PCard JE	00035	1087481	517525	02/23/25	2,625.00
	PCard JE	00035	1087481	517525	02/23/25	2,730.00
					Account Total	7,855.00
					Department Total	7,855.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1087481	517525	02/23/25	272.50
					Account Total	272.50
	Clnt Trng-Training Supplies					
	PCard JE	00035	1087481	517525	02/23/25	44.09
	PCard JE	00035	1087481	517525	02/23/25	46.90
					Account Total	90.99
	Clnt Trng-Tuition					
	PCard JE	00035	1087481	517525	02/23/25	1,586.32
	PCard JE	00035	1087481	517525	02/23/25	1,500.00
					Account Total	3,086.32
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1087481	517525	02/23/25	14.83-
					Account Total	14.83-
	Travel & Transportation					
	PCard JE	00035	1087481	517525	02/23/25	232.09
	PCard JE	00035	1087481	517525	02/23/25	232.09
	PCard JE	00035	1087481	517525	02/23/25	232.09
	PCard JE	00035	1087481	517525	02/23/25	232.09
	PCard JE	00035	1087481	517525	02/23/25	232.09
					Account Total	1,160.45
					Department Total	4,595.43

Grand Total **10,976,512.49**