99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1090166	522258	03/23/25	813.97
	PCard JE	00035	1090166	522258	03/23/25	1,220.96
	PCard JE	00035	1090166	522258	03/23/25	1,220.96
	PCard JE	00035	1090166	522258	03/23/25	1,220.96
	PCard JE	00035	1090166	522258	03/23/25	813.97
	PCard JE	00035	1090166	522258	03/23/25	406.98
	PCard JE	00035	1090166	522258	03/23/25	406.98
	PCard JE	00035	1090166	522258	03/23/25	406.98
	PCard JE	00035	1090166	522258	03/23/25	406.98
	PCard JE	00035	1090166	522258	03/23/25	406.98
	PCard JE	00035	1090166	522258	03/23/25	528.96
					Account Total	7,854.68
					Department Total	7,854.68

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00030	1090166	522258	03/23/25	2,255.00
					Account Total	2,255.00
					Department Total	2,255.00

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	19.99
					Account Total	19.99
					Department Total	19.99

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1090166	522258	03/23/25	76.32
	PCard JE	00035	1090166	522258	03/23/25	14.11
	PCard JE	00035	1090166	522258	03/23/25	17.82
	PCard JE	00035	1090166	522258	03/23/25	103.93
	PCard JE	00035	1090166	522258	03/23/25	4.04
	PCard JE	00035	1090166	522258	03/23/25	29.69
	PCard JE	00035	1090166	522258	03/23/25	8.36
	PCard JE	00035	1090166	522258	03/23/25	2.34
	PCard JE	00035	1090166	522258	03/23/25	12.22
	PCard JE	00035	1090166	522258	03/23/25	5.21
	PCard JE	00035	1090166	522258	03/23/25	1.98
	PCard JE	00035	1090166	522258	03/23/25	.77
					Account Total	276.79
					Department Total	276.79

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1090166	522258	03/23/25	76.72
	PCard JE	00035	1090166	522258	03/23/25	902.30
	PCard JE	00035	1090166	522258	03/23/25	16.32
	PCard JE	00035	1090166	522258	03/23/25	32.26
	PCard JE	00035	1090166	522258	03/23/25	336.00
					Account Total	1,363.60
	Travel & Transportation					
	PCard JE	00035	1090166	522258	03/23/25	325.00
					Account Total	325.00
					Department Total	1,688.60

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	930.71
					Account Total	930.71
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	78.82
	PCard JE	00001	1090166	522258	03/23/25	2,069.12
	PCard JE	00001	1090166	522258	03/23/25	14.41
	PCard JE	00001	1090166	522258	03/23/25	490.97
	PCard JE	00001	1090166	522258	03/23/25	395.62
	PCard JE	00001	1090166	522258	03/23/25	141.62
					Account Total	3,190.56
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	46.52
					Account Total	46.52
					Department Total	4,167.79

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	18.00
	PCard JE	00001	1090166	522258	03/23/25	83.96
	PCard JE	00001	1090166	522258	03/23/25	554.42
	PCard JE	00001	1090166	522258	03/23/25	48.27
	PCard JE	00001	1090166	522258	03/23/25	29.74
	PCard JE	00001	1090166	522258	03/23/25	349.75
	PCard JE	00001	1090166	522258	03/23/25	10.99
	PCard JE	00001	1090166	522258	03/23/25	26.93
	PCard JE	00001	1090166	522258	03/23/25	184.28
	PCard JE	00001	1090166	522258	03/23/25	329.88
	PCard JE	00001	1090166	522258	03/23/25	227.03
	PCard JE	00001	1090166	522258	03/23/25	134.94
	PCard JE	00001	1090166	522258	03/23/25	15.69
	PCard JE	00001	1090166	522258	03/23/25	19.99
	PCard JE	00001	1090166	522258	03/23/25	15.95
					Account Total	2,049.82
					Department Total	2,049.82

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	156.00
					Account Total	156.00
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	314.99
					Account Total	314.99
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	167.28
	PCard JE	00001	1090166	522258	03/23/25	143.25
	PCard JE	00001	1090166	522258	03/23/25	396.45
					Account Total	706.98
					Department Total	1,177.97

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	50.65
	PCard JE	00001	1090166	522258	03/23/25	12.86
	PCard JE	00001	1090166	522258	03/23/25	178.82
	PCard JE	00001	1090166	522258	03/23/25	12.99
	PCard JE	00001	1090166	522258	03/23/25	198.81
	PCard JE	00001	1090166	522258	03/23/25	171.61
	PCard JE	00001	1090166	522258	03/23/25	16.47
	PCard JE	00001	1090166	522258	03/23/25	14.96
					Account Total	657.17
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	15.99
	PCard JE	00001	1090166	522258	03/23/25	27.98
	PCard JE	00001	1090166	522258	03/23/25	105.59
	PCard JE	00001	1090166	522258	03/23/25	76.45
	PCard JE	00001	1090166	522258	03/23/25	155.50
	PCard JE	00001	1090166	522258	03/23/25	4,409.20
	PCard JE	00001	1090166	522258	03/23/25	65.25
	PCard JE	00001	1090166	522258	03/23/25	12.98
	PCard JE	00001	1090166	522258	03/23/25	35.00
	PCard JE	00001	1090166	522258	03/23/25	22.97
	PCard JE	00001	1090166	522258	03/23/25	16.99
	PCard JE	00001	1090166	522258	03/23/25	91.88
	PCard JE	00001	1090166	522258	03/23/25	89.38
					Account Total	5,125.16
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	151.19
	PCard JE	00001	1090166	522258	03/23/25	139.56
					Account Total	290.75
					Department Total	6,112.08

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	17.30
	PCard JE	00001	1090166	522258	03/23/25	19.69
	PCard JE	00001	1090166	522258	03/23/25	100.40
					Account Total	137.39
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	55.00
					Account Total	55.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	29.00
					Account Total	29.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	183.00
	PCard JE	00001	1090166	522258	03/23/25	72.60
	PCard JE	00001	1090166	522258	03/23/25	29.99
	PCard JE	00001	1090166	522258	03/23/25	24.62-
	PCard JE	00001	1090166	522258	03/23/25	337.85
	PCard JE	00001	1090166	522258	03/23/25	60.68
					Account Total	659.50
	Perpetual Software					
	PCard JE	00001	1090166	522258	03/23/25	61.73
	PCard JE	00001	1090166	522258	03/23/25	61.79
	PCard JE	00001	1090166	522258	03/23/25	61.29
	PCard JE	00001	1090166	522258	03/23/25	61.73
	PCard JE	00001	1090166	522258	03/23/25	61.73
	PCard JE	00001	1090166	522258	03/23/25	61.73
	PCard JE	00001	1090166	522258	03/23/25	61.73
	PCard JE	00001	1090166	522258	03/23/25	7,189.33
					Account Total	7,621.06
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	141.60
					Account Total	141.60
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	1,029.32

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	1,029.32
	PCard JE	00001	1090166	522258	03/23/25	1,029.32
	PCard JE	00001	1090166	522258	03/23/25	37.00
					Account Total	3,124.96
					Department Total	11,768.51

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	50.00
					Account Total	50.00
					Department Total	50.00

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	546.00
					Account Total	546.00
					Department Total	546.00

4925190612	Biomedical/CTR - STD Prevent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	116.97
					Account Total	116.97
					Department Total	116.97

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	525.32
	PCard JE	00001	1090166	522258	03/23/25	125.39
	PCard JE	00001	1090166	522258	03/23/25	91.90
	PCard JE	00001	1090166	522258	03/23/25	504.44
	PCard JE	00001	1090166	522258	03/23/25	444.72
					Account Total	1,691.77
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	55.51
	PCard JE	00001	1090166	522258	03/23/25	5.63
					Account Total	61.14
	Legal Notices					
	PCard JE	00001	1090166	522258	03/23/25	220.52
	PCard JE	00001	1090166	522258	03/23/25	270.00
	PCard JE	00001	1090166	522258	03/23/25	90.00
	PCard JE	00001	1090166	522258	03/23/25	90.00
	PCard JE	00001	1090166	522258	03/23/25	90.00
	PCard JE	00001	1090166	522258	03/23/25	90.00
					Account Total	850.52
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	135.00
	PCard JE	00001	1090166	522258	03/23/25	4.89
					Account Total	139.89
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	250.00
					Account Total	250.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	300.00
	PCard JE	00001	1090166	522258	03/23/25	139.28
	PCard JE	00001	1090166	522258	03/23/25	250.00
	PCard JE	00001	1090166	522258	03/23/25	315.74
	PCard JE	00001	1090166	522258	03/23/25	300.00
	SERVICIOS DE LA RAZA	00001	1090159	522247	04/02/25	2,500.00
					Account Total	3,805.02

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	385.00
	PCard JE	00001	1090166	522258	03/23/25	345.13
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	295.13-
	PCard JE	00001	1090166	522258	03/23/25	412.00
	PCard JE	00001	1090166	522258	03/23/25	412.00
	PCard JE	00001	1090166	522258	03/23/25	412.00
					Account Total	1,681.00
					Department Total	8,479.34

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	61.35
	PCard JE	00001	1090166	522258	03/23/25	43.05
					Account Total	104.40
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	30.00-
	PCard JE	00001	1090166	522258	03/23/25	540.00
	PCard JE	00001	1090166	522258	03/23/25	540.00
					Account Total	1,050.00
	Legal Notices					
	PCard JE	00001	1090166	522258	03/23/25	44.52
					Account Total	44.52
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	37.41
					Account Total	37.41
					Department Total	1,236.33

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	65.09
					Account Total	65.09
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	240.00
	PCard JE	00001	1090166	522258	03/23/25	525.00
					Account Total	765.00
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	735.59
					Account Total	735.59
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	27.30
	PCard JE	00001	1090166	522258	03/23/25	295.31
					Account Total	322.61
					Department Total	1,936.29

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	999.00
					Account Total	999.00
					Department Total	999.00

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	4.71
					Account Total	4.71
					Department Total	4.71

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1090015	521974	04/01/25	540.00
	PEAK FORM LLC	00019	1090012	521971	04/01/25	75.00
					Account Total	615.00
					Department Total	615.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	5.18
	PCard JE	00001	1090166	522258	03/23/25	.22
					Account Total	5.40
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	40.00
					Account Total	40.00
					Department Total	45.40

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
					Account Total	120.00
					Department Total	120.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	APCO GRAPHICS INC	00004	1089568	521244	03/26/25	4,638.68
	CLARK & ENERSEN INC	00004	1090122	522198	04/02/25	4,358.40
	CLARK & ENERSEN INC	00004	1090122	522198	04/02/25	1,600.00
	DLR GROUP	00004	1090077	522139	04/02/25	13,631.23
	DLR GROUP	00004	1090071	522133	04/02/25	22,038.30
	ELEMENT CONTRACT	00004	1089747	521520	03/28/25	193,028.39
	FCI CONSTRUCTORS INC	00004	1090070	522131	04/02/25	256,981.62
	GROUND ENGINEERING CONSULTANTS	00004	1089685	521384	03/27/25	3,187.50
	KUMAR & ASSOCIATES INC	00004	1090080	522142	04/02/25	140.00
	LEGACY MECHANICAL INC	00004	1089928	521864	04/01/25	97,207.60
	LEGACY MECHANICAL INC	00004	1089929	521865	04/01/25	161,361.50
	MA MORTENSON COMPANY	00004	1089932	521868	04/01/25	4,393.91
	MA MORTENSON COMPANY	00004	1089932	521868	04/01/25	1,723,678.60
	MA MORTENSON COMPANY	00004	1089932	521868	04/01/25	98,655.96
	POPULOUS INC	00004	1089476	521084	03/26/25	97,208.00
	POPULOUS INC	00004	1089477	521085	03/26/25	1,301,968.66
					Account Total	3,984,078.35
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1090070	522131	04/02/25	12,849.08-
	LEGACY MECHANICAL INC	00004	1089928	521864	04/01/25	4,860.38-
	LEGACY MECHANICAL INC	00004	1089929	521865	04/01/25	8,068.08-
	MA MORTENSON COMPANY	00004	1089932	521868	04/01/25	219.70-
	MA MORTENSON COMPANY	00004	1089932	521868	04/01/25	4,932.80-
	MA MORTENSON COMPANY	00004	1089932	521868	04/01/25	86,183.93-
					Account Total	117,113.97-
					Department Total	3,866,964.38

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	230.15
	PCard JE	00001	1090166	522258	03/23/25	18.48
					Account Total	248.63
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	275.00
	PCard JE	00001	1090166	522258	03/23/25	599.00
	PCard JE	00001	1090166	522258	03/23/25	2,100.00
	PCard JE	00001	1090166	522258	03/23/25	1,400.00
					Account Total	4,374.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	150.00
	PCard JE	00001	1090166	522258	03/23/25	265.00
	PCard JE	00001	1090166	522258	03/23/25	2,500.00
	PCard JE	00001	1090166	522258	03/23/25	48.00
					Account Total	2,963.00
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	500.00
	PCard JE	00001	1090166	522258	03/23/25	218.97
					Account Total	718.97
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	18.00
	PCard JE	00001	1090166	522258	03/23/25	460.97
	PCard JE	00001	1090166	522258	03/23/25	23.23
	PCard JE	00001	1090166	522258	03/23/25	18.40
	PCard JE	00001	1090166	522258	03/23/25	11.00
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	378.95
	PCard JE	00001	1090166	522258	03/23/25	378.95
	PCard JE	00001	1090166	522258	03/23/25	23.00
	PCard JE	00001	1090166	522258	03/23/25	23.00
	PCard JE	00001	1090166	522258	03/23/25	23.00
	PCard JE	00001	1090166	522258	03/23/25	23.00
	PCard JE	00001	1090166	522258	03/23/25	224.48

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	35.00
	PCard JE	00001	1090166	522258	03/23/25	224.48
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	11.00
					Account Total	1,916.46
					Department Total	10,221.06

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00043	1090166	522258	03/23/25	388.50
	PCard JE	00043	1090166	522258	03/23/25	83.04
	PCard JE	00043	1090166	522258	03/23/25	16.06
	PCard JE	00043	1090166	522258	03/23/25	323.88
					Account Total	811.48
	Consumable Personnel Expenses					
	PCard JE	00043	1090166	522258	03/23/25	21.58
					Account Total	21.58
	Copier Rental					
	PCard JE	00043	1090166	522258	03/23/25	29.77
	PCard JE	00043	1090166	522258	03/23/25	1.42
					Account Total	31.19
	Education & Training					
	PCard JE	00043	1090166	522258	03/23/25	2,500.00
					Account Total	2,500.00
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1089652	521349	04/01/25	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1089652	521349	04/01/25	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1089652	521349	04/01/25	490.00
					Account Total	3,480.00
	Membership Dues					
	PCard JE	00043	1090166	522258	03/23/25	356.25
	PCard JE	00043	1090166	522258	03/23/25	275.00
	PCard JE	00043	1090166	522258	03/23/25	275.00
					Account Total	906.25
	Minor Equipment					
	PCard JE	00043	1090166	522258	03/23/25	624.78
					Account Total	624.78
	Operating Supplies					
	PCard JE	00043	1090166	522258	03/23/25	43.30
	PCard JE	00043	1090166	522258	03/23/25	149.00
	PCard JE	00043	1090166	522258	03/23/25	24.99

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	217.29
	Other Personnel Expenses					
	PCard JE	00043	1090166	522258	03/23/25	9.99
	PCard JE	00043	1090166	522258	03/23/25	391.99
	PCard JE	00043	1090166	522258	03/23/25	171.97
	PCard JE	00043	1090166	522258	03/23/25	6.20-
					Account Total	567.75
	Postage & Freight					
	PCard JE	00043	1090166	522258	03/23/25	51.67
					Account Total	51.67
	Promotion Expense					
	PCard JE	00043	1090166	522258	03/23/25	124.15
	PCard JE	00043	1090166	522258	03/23/25	8.83
					Account Total	132.98
	Registration Fees					
	PCard JE	00043	1090166	522258	03/23/25	1,000.00
	PCard JE	00043	1090166	522258	03/23/25	850.00-
	PCard JE	00043	1090166	522258	03/23/25	150.00
					Account Total	300.00
	Software Subscriptions					
	PCard JE	00043	1090166	522258	03/23/25	525.00
	PCard JE	00043	1090166	522258	03/23/25	32.07
					Account Total	557.07
	Special Events					
	FUN SERVICES INC	00043	1090153	522239	03/31/25	1,068.36
					Account Total	1,068.36
	Telephone					
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	36.91
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	37.50
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	37.50
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	36.91
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	42.56
					Account Total	191.38

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00043	1090166	522258	03/23/25	989.40
	PCard JE	00043	1090166	522258	03/23/25	44.85
	PCard JE	00043	1090166	522258	03/23/25	12.15
	PCard JE	00043	1090166	522258	03/23/25	16.03
	PCard JE	00043	1090166	522258	03/23/25	35.45
	PCard JE	00043	1090166	522258	03/23/25	7.95
	PCard JE	00043	1090166	522258	03/23/25	12.15
	PCard JE	00043	1090166	522258	03/23/25	40.00
	PCard JE	00043	1090166	522258	03/23/25	12.15
	PCard JE	00043	1090166	522258	03/23/25	40.00
	PCard JE	00043	1090166	522258	03/23/25	21.00
	PCard JE	00043	1090166	522258	03/23/25	21.00
	PCard JE	00043	1090166	522258	03/23/25	8.00
	PCard JE	00043	1090166	522258	03/23/25	8.00
					Account Total	1,268.13
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1089847	521715	03/31/25	466.40
	SWIMS DISPOSAL	00043	1089646	521343	04/01/25	327.50
					Account Total	793.90
					Department Total	13,523.81

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	40.04
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	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	1090166	522258	03/23/25	348.36
	PCard JE	00043	1090166	522258	03/23/25	2,811.00
	PCard JE	00043	1090166	522258	03/23/25	76.68
					Account Total	3,236.04
	Business Meetings					
	PCard JE	00043	1090166	522258	03/23/25	138.54
					Account Total	138.54
	Equipment Maint & Repair					
	PCard JE	00043	1090166	522258	03/23/25	67.92
					Account Total	67.92
	Membership Dues					
	PCard JE	00043	1090166	522258	03/23/25	356.25
					Account Total	356.25
	Operating Supplies					
	PCard JE	00043	1090166	522258	03/23/25	64.96
	PCard JE	00043	1090166	522258	03/23/25	285.65
	PCard JE	00043	1090166	522258	03/23/25	222.46
	PCard JE	00043	1090166	522258	03/23/25	56.12
	PCard JE	00043	1090166	522258	03/23/25	71.91
	PCard JE	00043	1090166	522258	03/23/25	137.63
	PCard JE	00043	1090166	522258	03/23/25	135.64
	PCard JE	00043	1090166	522258	03/23/25	16.89
	PCard JE	00043	1090166	522258	03/23/25	14.90
	PCard JE	00043	1090166	522258	03/23/25	79.68
					Account Total	1,085.84
	Postage & Freight					
	PCard JE	00043	1090166	522258	03/23/25	36.59
					Account Total	36.59
	Promotion Expense					
	PCard JE	00043	1090166	522258	03/23/25	8.83
					Account Total	8.83
	Telephone					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	37.50
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	37.50
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	40.04
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	40.04
					Account Total	155.08
	Travel & Transportation					
	PCard JE	00043	1090166	522258	03/23/25	649.96
	PCard JE	00043	1090166	522258	03/23/25	649.96
					Account Total	1,299.92
	Uniforms & Cleaning					
	PCard JE	00043	1090166	522258	03/23/25	477.13
	PCard JE	00043	1090166	522258	03/23/25	177.23
	PCard JE	00043	1090166	522258	03/23/25	72.89
	PCard JE	00043	1090166	522258	03/23/25	36.58
	PCard JE	00043	1090166	522258	03/23/25	187.73
					Account Total	951.56
					Department Total	7,336.57

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1090166	522258	03/23/25	827.72
	PCard JE	00043	1090166	522258	03/23/25	811.00
	PCard JE	00043	1090166	522258	03/23/25	162.59
	PCard JE	00043	1090166	522258	03/23/25	26.17
	PCard JE	00043	1090166	522258	03/23/25	487.76
	PCard JE	00043	1090166	522258	03/23/25	29.92
	PCard JE	00043	1090166	522258	03/23/25	811.00-
	PCard JE	00043	1090166	522258	03/23/25	717.19
	PCard JE	00043	1090166	522258	03/23/25	14.96
	PCard JE	00043	1090166	522258	03/23/25	1,035.15
	PCard JE	00043	1090166	522258	03/23/25	1,678.00
	PCard JE	00043	1090166	522258	03/23/25	104.73
	PCard JE	00043	1090166	522258	03/23/25	1,707.89
	PCard JE	00043	1090166	522258	03/23/25	391.17
					Account Total	7,183.25
	Building Repair & Maint					
	PCard JE	00043	1090166	522258	03/23/25	661.55
	PCard JE	00043	1090166	522258	03/23/25	15.30
	PCard JE	00043	1090166	522258	03/23/25	65.91
	PCard JE	00043	1090166	522258	03/23/25	53.34
	PCard JE	00043	1090166	522258	03/23/25	451.68
	PCard JE	00043	1090166	522258	03/23/25	24.98
	PCard JE	00043	1090166	522258	03/23/25	65.00
					Account Total	1,337.76
	Licenses and Fees					
	PCard JE	00043	1090166	522258	03/23/25	215.49
					Account Total	215.49
	Promotion Expense					
	PCard JE	00043	1090166	522258	03/23/25	8.84
					Account Total	8.84
	Telephone					
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	40.04
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	37.50

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	37.50
	AT&T MOBILITY LLC	00043	1089895	521779	03/31/25	37.50
					Account Total	152.54
					Department Total	8,897.88

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	508.50
	PCard JE	00001	1090166	522258	03/23/25	272.40
	PCard JE	00001	1090166	522258	03/23/25	371.24
	PCard JE	00001	1090166	522258	03/23/25	468.63
					Account Total	1,620.77
					Department Total	1,620.77

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	82.75
	PCard JE	00001	1090166	522258	03/23/25	139.00
	PCard JE	00001	1090166	522258	03/23/25	164.37
	PCard JE	00001	1090166	522258	03/23/25	283.62
	PCard JE	00001	1090166	522258	03/23/25	52.04
					Account Total	721.78
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	13.21
	PCard JE	00001	1090166	522258	03/23/25	61.96
					Account Total	75.17
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	785.00
	PCard JE	00001	1090166	522258	03/23/25	336.80
	PCard JE	00001	1090166	522258	03/23/25	360.00
					Account Total	1,481.80
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	336.00
					Account Total	336.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	93.60
	PCard JE	00001	1090166	522258	03/23/25	46.96
	PCard JE	00001	1090166	522258	03/23/25	34.49
	PCard JE	00001	1090166	522258	03/23/25	297.48
	PCard JE	00001	1090166	522258	03/23/25	103.84
	PCard JE	00001	1090166	522258	03/23/25	23.99
					Account Total	600.36
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	25.68
	PCard JE	00001	1090166	522258	03/23/25	197.88
					Account Total	223.56

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	655.00
					Account Total	655.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	180.36
	PCard JE	00001	1090166	522258	03/23/25	418.00
	PCard JE	00001	1090166	522258	03/23/25	144.00
					Account Total	742.36
					Department Total	4,876.04

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FOREZ ARROYO DIEGO URIEL	00004	1090182	522275	04/02/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	130.00
					Account Total	130.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	40.86
	PCard JE	00049	1090166	522258	03/23/25	37.50
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	115.86
					Department Total	245.86

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	211.00
	PCard JE	00015	1090166	522258	03/23/25	891.92
	PCard JE	00015	1090166	522258	03/23/25	259.05
					Account Total	1,361.97
					Department Total	1,361.97

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	44.00
	PCard JE	00015	1090166	522258	03/23/25	207.97
	PCard JE	00015	1090166	522258	03/23/25	520.00
	PCard JE	00015	1090166	522258	03/23/25	10.60
	PCard JE	00015	1090166	522258	03/23/25	689.00
	PCard JE	00015	1090166	522258	03/23/25	120.00
	PCard JE	00015	1090166	522258	03/23/25	310.96
	PCard JE	00015	1090166	522258	03/23/25	232.95
	PCard JE	00015	1090166	522258	03/23/25	51.80
	PCard JE	00015	1090166	522258	03/23/25	125.00
	PCard JE	00015	1090166	522258	03/23/25	19.70
	PCard JE	00015	1090166	522258	03/23/25	575.00
	PCard JE	00015	1090166	522258	03/23/25	1,275.00
	PCard JE	00015	1090166	522258	03/23/25	116.95
	PCard JE	00015	1090166	522258	03/23/25	200.00
					Account Total	4,498.93
					Department Total	4,498.93

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	19.33
	PCard JE	00015	1090166	522258	03/23/25	92.12
					Account Total	111.45
					Department Total	111.45

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	65.70
					Account Total	65.70
	Other Professional Serv					
	PCard JE	00015	1090166	522258	03/23/25	56.69
	PCard JE	00015	1090166	522258	03/23/25	1,414.05
	PCard JE	00015	1090166	522258	03/23/25	129.63
	PCard JE	00015	1090166	522258	03/23/25	126.28
	PCard JE	00015	1090166	522258	03/23/25	186.96
					Account Total	1,913.61
	Travel & Transportation					
	PCard JE	00015	1090166	522258	03/23/25	37.54
	PCard JE	00015	1090166	522258	03/23/25	20.28
	PCard JE	00015	1090166	522258	03/23/25	865.96
	PCard JE	00015	1090166	522258	03/23/25	310.73
	PCard JE	00015	1090166	522258	03/23/25	70.00
	PCard JE	00015	1090166	522258	03/23/25	485.16
					Account Total	1,789.67
					Department Total	3,768.98

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1090166	522258	03/23/25	175.89
					Account Total	175.89
	Computers					
	PCard JE	00015	1090166	522258	03/23/25	1,230.95
					Account Total	1,230.95
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	.89
	PCard JE	00015	1090166	522258	03/23/25	.15
	PCard JE	00015	1090166	522258	03/23/25	9.47
	PCard JE	00015	1090166	522258	03/23/25	7.62
	PCard JE	00015	1090166	522258	03/23/25	4.39
	PCard JE	00015	1090166	522258	03/23/25	17.19
	PCard JE	00015	1090166	522258	03/23/25	16.32
	PCard JE	00015	1090166	522258	03/23/25	16.61
	PCard JE	00015	1090166	522258	03/23/25	21.41
	PCard JE	00015	1090166	522258	03/23/25	3.94
	PCard JE	00015	1090166	522258	03/23/25	7.37
	PCard JE	00015	1090166	522258	03/23/25	10.04
	PCard JE	00015	1090166	522258	03/23/25	3.28
	PCard JE	00015	1090166	522258	03/23/25	49.75
	PCard JE	00015	1090166	522258	03/23/25	1.15
	PCard JE	00015	1090166	522258	03/23/25	21.74
	PCard JE	00015	1090166	522258	03/23/25	41.36
	PCard JE	00015	1090166	522258	03/23/25	106.96
	PCard JE	00015	1090166	522258	03/23/25	101.74
	PCard JE	00015	1090166	522258	03/23/25	174.28
	PCard JE	00015	1090166	522258	03/23/25	6.59
					Account Total	622.25
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	185.48
	PCard JE	00015	1090166	522258	03/23/25	8.36
					Account Total	193.84
	Education & Training					

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	51.89
	PCard JE	00015	1090166	522258	03/23/25	51.89
	PCard JE	00015	1090166	522258	03/23/25	51.89
					Account Total	155.67
	Membership Dues					
	PCard JE	00015	1090166	522258	03/23/25	31.56
					Account Total	31.56
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	33.21
	PCard JE	00015	1090166	522258	03/23/25	45.75
	PCard JE	00015	1090166	522258	03/23/25	15.98
	PCard JE	00015	1090166	522258	03/23/25	25.96
	PCard JE	00015	1090166	522258	03/23/25	44.65
	PCard JE	00015	1090166	522258	03/23/25	1,404.00
	PCard JE	00015	1090166	522258	03/23/25	110.30
	PCard JE	00015	1090166	522258	03/23/25	30.00
	PCard JE	00015	1090166	522258	03/23/25	86.83
	PCard JE	00015	1090166	522258	03/23/25	87.89
	PCard JE	00015	1090166	522258	03/23/25	73.82-
	PCard JE	00015	1090166	522258	03/23/25	50.38
	PCard JE	00015	1090166	522258	03/23/25	24.99
	PCard JE	00015	1090166	522258	03/23/25	24.99-
	PCard JE	00015	1090166	522258	03/23/25	19.45
	PCard JE	00015	1090166	522258	03/23/25	144.35
					Account Total	2,024.93
	Other Communications					
	PCard JE	00015	1090166	522258	03/23/25	1,113.30
					Account Total	1,113.30
	Other Professional Serv					
	PCard JE	00015	1090166	522258	03/23/25	308.81
	PCard JE	00015	1090166	522258	03/23/25	149.90
	PCard JE	00015	1090166	522258	03/23/25	16.87
	PCard JE	00015	1090166	522258	03/23/25	50.00
	PCard JE	00015	1090166	522258	03/23/25	559.00
	PCard JE	00015	1090166	522258	03/23/25	559.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	477.00
	PCard JE	00015	1090166	522258	03/23/25	97.00
	PCard JE	00015	1090166	522258	03/23/25	559.00-
	PCard JE	00015	1090166	522258	03/23/25	14.86
	PCard JE	00015	1090166	522258	03/23/25	403.28
	PCard JE	00015	1090166	522258	03/23/25	50.00
	PCard JE	00015	1090166	522258	03/23/25	971.21
	PCard JE	00015	1090166	522258	03/23/25	179.54
	PCard JE	00015	1090166	522258	03/23/25	350.22
	PCard JE	00015	1090166	522258	03/23/25	45.00-
	PCard JE	00015	1090166	522258	03/23/25	70.01
	PCard JE	00015	1090166	522258	03/23/25	46.00
	PCard JE	00015	1090166	522258	03/23/25	159.77
	PCard JE	00015	1090166	522258	03/23/25	14.34
	PCard JE	00015	1090166	522258	03/23/25	5.25
	PCard JE	00015	1090166	522258	03/23/25	12.96
	PCard JE	00015	1090166	522258	03/23/25	10.46
	PCard JE	00015	1090166	522258	03/23/25	28.44
	PCard JE	00015	1090166	522258	03/23/25	63.46
	PCard JE	00015	1090166	522258	03/23/25	7.85
	PCard JE	00015	1090166	522258	03/23/25	100.34
	PCard JE	00015	1090166	522258	03/23/25	6.37
	PCard JE	00015	1090166	522258	03/23/25	38.77
	PCard JE	00015	1090166	522258	03/23/25	32.34
					Account Total	4,179.05
	Travel & Transportation					
	PCard JE	00015	1090166	522258	03/23/25	485.16
	PCard JE	00015	1090166	522258	03/23/25	865.96
	PCard JE	00015	1090166	522258	03/23/25	111.00
	PCard JE	00015	1090166	522258	03/23/25	19.98
	PCard JE	00015	1090166	522258	03/23/25	420.05
	PCard JE	00015	1090166	522258	03/23/25	150.00
	PCard JE	00015	1090166	522258	03/23/25	272.45
	PCard JE	00015	1090166	522258	03/23/25	164.99
	PCard JE	00015	1090166	522258	03/23/25	114.79
	PCard JE	00015	1090166	522258	03/23/25	391.36

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	44.00
					Account Total	3,039.74
					Department Total	12,767.18

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1090166	522258	03/23/25	29.99
					Account Total	29.99
	Travel & Transportation					
	PCard JE	00015	1090166	522258	03/23/25	166.41
	PCard JE	00015	1090166	522258	03/23/25	121.88
	PCard JE	00015	1090166	522258	03/23/25	13.00
					Account Total	301.29
					Department Total	331.28

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1090166	522258	03/23/25	6.49
	PCard JE	00001	1090166	522258	03/23/25	129.80
					Account Total	136.29
	Books					
	PCard JE	00001	1090166	522258	03/23/25	59.98
					Account Total	59.98
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	459.00
					Account Total	459.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	49.98
	PCard JE	00001	1090166	522258	03/23/25	94.70
	PCard JE	00001	1090166	522258	03/23/25	30.82
	PCard JE	00001	1090166	522258	03/23/25	64.26
	PCard JE	00001	1090166	522258	03/23/25	596.44
	PCard JE	00001	1090166	522258	03/23/25	285.78
	PCard JE	00001	1090166	522258	03/23/25	18.70
	PCard JE	00001	1090166	522258	03/23/25	230.00
	PCard JE	00001	1090166	522258	03/23/25	145.50
	PCard JE	00001	1090166	522258	03/23/25	9.99
	PCard JE	00001	1090166	522258	03/23/25	48.48
	PCard JE	00001	1090166	522258	03/23/25	700.26
	PCard JE	00001	1090166	522258	03/23/25	46.68
					Account Total	2,321.59
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	21.00-
	PCard JE	00001	1090166	522258	03/23/25	21.00-
	PCard JE	00001	1090166	522258	03/23/25	21.00-
	PCard JE	00001	1090166	522258	03/23/25	26.98-
					Account Total	89.98-

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	3,036.88

County of Adams
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1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	24.03
	PCard JE	00001	1090166	522258	03/23/25	1.56
	PCard JE	00001	1090166	522258	03/23/25	4.95
	PCard JE	00001	1090166	522258	03/23/25	25.41
	PCard JE	00001	1090166	522258	03/23/25	3.30
	PCard JE	00001	1090166	522258	03/23/25	288.11
	PCard JE	00001	1090166	522258	03/23/25	48.67
					Account Total	396.03
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	995.00
					Account Total	995.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	170.49
	PCard JE	00001	1090166	522258	03/23/25	285.35
	PCard JE	00001	1090166	522258	03/23/25	54.95
	PCard JE	00001	1090166	522258	03/23/25	1,199.25
	PCard JE	00001	1090166	522258	03/23/25	18.80
	PCard JE	00001	1090166	522258	03/23/25	219.00
	PCard JE	00001	1090166	522258	03/23/25	264.99
	PCard JE	00001	1090166	522258	03/23/25	1,423.75
	PCard JE	00001	1090166	522258	03/23/25	1,423.75-
					Account Total	2,212.83
					Department Total	3,603.86

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	142.60
					Account Total	142.60
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	70.85
	PCard JE	00001	1090166	522258	03/23/25	28.33
	PCard JE	00001	1090166	522258	03/23/25	4.14
	PCard JE	00001	1090166	522258	03/23/25	51.91
	PCard JE	00001	1090166	522258	03/23/25	10.98
	PCard JE	00001	1090166	522258	03/23/25	2.63
	PCard JE	00001	1090166	522258	03/23/25	11.11
	PCard JE	00001	1090166	522258	03/23/25	15.42
	PCard JE	00001	1090166	522258	03/23/25	2.10
	PCard JE	00001	1090166	522258	03/23/25	.20
					Account Total	197.67
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	10.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	21.95
	PCard JE	00001	1090166	522258	03/23/25	109.75
	PCard JE	00001	1090166	522258	03/23/25	123.60
	PCard JE	00001	1090166	522258	03/23/25	21.95
	PCard JE	00001	1090166	522258	03/23/25	56.98
	PCard JE	00001	1090166	522258	03/23/25	54.95
	PCard JE	00001	1090166	522258	03/23/25	596.70
					Account Total	985.88
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	10.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	15.00
					Account Total	15.00
					Department Total	1,411.15

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	325.86
					Account Total	325.86
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	87.44
	PCard JE	00001	1090166	522258	03/23/25	24.88
	PCard JE	00001	1090166	522258	03/23/25	.84
	PCard JE	00001	1090166	522258	03/23/25	3.02
	PCard JE	00001	1090166	522258	03/23/25	2.46
					Account Total	118.64
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	283.96-
	PCard JE	00001	1090166	522258	03/23/25	21.99
	PCard JE	00001	1090166	522258	03/23/25	50.90
	PCard JE	00001	1090166	522258	03/23/25	103.96
	PCard JE	00001	1090166	522258	03/23/25	24.95
	PCard JE	00001	1090166	522258	03/23/25	85.24
	PCard JE	00001	1090166	522258	03/23/25	169.99
	PCard JE	00001	1090166	522258	03/23/25	22.08
					Account Total	195.15
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	135.89
					Account Total	135.89
	Postage & Freight					
	PCard JE	00001	1090166	522258	03/23/25	47.79
	PCard JE	00001	1090166	522258	03/23/25	191.90
	PCard JE	00001	1090166	522258	03/23/25	2,051.40
					Account Total	2,291.09
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	27.08
					Account Total	27.08
					Department Total	3,093.71

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	40.63
					Account Total	40.63
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	5.27
	PCard JE	00001	1090166	522258	03/23/25	29.41
					Account Total	34.68
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	13.11
	PCard JE	00001	1090166	522258	03/23/25	23.74
	PCard JE	00001	1090166	522258	03/23/25	37.80
	PCard JE	00001	1090166	522258	03/23/25	37.80-
	PCard JE	00001	1090166	522258	03/23/25	18.04
	PCard JE	00001	1090166	522258	03/23/25	15.02
	PCard JE	00001	1090166	522258	03/23/25	300.00
	PCard JE	00001	1090166	522258	03/23/25	35.88
	PCard JE	00001	1090166	522258	03/23/25	241.52
	PCard JE	00001	1090166	522258	03/23/25	100.27
	PCard JE	00001	1090166	522258	03/23/25	17.09
					Account Total	764.67
	Telephone					
	PCard JE	00001	1090166	522258	03/23/25	1,347.17
					Account Total	1,347.17
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	379.28
	PCard JE	00001	1090166	522258	03/23/25	379.28
	PCard JE	00001	1090166	522258	03/23/25	35.00
	PCard JE	00001	1090166	522258	03/23/25	35.00
	PCard JE	00001	1090166	522258	03/23/25	35.00
	PCard JE	00001	1090166	522258	03/23/25	35.00
					Account Total	898.56
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	734.07
	PCard JE	00001	1090166	522258	03/23/25	240.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	75.00
					Account Total	1,049.07
					Department Total	4,134.78

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AOR AGENCY INC	00043	1089978	521927	03/31/25	10,000.00
	ASCENT AVIATION GROUP INC	00043	1090058	522117	03/31/25	34,865.55
	ASCENT AVIATION GROUP INC	00043	1089866	521736	03/31/25	22,459.69
	ASCENT AVIATION GROUP INC	00043	1089919	521851	04/01/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1089925	521860	04/01/25	800.00
	ASCENT AVIATION GROUP INC	00043	1089977	521926	03/31/25	22,322.89
	ELEVATOR TECHNICIANS LLC	00043	1089990	521942	04/01/25	464.00
	STUDIO COMPLETIVA INC	00043	1090128	522204	04/02/25	7,771.89
					Account Total	99,884.02
					Department Total	99,884.02

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	14.94
	PCard JE	00001	1090166	522258	03/23/25	89.10
					Account Total	104.04
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	82.50
	PCard JE	00001	1090166	522258	03/23/25	15.02
	PCard JE	00001	1090166	522258	03/23/25	18.04
	PCard JE	00001	1090166	522258	03/23/25	13.11
	PCard JE	00001	1090166	522258	03/23/25	29.94
	PCard JE	00001	1090166	522258	03/23/25	57.18
					Account Total	215.79
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	219.90
					Account Total	219.90
					Department Total	739.73

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	94.95
	PCard JE	00049	1090166	522258	03/23/25	55.00
	PCard JE	00049	1090166	522258	03/23/25	55.00
	PCard JE	00049	1090166	522258	03/23/25	55.00
	PCard JE	00049	1090166	522258	03/23/25	55.00
	PCard JE	00049	1090166	522258	03/23/25	55.00
	PCard JE	00049	1090166	522258	03/23/25	725.00
	PCard JE	00049	1090166	522258	03/23/25	725.00
	PCard JE	00049	1090166	522258	03/23/25	685.00
	PCard JE	00049	1090166	522258	03/23/25	825.00
					Account Total	3,329.95
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	49.61
	PCard JE	00049	1090166	522258	03/23/25	94.88
	PCard JE	00049	1090166	522258	03/23/25	81.99
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	263.98
	Pharmaceuticals					
	PCard JE	00049	1090166	522258	03/23/25	720.72
					Account Total	720.72
	Subscrip/Publications					
	PCard JE	00049	1090166	522258	03/23/25	60.00
	PCard JE	00049	1090166	522258	03/23/25	60.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	20.00
	PCard JE	00049	1090166	522258	03/23/25	405.97
	PCard JE	00049	1090166	522258	03/23/25	424.96
					Account Total	850.93
					Department Total	5,285.58

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1090166	522258	03/23/25	2.52
	PCard JE	00001	1090166	522258	03/23/25	18.81
	PCard JE	00001	1090166	522258	03/23/25	21.22
	PCard JE	00001	1090166	522258	03/23/25	21.77
	PCard JE	00001	1090166	522258	03/23/25	21.47
	PCard JE	00001	1090166	522258	03/23/25	.79
					Account Total	86.58
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	46.22
	PCard JE	00001	1090166	522258	03/23/25	1.00
					Account Total	47.22
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	107.50
	PCard JE	00001	1090166	522258	03/23/25	414.25
	PCard JE	00001	1090166	522258	03/23/25	295.00
	PCard JE	00001	1090166	522258	03/23/25	295.00
					Account Total	1,111.75
	Multi-Media Services					
	AOR AGENCY INC	00001	1090149	522233	04/02/25	12,000.00
	PCard JE	00001	1090166	522258	03/23/25	60.00
	PCard JE	00001	1090166	522258	03/23/25	60.00
					Account Total	12,120.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	45.52
	PCard JE	00001	1090166	522258	03/23/25	35.92
	PCard JE	00001	1090166	522258	03/23/25	15.34
	PCard JE	00001	1090166	522258	03/23/25	44.90
	PCard JE	00001	1090166	522258	03/23/25	16.99
	PCard JE	00001	1090166	522258	03/23/25	40.68
					Account Total	199.35
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	686.09
	PCard JE	00001	1090166	522258	03/23/25	253.78

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	340.00
					Account Total	1,279.87
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	525.00
					Account Total	525.00
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	14.99
					Account Total	14.99
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	510.21
					Account Total	510.21
					Department Total	15,894.97

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	148.73
	PCard JE	00001	1090166	522258	03/23/25	47.13
	PCard JE	00001	1090166	522258	03/23/25	223.95
	PCard JE	00001	1090166	522258	03/23/25	161.54
	PCard JE	00001	1090166	522258	03/23/25	205.62
	PCard JE	00001	1090166	522258	03/23/25	170.15
	PCard JE	00001	1090166	522258	03/23/25	326.38
					Account Total	1,283.50
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	5.72
	PCard JE	00001	1090166	522258	03/23/25	49.82
					Account Total	55.54
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	675.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	18.04
	PCard JE	00001	1090166	522258	03/23/25	15.02
	PCard JE	00001	1090166	522258	03/23/25	13.11
	PCard JE	00001	1090166	522258	03/23/25	82.50
					Account Total	128.67
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	509.92
					Account Total	509.92
					Department Total	2,652.63

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	37.50
					Department Total	37.50

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00001	1090050	522103	04/02/25	1,326.00
					Account Total	1,326.00
	Grants to Other Instit					
	BROTHERS REDEVELOPMENT INC	00001	1089583	521259	03/27/25	100,782.80
	DIRT	00001	1089920	521853	04/01/25	12,500.00
	KEYSTONE POLICY CENTER	00001	1089585	521261	03/27/25	59,556.07
	REACHING HOPE	00001	1089587	521264	03/27/25	83,333.33
					Account Total	256,172.20
					Department Total	257,498.20

4910195327	Community Tax Support	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1090166	522258	03/23/25	314.00
	PCard JE	00049	1090166	522258	03/23/25	107.26
	PCard JE	00049	1090166	522258	03/23/25	15.71
					Account Total	436.97
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	45.00
					Account Total	45.00
					Department Total	481.97

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	758.91
					Account Total	758.91
					Department Total	758.91

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1089885	521762	03/31/25	50,287.02
					Account Total	50,287.02
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1089979	521928	04/01/25	528,256.45
					Account Total	528,256.45
					Department Total	578,543.47

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	37.50
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	75.00
					Department Total	75.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	34.27
					Account Total	34.27
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	580.00
					Account Total	580.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	234.10
	PCard JE	00001	1090166	522258	03/23/25	49.99
	PCard JE	00001	1090166	522258	03/23/25	143.54
					Account Total	427.63
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	48.00
					Account Total	48.00
	Telephone					
	PCard JE	00001	1090166	522258	03/23/25	544.56
					Account Total	544.56
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	66.63
	PCard JE	00001	1090166	522258	03/23/25	671.28
					Account Total	737.91
					Department Total	2,372.37

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00015	1090166	522258	03/23/25	1,000.00
	PCard JE	00015	1090166	522258	03/23/25	1,000.00
	PCard JE	00015	1090166	522258	03/23/25	99.00
					Account Total	2,099.00
					Department Total	2,099.00

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	19.56
	PCard JE	00015	1090166	522258	03/23/25	244.50
	PCard JE	00015	1090166	522258	03/23/25	35.98
					Account Total	300.04
					Department Total	300.04

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1090166	522258	03/23/25	1,321.00
					Account Total	1,321.00
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	597.74
					Account Total	597.74
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	173.59
	PCard JE	00001	1090166	522258	03/23/25	19.38
	PCard JE	00001	1090166	522258	03/23/25	5.61
	PCard JE	00001	1090166	522258	03/23/25	2.85
					Account Total	201.43
	Court Reporting Transcripts					
	PIKE REPORTING COMPANY	00001	1090075	522137	04/02/25	331.04
					Account Total	331.04
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	5,175.00
	PCard JE	00001	1090166	522258	03/23/25	99.00
	PCard JE	00001	1090166	522258	03/23/25	49.00
	PCard JE	00001	1090166	522258	03/23/25	5.00
					Account Total	5,328.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	299.00
	PCard JE	00001	1090166	522258	03/23/25	800.00
					Account Total	1,099.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	537.68
	PCard JE	00001	1090166	522258	03/23/25	162.64
	PCard JE	00001	1090166	522258	03/23/25	108.64
	PCard JE	00001	1090166	522258	03/23/25	514.60
	PCard JE	00001	1090166	522258	03/23/25	9.90
	PCard JE	00001	1090166	522258	03/23/25	17.06
					Account Total	1,350.52

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	69.39
	PCard JE	00001	1090166	522258	03/23/25	59.70
					Account Total	129.09
	Other Professional Serv					
	AB LITIGATION SERVICES	00001	1089549	521173	03/26/25	250.00
	AB LITIGATION SERVICES	00001	1089529	521147	03/26/25	250.00
	JUDICIAL ARBITER GROUP INC	00001	1089719	521426	03/27/25	4,420.00
	STAMP ROBERT	00001	1089875	521747	03/31/25	680.00
	WILSON & ASSOCIATES LLC	00001	1089550	521174	03/26/25	824.05
					Account Total	6,424.05
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	329.90
	PCard JE	00001	1090166	522258	03/23/25	329.90
	PCard JE	00001	1090166	522258	03/23/25	13.00
	PCard JE	00001	1090166	522258	03/23/25	329.90
	PCard JE	00001	1090166	522258	03/23/25	329.90
	PCard JE	00001	1090166	522258	03/23/25	329.90
	PCard JE	00001	1090166	522258	03/23/25	329.90
	PCard JE	00001	1090166	522258	03/23/25	329.90
					Account Total	2,322.30
					Department Total	19,224.17

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1089945	521884	04/01/25	276.10
					Account Total	276.10
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	8.35
	PCard JE	00001	1090166	522258	03/23/25	2.03
	PCard JE	00001	1090166	522258	03/23/25	13.41
					Account Total	23.79
	Coroner Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1089846	521649	03/28/25	10,498.00
					Account Total	10,498.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1089946	521885	04/01/25	7,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	1089947	521886	04/01/25	18,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1089957	521901	04/01/25	30,000.00
	DAWN B HOLMES INC	00001	1087982	518514	03/10/25	3,600.00
	PUFFENBERGER IAN JAMES	00001	1089200	520579	03/21/25	7,200.00
					Account Total	66,000.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	216.00
	PCard JE	00001	1090166	522258	03/23/25	888.00
					Account Total	1,104.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1089956	521900	04/01/25	476.41
	ELDORADO ARTESIAN SPRINGS INC	00001	1089954	521898	04/01/25	46.75
	ELDORADO ARTESIAN SPRINGS INC	00001	1087753	518022	03/06/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1087754	518023	03/06/25	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1089969	521917	04/01/25	6.95
	PCard JE	00001	1090166	522258	03/23/25	.99
	PCard JE	00001	1090166	522258	03/23/25	42.31
	PCard JE	00001	1090166	522258	03/23/25	1,688.40

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	904.37
	PCard JE	00001	1090166	522258	03/23/25	280.00
	PCard JE	00001	1090166	522258	03/23/25	730.50
	PCard JE	00001	1090166	522258	03/23/25	380.00
	PCard JE	00001	1090166	522258	03/23/25	469.90
	PCard JE	00001	1090166	522258	03/23/25	114.00
	PCard JE	00001	1090166	522258	03/23/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	68.77
	PCard JE	00001	1090166	522258	03/23/25	123.96
	PCard JE	00001	1090166	522258	03/23/25	100.00
	PCard JE	00001	1090166	522258	03/23/25	11.99
	PCard JE	00001	1090166	522258	03/23/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	9.99-
	PCard JE	00001	1090166	522258	03/23/25	299.35
	PCard JE	00001	1090166	522258	03/23/25	222.85
	PCard JE	00001	1090166	522258	03/23/25	188.08
	PCard JE	00001	1090166	522258	03/23/25	270.77
	PCard JE	00001	1090166	522258	03/23/25	339.38
	PCard JE	00001	1090166	522258	03/23/25	146.17
	PCard JE	00001	1090166	522258	03/23/25	143.77
	PCard JE	00001	1090166	522258	03/23/25	127.07
	PCard JE	00001	1090166	522258	03/23/25	212.93
	PCard JE	00001	1090166	522258	03/23/25	99.43
	PCard JE	00001	1090166	522258	03/23/25	9.99-
	PCard JE	00001	1090166	522258	03/23/25	11.49-
	PCard JE	00001	1090166	522258	03/23/25	75.00
	PCard JE	00001	1090166	522258	03/23/25	51.89
	PCard JE	00001	1090166	522258	03/23/25	65.95
	PCard JE	00001	1090166	522258	03/23/25	233.83
	PCard JE	00001	1090166	522258	03/23/25	41.27
	PCard JE	00001	1090166	522258	03/23/25	269.56
	PCard JE	00001	1090166	522258	03/23/25	56.00
	PCard JE	00001	1090166	522258	03/23/25	524.25
	PCard JE	00001	1090166	522258	03/23/25	537.53

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	48.49
	PCard JE	00001	1090166	522258	03/23/25	676.28
	PCard JE	00001	1090166	522258	03/23/25	176.49
	PCard JE	00001	1090166	522258	03/23/25	679.12
	PCard JE	00001	1090166	522258	03/23/25	60.22
	PCard JE	00001	1090166	522258	03/23/25	139.49
	PCard JE	00001	1090166	522258	03/23/25	104.22
	PCard JE	00001	1090166	522258	03/23/25	10.49
	PCard JE	00001	1090166	522258	03/23/25	7.99
	PCard JE	00001	1090166	522258	03/23/25	39.96
	PCard JE	00001	1090166	522258	03/23/25	14.30
	PCard JE	00001	1090166	522258	03/23/25	29.80-
	PCard JE	00001	1090166	522258	03/23/25	65.88
	PCard JE	00001	1090166	522258	03/23/25	3,966.09
	PCard JE	00001	1090166	522258	03/23/25	53.15
	PCard JE	00001	1090166	522258	03/23/25	21.69
	SOUTHLAND MEDICAL LLC	00001	1089970	521918	04/01/25	3,781.74
	SOUTHLAND MEDICAL LLC	00001	1089965	521913	04/01/25	370.45
					Account Total	19,780.11
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1090172	522265	04/02/25	3,800.00
	FEDEX	00001	1089962	521909	04/01/25	31.86
	FEDEX	00001	1089967	521915	04/01/25	320.86
	FEDEX	00001	1089959	521903	04/01/25	174.73
	FEDEX	00001	1089952	521895	04/01/25	97.44
	FIRST CALL OF COLO	00001	1089971	521919	04/01/25	2,034.00
	FORENSIC NEUROPATHOLOGY CONSUL	00001	1087980	518512	03/10/25	3,200.00
	GENEDX INC	00001	1087752	518021	03/06/25	5,700.00
	LANGUAGELINE SOLUTIONS	00001	1089973	521922	04/01/25	166.46
	LUCERO REBECCA M	00001	1090174	522267	04/02/25	2,024.00
	LUCERO REBECCA M	00001	1090175	522268	04/02/25	1,840.00
	MARKHAM GALLEGOS JENNIFER	00001	1087750	518016	03/06/25	375.00
	MARKHAM GALLEGOS JENNIFER	00001	1089949	521888	04/01/25	750.00
	MARTINEZ MEDINA ESMERALDA	00001	1089948	521887	04/01/25	1,125.00
	MCGUINN CONOR MATTHEW	00001	1088256	519091	03/13/25	875.00
	MECSTAT LABORATORIES	00001	1089963	521910	04/01/25	210.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	MECSTAT LABORATORIES	00001	1089964	521912	04/01/25	210.00
	MECSTAT LABORATORIES	00001	1089958	521902	04/01/25	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1089972	521920	04/01/25	910.00
	NMS LABS	00001	1089968	521916	04/01/25	17,384.00
	OCHS CRYSTAL	00001	1089950	521889	04/01/25	1,943.50
	PCard JE	00001	1090166	522258	03/23/25	109.00
	PCard JE	00001	1090166	522258	03/23/25	3.04
	PCard JE	00001	1090166	522258	03/23/25	304.12
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	60.92
	SUMMIT PATHOLOGY	00001	1089951	521892	04/01/25	1,581.51
	SUMMIT PATHOLOGY	00001	1087757	518026	03/06/25	1,502.23
	TRILOGY MEDWASTE WEST LLC	00001	1089966	521914	04/01/25	1,278.70
					Account Total	48,231.37
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1089961	521907	04/01/25	197.30
					Account Total	197.30
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1089974	521923	04/01/25	802.85
					Account Total	802.85
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	26.65
	PCard JE	00001	1090166	522258	03/23/25	37.65
	PCard JE	00001	1090166	522258	03/23/25	14.30
	PCard JE	00001	1090166	522258	03/23/25	29.85
					Account Total	108.45
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	187.42
	PCard JE	00001	1090166	522258	03/23/25	90.90
					Account Total	278.32
					Department Total	147,350.29

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	518.25
	PCard JE	00001	1090166	522258	03/23/25	302.30
	PCard JE	00001	1090166	522258	03/23/25	363.20
	PCard JE	00001	1090166	522258	03/23/25	530.00-
	PCard JE	00001	1090166	522258	03/23/25	143.78
	PCard JE	00001	1090166	522258	03/23/25	14.00
	PCard JE	00001	1090166	522258	03/23/25	139.52
	PCard JE	00001	1090166	522258	03/23/25	175.65
	PCard JE	00001	1090166	522258	03/23/25	83.79
	PCard JE	00001	1090166	522258	03/23/25	165.74
	PCard JE	00001	1090166	522258	03/23/25	111.37
	PCard JE	00001	1090166	522258	03/23/25	53.70
					Account Total	1,541.30
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	3.87
	PCard JE	00001	1090166	522258	03/23/25	104.04
					Account Total	107.91
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	25.00
					Account Total	25.00
	Employee Development					
	PCard JE	00001	1090166	522258	03/23/25	338.75
					Account Total	338.75
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	110.00
	PCard JE	00001	1090166	522258	03/23/25	305.00
	PCard JE	00001	1090166	522258	03/23/25	199.00
					Account Total	614.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	79.03
	PCard JE	00001	1090166	522258	03/23/25	12.41
	PCard JE	00001	1090166	522258	03/23/25	16.98
	PCard JE	00001	1090166	522258	03/23/25	11.68

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	41.94
	PCard JE	00001	1090166	522258	03/23/25	185.60
	PCard JE	00001	1090166	522258	03/23/25	290.00
	PCard JE	00001	1090166	522258	03/23/25	11.38
	PCard JE	00001	1090166	522258	03/23/25	33.75
	PCard JE	00001	1090166	522258	03/23/25	54.35
	PCard JE	00001	1090166	522258	03/23/25	156.34
	PCard JE	00001	1090166	522258	03/23/25	47.42
	PCard JE	00001	1090166	522258	03/23/25	217.40
	PCard JE	00001	1090166	522258	03/23/25	40.17
	PCard JE	00001	1090166	522258	03/23/25	54.20
	PCard JE	00001	1090166	522258	03/23/25	10.49
	PCard JE	00001	1090166	522258	03/23/25	91.85
	PCard JE	00001	1090166	522258	03/23/25	16.21
	PCard JE	00001	1090166	522258	03/23/25	9.74
	PCard JE	00001	1090166	522258	03/23/25	35.18
	PCard JE	00001	1090166	522258	03/23/25	45.00
	PCard JE	00001	1090166	522258	03/23/25	180.00
	PCard JE	00001	1090166	522258	03/23/25	75.41
					Account Total	1,716.53
	Other Professional Serv					
	ASCENDENT STRATEGY MANAGEMENT	00001	1090178	522271	04/02/25	47,100.00
	INTERIM PUBLIC MANAGEMENT LLC	00001	1089934	521871	04/01/25	13,353.04
					Account Total	60,453.04
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	133.64
	PCard JE	00001	1090166	522258	03/23/25	956.44
	PCard JE	00001	1090166	522258	03/23/25	747.95
					Account Total	1,838.03
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	171.19
	PCard JE	00001	1090166	522258	03/23/25	373.50
					Account Total	544.69
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	169.97

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	161.25
	PCard JE	00001	1090166	522258	03/23/25	412.00
	PCard JE	00001	1090166	522258	03/23/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	107.99
	PCard JE	00001	1090166	522258	03/23/25	280.00
	PCard JE	00001	1090166	522258	03/23/25	135.99
	PCard JE	00001	1090166	522258	03/23/25	370.00
	PCard JE	00001	1090166	522258	03/23/25	370.00
					Account Total	2,057.20
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	9.99
	PCard JE	00001	1090166	522258	03/23/25	162.64
	PCard JE	00001	1090166	522258	03/23/25	134.90
					Account Total	307.53
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	25.94
	PCard JE	00001	1090166	522258	03/23/25	70.00
	PCard JE	00001	1090166	522258	03/23/25	890.10
	PCard JE	00001	1090166	522258	03/23/25	21.00
	PCard JE	00001	1090166	522258	03/23/25	33.58-
	PCard JE	00001	1090166	522258	03/23/25	244.01
	PCard JE	00001	1090166	522258	03/23/25	143.83
	PCard JE	00001	1090166	522258	03/23/25	13.22
	PCard JE	00001	1090166	522258	03/23/25	13.87
	PCard JE	00001	1090166	522258	03/23/25	62.75
	PCard JE	00001	1090166	522258	03/23/25	29.37
	PCard JE	00001	1090166	522258	03/23/25	18.14
	PCard JE	00001	1090166	522258	03/23/25	17.08
	PCard JE	00001	1090166	522258	03/23/25	23.39
	PCard JE	00001	1090166	522258	03/23/25	21.58
	PCard JE	00001	1090166	522258	03/23/25	244.01
	PCard JE	00001	1090166	522258	03/23/25	124.00
	PCard JE	00001	1090166	522258	03/23/25	2,572.86
	PCard JE	00001	1090166	522258	03/23/25	27.45
	PCard JE	00001	1090166	522258	03/23/25	104.71

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,633.73
					Department Total	74,177.71

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	2.52
	PCard JE	00001	1090166	522258	03/23/25	12.12
	PCard JE	00001	1090166	522258	03/23/25	21.35
					Account Total	35.99
	Food Supplies					
	PCard JE	00001	1090166	522258	03/23/25	30.50
	PCard JE	00001	1090166	522258	03/23/25	51.90
	PCard JE	00001	1090166	522258	03/23/25	84.45
	PCard JE	00001	1090166	522258	03/23/25	21.48
					Account Total	188.33
	Maintenance Contracts					
	PCard JE	00001	1090166	522258	03/23/25	24.61
					Account Total	24.61
	Operating Supplies					
	ARMORED KNIGHTS INC	00001	1089893	521777	03/31/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	19.34
	PCard JE	00001	1090166	522258	03/23/25	32.81
	PCard JE	00001	1090166	522258	03/23/25	37.01
					Account Total	114.16
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	61.80
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1090020	522057	04/02/25	12,000.00
					Account Total	12,061.80
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	2,712.00
	PCard JE	00001	1090166	522258	03/23/25	150.00
					Account Total	2,862.00
	Telephone					
	PCard JE	00001	1090166	522258	03/23/25	106.40
					Account Total	106.40
					Department Total	15,393.29

4910125316	CP&P - HBP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	278.00
					Account Total	278.00
					Department Total	278.00

4910140307	CP&P - STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	90.75
	PCard JE	00049	1090166	522258	03/23/25	109.00
					Account Total	199.75
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	2,067.02
	PCard JE	00049	1090166	522258	03/23/25	125.00
	PCard JE	00049	1090166	522258	03/23/25	20.00-
	PCard JE	00049	1090166	522258	03/23/25	45.00
	PCard JE	00049	1090166	522258	03/23/25	35.36
					Account Total	2,252.38
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	61.98-
	PCard JE	00049	1090166	522258	03/23/25	94.88-
	PCard JE	00049	1090166	522258	03/23/25	61.98-
	PCard JE	00049	1090166	522258	03/23/25	94.87-
	PCard JE	00049	1090166	522258	03/23/25	113.92-
	PCard JE	00049	1090166	522258	03/23/25	178.77
	PCard JE	00049	1090166	522258	03/23/25	126.38
	PCard JE	00049	1090166	522258	03/23/25	1,209.92
	PCard JE	00049	1090166	522258	03/23/25	119.97
	PCard JE	00049	1090166	522258	03/23/25	29.99
	PCard JE	00049	1090166	522258	03/23/25	963.59
	PCard JE	00049	1090166	522258	03/23/25	631.12
	PCard JE	00049	1090166	522258	03/23/25	631.12
	PCard JE	00049	1090166	522258	03/23/25	963.59
	PCard JE	00049	1090166	522258	03/23/25	963.58
	PCard JE	00049	1090166	522258	03/23/25	1,132.63
	PCard JE	00049	1090166	522258	03/23/25	1,132.63
					Account Total	7,655.66
					Department Total	10,107.79

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	135.00
	PCard JE	00001	1090166	522258	03/23/25	131.98
					Account Total	266.98
					Department Total	266.98

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1090166	522258	03/23/25	288.76
					Account Total	288.76
	Operating Supplies					
	PCard JE	00024	1090166	522258	03/23/25	14.34
	PCard JE	00024	1090166	522258	03/23/25	19.77
	PCard JE	00024	1090166	522258	03/23/25	19.49
	PCard JE	00024	1090166	522258	03/23/25	87.36
	PCard JE	00024	1090166	522258	03/23/25	34.81
	PCard JE	00024	1090166	522258	03/23/25	77.70
	PCard JE	00024	1090166	522258	03/23/25	13.54
	PCard JE	00024	1090166	522258	03/23/25	298.91
	PCard JE	00024	1090166	522258	03/23/25	41.28
					Account Total	607.20
	Repair & Maint Supplies					
	PCard JE	00024	1090166	522258	03/23/25	94.70
	PCard JE	00024	1090166	522258	03/23/25	145.81
					Account Total	240.51
					Department Total	1,136.47

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	9.99
	PCard JE	00001	1090166	522258	03/23/25	41.72
	PCard JE	00001	1090166	522258	03/23/25	18.97
	PCard JE	00001	1090166	522258	03/23/25	129.89
	PCard JE	00001	1090166	522258	03/23/25	17.45-
	PCard JE	00001	1090166	522258	03/23/25	17.45
	PCard JE	00001	1090166	522258	03/23/25	50.99
					Account Total	251.56
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	3,320.69
					Account Total	3,320.69
					Department Total	3,572.25

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	126.28
	PCard JE	00015	1090166	522258	03/23/25	122.01
	PCard JE	00015	1090166	522258	03/23/25	115.93
	PCard JE	00015	1090166	522258	03/23/25	33.99
	PCard JE	00015	1090166	522258	03/23/25	93.37
	PCard JE	00015	1090166	522258	03/23/25	111.01
	PCard JE	00015	1090166	522258	03/23/25	132.21
	PCard JE	00015	1090166	522258	03/23/25	188.34
	PCard JE	00015	1090166	522258	03/23/25	14.92
	PCard JE	00015	1090166	522258	03/23/25	40.97
	PCard JE	00015	1090166	522258	03/23/25	54.95
	PCard JE	00015	1090166	522258	03/23/25	55.82
	PCard JE	00015	1090166	522258	03/23/25	132.96
	PCard JE	00015	1090166	522258	03/23/25	18.00
	PCard JE	00015	1090166	522258	03/23/25	219.98
	PCard JE	00015	1090166	522258	03/23/25	69.99
	PCard JE	00015	1090166	522258	03/23/25	319.16
	PCard JE	00015	1090166	522258	03/23/25	300.00
	PCard JE	00015	1090166	522258	03/23/25	69.94
	PCard JE	00015	1090166	522258	03/23/25	119.98-
	PCard JE	00015	1090166	522258	03/23/25	119.98
	PCard JE	00015	1090166	522258	03/23/25	375.00
	PCard JE	00015	1090166	522258	03/23/25	350.00
	PCard JE	00015	1090166	522258	03/23/25	22.64
	PCard JE	00015	1090166	522258	03/23/25	26.95
	PCard JE	00015	1090166	522258	03/23/25	279.90
	PCard JE	00015	1090166	522258	03/23/25	74.22
	PCard JE	00015	1090166	522258	03/23/25	133.58
	PCard JE	00015	1090166	522258	03/23/25	13.87
	PCard JE	00015	1090166	522258	03/23/25	17.98
	PCard JE	00015	1090166	522258	03/23/25	23.99
	PCard JE	00015	1090166	522258	03/23/25	24.99
	PCard JE	00015	1090166	522258	03/23/25	55.98
	PCard JE	00015	1090166	522258	03/23/25	54.13
	PCard JE	00015	1090166	522258	03/23/25	119.99

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	132.00
	PCard JE	00015	1090166	522258	03/23/25	35.00
	PCard JE	00015	1090166	522258	03/23/25	415.12
	PCard JE	00015	1090166	522258	03/23/25	253.96
	PCard JE	00015	1090166	522258	03/23/25	116.35
	PCard JE	00015	1090166	522258	03/23/25	10.36
	PCard JE	00015	1090166	522258	03/23/25	52.62
	PCard JE	00015	1090166	522258	03/23/25	21.05
	PCard JE	00015	1090166	522258	03/23/25	179.98
	PCard JE	00015	1090166	522258	03/23/25	306.96
	PCard JE	00015	1090166	522258	03/23/25	349.21
	PCard JE	00015	1090166	522258	03/23/25	13.68-
	PCard JE	00015	1090166	522258	03/23/25	57.99
	PCard JE	00015	1090166	522258	03/23/25	152.62
	PCard JE	00015	1090166	522258	03/23/25	189.38
	PCard JE	00015	1090166	522258	03/23/25	36.96
	PCard JE	00015	1090166	522258	03/23/25	149.08
	PCard JE	00015	1090166	522258	03/23/25	132.94
	PCard JE	00015	1090166	522258	03/23/25	368.00
	PCard JE	00015	1090166	522258	03/23/25	58.50
	PCard JE	00015	1090166	522258	03/23/25	498.34
	PCard JE	00015	1090166	522258	03/23/25	252.00
	PCard JE	00015	1090166	522258	03/23/25	80.00
	PCard JE	00015	1090166	522258	03/23/25	187.96
	PCard JE	00015	1090166	522258	03/23/25	65.00
	PCard JE	00015	1090166	522258	03/23/25	15.98
	PCard JE	00015	1090166	522258	03/23/25	22.58
	PCard JE	00015	1090166	522258	03/23/25	40.00
	PCard JE	00015	1090166	522258	03/23/25	43.92
	PCard JE	00015	1090166	522258	03/23/25	54.38
	PCard JE	00015	1090166	522258	03/23/25	239.86
	PCard JE	00015	1090166	522258	03/23/25	139.95
	PCard JE	00015	1090166	522258	03/23/25	95.00
	PCard JE	00015	1090166	522258	03/23/25	47.78
	PCard JE	00015	1090166	522258	03/23/25	326.37
	PCard JE	00015	1090166	522258	03/23/25	54.93

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	291.18
	PCard JE	00015	1090166	522258	03/23/25	745.00
					Account Total	9,997.68
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	69.94
	PCard JE	00015	1090166	522258	03/23/25	24.74
	PCard JE	00015	1090166	522258	03/23/25	105.37
					Account Total	200.05
	Other Professional Serv					
	PCard JE	00015	1090166	522258	03/23/25	194.00
	PCard JE	00015	1090166	522258	03/23/25	199.20
	PCard JE	00015	1090166	522258	03/23/25	339.00
	PCard JE	00015	1090166	522258	03/23/25	6.14
	PCard JE	00015	1090166	522258	03/23/25	477.37
	PCard JE	00015	1090166	522258	03/23/25	1,045.24
	PCard JE	00015	1090166	522258	03/23/25	1,045.24-
	PCard JE	00015	1090166	522258	03/23/25	903.00
	PCard JE	00015	1090166	522258	03/23/25	501.41
	PCard JE	00015	1090166	522258	03/23/25	903.00
					Account Total	3,523.12
	Travel & Transportation					
	PCard JE	00015	1090166	522258	03/23/25	86.00
	PCard JE	00015	1090166	522258	03/23/25	86.00
	PCard JE	00015	1090166	522258	03/23/25	350.97
	PCard JE	00015	1090166	522258	03/23/25	38.00
	PCard JE	00015	1090166	522258	03/23/25	38.00
	PCard JE	00015	1090166	522258	03/23/25	24.00
	PCard JE	00015	1090166	522258	03/23/25	24.00
	PCard JE	00015	1090166	522258	03/23/25	225.22
	PCard JE	00015	1090166	522258	03/23/25	205.22
	PCard JE	00015	1090166	522258	03/23/25	47.58
	PCard JE	00015	1090166	522258	03/23/25	100.00
	PCard JE	00015	1090166	522258	03/23/25	865.96
	PCard JE	00015	1090166	522258	03/23/25	865.96
	PCard JE	00015	1090166	522258	03/23/25	10.00

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	10.00
					Account Total	2,976.91
					Department Total	16,697.76

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1090166	522258	03/23/25	73.21
	PCard JE	00015	1090166	522258	03/23/25	96.25
	PCard JE	00015	1090166	522258	03/23/25	162.30
	PCard JE	00015	1090166	522258	03/23/25	167.50
					Account Total	499.26
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	111.90
	PCard JE	00015	1090166	522258	03/23/25	6.50
	PCard JE	00015	1090166	522258	03/23/25	6.50
	PCard JE	00015	1090166	522258	03/23/25	6.50
					Account Total	131.40
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	240.00
	PCard JE	00015	1090166	522258	03/23/25	160.00-
	PCard JE	00015	1090166	522258	03/23/25	88.00
	PCard JE	00015	1090166	522258	03/23/25	50.00
	PCard JE	00015	1090166	522258	03/23/25	101.38
					Account Total	319.38
	Special Events					
	PCard JE	00015	1090166	522258	03/23/25	204.44
	PCard JE	00015	1090166	522258	03/23/25	77.70
	PCard JE	00015	1090166	522258	03/23/25	248.90
	PCard JE	00015	1090166	522258	03/23/25	293.94
	PCard JE	00015	1090166	522258	03/23/25	202.42
					Account Total	1,027.40
					Department Total	1,977.44

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1090166	522258	03/23/25	138.72
	PCard JE	00015	1090166	522258	03/23/25	496.96
	PCard JE	00015	1090166	522258	03/23/25	127.02
	PCard JE	00015	1090166	522258	03/23/25	496.96
	PCard JE	00015	1090166	522258	03/23/25	149.90
	PCard JE	00015	1090166	522258	03/23/25	29.99
	PCard JE	00015	1090166	522258	03/23/25	29.99
	PCard JE	00015	1090166	522258	03/23/25	114.04
	PCard JE	00015	1090166	522258	03/23/25	114.04
					Account Total	1,697.62
					Department Total	1,697.62

County of Adams

Vendor Payment Report

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1090166	522258	03/23/25	202.61
	PCard JE	00015	1090166	522258	03/23/25	271.50
	PCard JE	00015	1090166	522258	03/23/25	591.98
	PCard JE	00015	1090166	522258	03/23/25	443.69
	PCard JE	00015	1090166	522258	03/23/25	206.83
	PCard JE	00015	1090166	522258	03/23/25	204.74
	PCard JE	00015	1090166	522258	03/23/25	268.14
	PCard JE	00015	1090166	522258	03/23/25	47.63
	PCard JE	00015	1090166	522258	03/23/25	206.96
					Account Total	2,444.08
	Special Events					
	PCard JE	00015	1090166	522258	03/23/25	175.00
	PCard JE	00015	1090166	522258	03/23/25	16.98
					Account Total	191.98
					Department Total	2,636.06

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	2,782.77
	PCard JE	00001	1090166	522258	03/23/25	42.77
					Account Total	2,825.54
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	50.98
	PCard JE	00001	1090166	522258	03/23/25	133.13
					Account Total	184.11
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	442.50
	PCard JE	00001	1090166	522258	03/23/25	48.00
					Account Total	490.50
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	613.37
					Account Total	613.37
					Department Total	4,113.52

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1089983	521933	04/01/25	48,104.40
	DELTA DENTAL OF COLO	00019	1089984	521934	04/01/25	34,282.52
					Account Total	82,386.92
					Department Total	82,386.92

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1090166	522258	03/23/25	77.84
	PCard JE	00015	1090166	522258	03/23/25	237.07
					Account Total	314.91
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	15.56
	PCard JE	00015	1090166	522258	03/23/25	50.51
					Account Total	66.07
	Education & Training					
	PCard JE	00015	1090166	522258	03/23/25	51.33
					Account Total	51.33
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	59.99
	PCard JE	00015	1090166	522258	03/23/25	3,057.71
	PCard JE	00015	1090166	522258	03/23/25	31.85
	PCard JE	00015	1090166	522258	03/23/25	3,327.61
	PCard JE	00015	1090166	522258	03/23/25	670.20
	PCard JE	00015	1090166	522258	03/23/25	83.39
	PCard JE	00015	1090166	522258	03/23/25	190.20
	PCard JE	00015	1090166	522258	03/23/25	166.14
	PCard JE	00015	1090166	522258	03/23/25	86.12
	PCard JE	00015	1090166	522258	03/23/25	11.50
	PCard JE	00015	1090166	522258	03/23/25	720.00
	PCard JE	00015	1090166	522258	03/23/25	149.98
					Account Total	8,554.69
	Other Professional Serv					
	PCard JE	00015	1090166	522258	03/23/25	35.06
					Account Total	35.06
	Registration Fees					
	PCard JE	00015	1090166	522258	03/23/25	103.22
	PCard JE	00015	1090166	522258	03/23/25	925.50
	PCard JE	00015	1090166	522258	03/23/25	103.22-
	PCard JE	00015	1090166	522258	03/23/25	103.22-
	PCard JE	00015	1090166	522258	03/23/25	103.22-

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	103.22-
	PCard JE	00015	1090166	522258	03/23/25	455.78
	PCard JE	00015	1090166	522258	03/23/25	103.22
	PCard JE	00015	1090166	522258	03/23/25	103.22
	PCard JE	00015	1090166	522258	03/23/25	103.22
					Account Total	1,381.28
	Subscrip/Publications					
	PCard JE	00015	1090166	522258	03/23/25	7.99
	PCard JE	00015	1090166	522258	03/23/25	71.98
					Account Total	79.97
	Travel & Transportation					
	PCard JE	00015	1090166	522258	03/23/25	872.33
	PCard JE	00015	1090166	522258	03/23/25	99.99
					Account Total	972.32
					Department Total	11,455.63

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1090166	522258	03/23/25	1,594.29
	PCard JE	00015	1090166	522258	03/23/25	1,746.79
					Account Total	3,341.08
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	1,035.81
	PCard JE	00015	1090166	522258	03/23/25	167.53
	PCard JE	00015	1090166	522258	03/23/25	232.62
	PCard JE	00015	1090166	522258	03/23/25	237.27
	PCard JE	00015	1090166	522258	03/23/25	271.30
	PCard JE	00015	1090166	522258	03/23/25	89.29
	PCard JE	00015	1090166	522258	03/23/25	264.68
	PCard JE	00015	1090166	522258	03/23/25	176.40
	PCard JE	00015	1090166	522258	03/23/25	26.18
	PCard JE	00015	1090166	522258	03/23/25	239.80
	PCard JE	00015	1090166	522258	03/23/25	993.83
	PCard JE	00015	1090166	522258	03/23/25	59.98
	PCard JE	00015	1090166	522258	03/23/25	105.49
	PCard JE	00015	1090166	522258	03/23/25	102.15
	PCard JE	00015	1090166	522258	03/23/25	50.80
					Account Total	4,053.13
	Printing External					
	PCard JE	00015	1090166	522258	03/23/25	134.06
					Account Total	134.06
	Special Events					
	PCard JE	00015	1090166	522258	03/23/25	39.92
	PCard JE	00015	1090166	522258	03/23/25	188.25
	PCard JE	00015	1090166	522258	03/23/25	198.68
	PCard JE	00015	1090166	522258	03/23/25	1,295.94
	PCard JE	00015	1090166	522258	03/23/25	312.00
	PCard JE	00015	1090166	522258	03/23/25	125.98
	PCard JE	00015	1090166	522258	03/23/25	125.98
	PCard JE	00015	1090166	522258	03/23/25	125.98
	PCard JE	00015	1090166	522258	03/23/25	125.98
	PCard JE	00015	1090166	522258	03/23/25	125.98

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1090166	522258	03/23/25	125.98
	PCard JE	00015	1090166	522258	03/23/25	125.98
	PCard JE	00015	1090166	522258	03/23/25	174.98
	PCard JE	00015	1090166	522258	03/23/25	191.02
	PCard JE	00015	1090166	522258	03/23/25	19.90
	PCard JE	00015	1090166	522258	03/23/25	81.94
	PCard JE	00015	1090166	522258	03/23/25	41.63
	PCard JE	00015	1090166	522258	03/23/25	6.98
	PCard JE	00015	1090166	522258	03/23/25	234.11
					Account Total	3,667.21
	Travel & Transportation					
	PCard JE	00015	1090166	522258	03/23/25	50.92
	PCard JE	00015	1090166	522258	03/23/25	23.32
	PCard JE	00015	1090166	522258	03/23/25	16.29
	PCard JE	00015	1090166	522258	03/23/25	1,241.24
					Account Total	1,331.77
					Department Total	12,527.25

3167	Detention Facility Construct	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00004	1090097	522162	04/02/25	1,081.00
					Account Total	1,081.00
					Department Total	1,081.00

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1089927	521863	04/01/25	876,899.33
					Account Total	876,899.33
					Department Total	876,899.33

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	349.68
	PCard JE	00049	1090166	522258	03/23/25	255.48
	PCard JE	00049	1090166	522258	03/23/25	845.24
					Account Total	1,450.40
	Postage & Freight					
	PCard JE	00049	1090166	522258	03/23/25	7.07
					Account Total	7.07
					Department Total	1,457.47

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1089738	521509	03/28/25	29.21
	PCard JE	00001	1090166	522258	03/23/25	88.93
	PCard JE	00001	1090166	522258	03/23/25	75.81
	PCard JE	00001	1090166	522258	03/23/25	35.12
					Account Total	229.07
	Computer Equipment					
	PCard JE	00001	1090166	522258	03/23/25	6,209.00
	PCard JE	00001	1090166	522258	03/23/25	4,799.84
	PCard JE	00001	1090166	522258	03/23/25	99.00
					Account Total	11,107.84
	Computers					
	PCard JE	00001	1090166	522258	03/23/25	217.36-
	PCard JE	00001	1090166	522258	03/23/25	120.28
	PCard JE	00001	1090166	522258	03/23/25	217.36
	PCard JE	00001	1090166	522258	03/23/25	75.18
	PCard JE	00001	1090166	522258	03/23/25	1,127.50
	PCard JE	00001	1090166	522258	03/23/25	693.98
	PCard JE	00001	1090166	522258	03/23/25	119.98
	PCard JE	00001	1090166	522258	03/23/25	103.16
	PCard JE	00001	1090166	522258	03/23/25	53.97
	PCard JE	00001	1090166	522258	03/23/25	219.00
	PCard JE	00001	1090166	522258	03/23/25	35.98
	PCard JE	00001	1090166	522258	03/23/25	288.15
	PCard JE	00001	1090166	522258	03/23/25	29.95
	PCard JE	00001	1090166	522258	03/23/25	44.72
	PCard JE	00001	1090166	522258	03/23/25	86.83
					Account Total	2,998.68
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	50.05
	PCard JE	00001	1090166	522258	03/23/25	920.74
	PCard JE	00001	1090166	522258	03/23/25	3,475.00
	PCard JE	00001	1090166	522258	03/23/25	610.47
	PCard JE	00001	1090166	522258	03/23/25	66.61
	PCard JE	00001	1090166	522258	03/23/25	112.90

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	3,400.00
					Account Total	8,635.77
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1089739	521510	03/28/25	1,395.00
	PCard JE	00001	1090166	522258	03/23/25	228.97
	PCard JE	00001	1090166	522258	03/23/25	228.97
	PCard JE	00001	1090166	522258	03/23/25	205.81
	PCard JE	00001	1090166	522258	03/23/25	526.67
	PCard JE	00001	1090166	522258	03/23/25	526.67
	PCard JE	00001	1090166	522258	03/23/25	496.67
	PCard JE	00001	1090166	522258	03/23/25	55.51
	PCard JE	00001	1090166	522258	03/23/25	103.48
					Account Total	3,767.75
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	1089737	521508	03/28/25	1,625.40
					Account Total	1,625.40
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	12.50
	PCard JE	00001	1090166	522258	03/23/25	39.99
	PCard JE	00001	1090166	522258	03/23/25	25.73
	PCard JE	00001	1090166	522258	03/23/25	39.18
	PCard JE	00001	1090166	522258	03/23/25	188.19
	PCard JE	00001	1090166	522258	03/23/25	241.67
	PCard JE	00001	1090166	522258	03/23/25	161.76
	PCard JE	00001	1090166	522258	03/23/25	15.33
	PCard JE	00001	1090166	522258	03/23/25	54.02
	PCard JE	00001	1090166	522258	03/23/25	179.40
	PCard JE	00001	1090166	522258	03/23/25	22.89
	PCard JE	00001	1090166	522258	03/23/25	51.67
	PCard JE	00001	1090166	522258	03/23/25	332.43
	PCard JE	00001	1090166	522258	03/23/25	13.00
	PCard JE	00001	1090166	522258	03/23/25	86.46
	PCard JE	00001	1090166	522258	03/23/25	9.48
	PCard JE	00001	1090166	522258	03/23/25	83.51
	PCard JE	00001	1090166	522258	03/23/25	53.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	65.14
	PCard JE	00001	1090166	522258	03/23/25	16.62
	PCard JE	00001	1090166	522258	03/23/25	574.94
	PCard JE	00001	1090166	522258	03/23/25	263.78
	PCard JE	00001	1090166	522258	03/23/25	26.25
	PCard JE	00001	1090166	522258	03/23/25	26.25
	PCard JE	00001	1090166	522258	03/23/25	26.25
	PCard JE	00001	1090166	522258	03/23/25	368.20
	PCard JE	00001	1090166	522258	03/23/25	255.62
	PCard JE	00001	1090166	522258	03/23/25	247.40
	PCard JE	00001	1090166	522258	03/23/25	101.40
	PCard JE	00001	1090166	522258	03/23/25	314.20
	PCard JE	00001	1090166	522258	03/23/25	255.62
					Account Total	4,151.88
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	93.94
					Account Total	93.94
	Other Professional Serv					
	GRAFF ALISON	00001	1089741	521513	03/28/25	738.81
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	282.49
	PCard JE	00001	1090166	522258	03/23/25	71.16
	PCard JE	00001	1090166	522258	03/23/25	13.59
	PCard JE	00001	1090166	522258	03/23/25	150.00
	PCard JE	00001	1090166	522258	03/23/25	610.00
	PCard JE	00001	1090166	522258	03/23/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	14.98
	PCard JE	00001	1090166	522258	03/23/25	27.47
	PCard JE	00001	1090166	522258	03/23/25	2.27
					Account Total	1,945.77
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	1,078.00
	PCard JE	00001	1090166	522258	03/23/25	2,992.50
	PCard JE	00001	1090166	522258	03/23/25	1,944.00
					Account Total	6,014.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	119.99
	PCard JE	00001	1090166	522258	03/23/25	49.99
					Account Total	169.98
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	141.64
	PCard JE	00001	1090166	522258	03/23/25	35.36
	PCard JE	00001	1090166	522258	03/23/25	23.28
	PCard JE	00001	1090166	522258	03/23/25	130.72
	PCard JE	00001	1090166	522258	03/23/25	1,308.60
					Account Total	1,639.60
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	15.73
	PCard JE	00001	1090166	522258	03/23/25	42.00
	PCard JE	00001	1090166	522258	03/23/25	20.00
					Account Total	77.73
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	408.96
					Account Total	428.96
	Witness Fees					
	PCard JE	00001	1090166	522258	03/23/25	1,801.88-
	PCard JE	00001	1090166	522258	03/23/25	119.99
	PCard JE	00001	1090166	522258	03/23/25	119.99
	PCard JE	00001	1090166	522258	03/23/25	479.96
	PCard JE	00001	1090166	522258	03/23/25	44.82
					Account Total	1,037.12-
					Department Total	41,849.75

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	1,800.62
					Account Total	1,800.62
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	1,348.05
	ZULLO DESIGN	00001	1089917	521847	04/01/25	875.00
					Account Total	2,223.05
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	36.81
					Account Total	36.81
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	100.01-
	PCard JE	00001	1090166	522258	03/23/25	583.96-
	PCard JE	00001	1090166	522258	03/23/25	524.96
	PCard JE	00001	1090166	522258	03/23/25	583.96-
	PCard JE	00001	1090166	522258	03/23/25	5.00
	PCard JE	00001	1090166	522258	03/23/25	10.99
	PCard JE	00001	1090166	522258	03/23/25	12.99
	PCard JE	00001	1090166	522258	03/23/25	401.48
					Account Total	312.51-
					Department Total	3,787.98

4905210209	EDS - COVID-19 Response	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	685.00
	PCard JE	00049	1090166	522258	03/23/25	685.00
					Account Total	1,370.00
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	34.62
	PCard JE	00049	1090166	522258	03/23/25	513.60
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	28.78
	PCard JE	00049	1090166	522258	03/23/25	426.97
					Account Total	1,143.97
					Department Total	2,513.97

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	203.20
					Account Total	203.20
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	1,825.00
					Account Total	1,825.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	213.92
	PCard JE	00049	1090166	522258	03/23/25	26.98
	PCard JE	00049	1090166	522258	03/23/25	1.38
	PCard JE	00049	1090166	522258	03/23/25	54.66
	PCard JE	00049	1090166	522258	03/23/25	490.00
	PCard JE	00049	1090166	522258	03/23/25	26.34
	PCard JE	00049	1090166	522258	03/23/25	116.31
	PCard JE	00049	1090166	522258	03/23/25	83.34
	PCard JE	00049	1090166	522258	03/23/25	144.38
					Account Total	1,157.31
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	52.45
	PCard JE	00049	1090166	522258	03/23/25	55.93
	PCard JE	00049	1090166	522258	03/23/25	157.17
	PCard JE	00049	1090166	522258	03/23/25	539.19
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	26.25
	PCard JE	00049	1090166	522258	03/23/25	389.54
	PCard JE	00049	1090166	522258	03/23/25	20.00
					Account Total	1,310.53
					Department Total	4,496.04

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	1,045.00
	PCard JE	00049	1090166	522258	03/23/25	446.97
	PCard JE	00049	1090166	522258	03/23/25	86.00
	PCard JE	00049	1090166	522258	03/23/25	86.00
	PCard JE	00049	1090166	522258	03/23/25	109.70
	PCard JE	00049	1090166	522258	03/23/25	29.99
	PCard JE	00049	1090166	522258	03/23/25	29.99
					Account Total	1,833.65
					Department Total	1,833.65

4920170529	EH - Solid & Hazardous Waste	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	161.10
					Account Total	161.10
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	99.19
					Account Total	99.19
					Department Total	260.29

4920170534	EH - Tower	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	109.70
	PCard JE	00049	1090166	522258	03/23/25	79.99
	PCard JE	00049	1090166	522258	03/23/25	14.99
	PCard JE	00049	1090166	522258	03/23/25	86.00
	PCard JE	00049	1090166	522258	03/23/25	86.00
	PCard JE	00049	1090166	522258	03/23/25	446.97
	PCard JE	00049	1090166	522258	03/23/25	1,045.00
					Account Total	1,868.65
					Department Total	1,868.65

4920150516	EH Lead	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	20.00
	PCard JE	00049	1090166	522258	03/23/25	34.00
					Account Total	54.00
					Department Total	54.00

4920150518	EH Radon	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	4,994.00
					Account Total	4,994.00
					Department Total	4,994.00

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	109.75
					Account Total	109.75
					Department Total	109.75

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	73.96
					Account Total	73.96
					Department Total	73.96

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	24.91
					Account Total	24.91
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	.01
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	174.69
					Account Total	174.70
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	39.99
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	37.13
					Account Total	77.12
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	376.45
	PCard JE	00001	1090166	522258	03/23/25	85.98
	PCard JE	00001	1090166	522258	03/23/25	79.47
					Account Total	541.90
					Department Total	818.63

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1090166	522258	03/23/25	61.49
					Account Total	61.49
					Department Total	61.49

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1090166	522258	03/23/25	212.36
					Account Total	212.36
	Travel & Transportation					
	PCard JE	00035	1090166	522258	03/23/25	300.00
					Account Total	300.00
					Department Total	512.36

County of Adams

Vendor Payment Report

4920205535	Enviro Health Business Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	53.97
	PCard JE	00049	1090166	522258	03/23/25	68.97
					Account Total	122.94
					Department Total	122.94

4920150514	Enviro Health Protection Prgm	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	53.78
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	91.28
					Department Total	91.28

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00049	1090166	522258	03/23/25	219.64
					Account Total	219.64
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	59.47
	PCard JE	00049	1090166	522258	03/23/25	19.86
	PCard JE	00049	1090166	522258	03/23/25	157.93
	PCard JE	00049	1090166	522258	03/23/25	37.50
	PCard JE	00049	1090166	522258	03/23/25	37.50
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	349.76
	Reimbursed Expenditures					
	PCard JE	00049	1090166	522258	03/23/25	19.86-
					Account Total	19.86-
	Subscrip/Publications					
	PCard JE	00049	1090166	522258	03/23/25	417.95
					Account Total	417.95
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	19.00
					Account Total	19.00
					Department Total	1,036.49

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	395.00
	PCard JE	00001	1090166	522258	03/23/25	395.00
	PCard JE	00001	1090166	522258	03/23/25	395.00
	PCard JE	00001	1090166	522258	03/23/25	625.00
	PCard JE	00001	1090166	522258	03/23/25	625.00
					Account Total	2,435.00
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	189.60
					Account Total	189.60
					Department Total	2,624.60

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PRECISE MRM LLC	00006	1090023	522061	04/02/25	6,624.00
	TK COMMUNICATIONS LLC	00006	1090066	522127	04/02/25	4,992.00
					Account Total	11,616.00
					Department Total	11,616.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1090166	522258	03/23/25	166.30
					Account Total	166.30
					Department Total	166.30

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	94.74
	PCard JE	00001	1090166	522258	03/23/25	41.36
					Account Total	136.10
	Other Professional Serv					
	VERIZON	00001	1089870	521741	03/31/25	35.16
					Account Total	35.16
					Department Total	171.26

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	68.99
	PCard JE	00001	1090166	522258	03/23/25	65.60
	PCard JE	00001	1090166	522258	03/23/25	41.78
	PCard JE	00001	1090166	522258	03/23/25	28.49
	PCard JE	00001	1090166	522258	03/23/25	62.19
	PCard JE	00001	1090166	522258	03/23/25	33.14
	PCard JE	00001	1090166	522258	03/23/25	1,064.14
					Account Total	1,364.33
	Other Professional Serv					
	VERIZON	00001	1089870	521741	03/31/25	35.16
					Account Total	35.16
					Department Total	1,399.49

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1090166	522258	03/23/25	105.14
					Account Total	105.14
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	186.93
					Account Total	186.93
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	385.00
					Account Total	385.00
	Licenses and Fees					
	PCard JE	00001	1090166	522258	03/23/25	31.00
					Account Total	31.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	59.49
	PCard JE	00001	1090166	522258	03/23/25	12.91
	PCard JE	00001	1090166	522258	03/23/25	38.29
	PCard JE	00001	1090166	522258	03/23/25	4.79
	PCard JE	00001	1090166	522258	03/23/25	97.35
	PCard JE	00001	1090166	522258	03/23/25	19.76
	PCard JE	00001	1090166	522258	03/23/25	67.98
	PCard JE	00001	1090166	522258	03/23/25	27.53
	PCard JE	00001	1090166	522258	03/23/25	23.02
	PCard JE	00001	1090166	522258	03/23/25	7.99
	PCard JE	00001	1090166	522258	03/23/25	35.79
	PCard JE	00001	1090166	522258	03/23/25	45.99
	PCard JE	00001	1090166	522258	03/23/25	207.48
	PCard JE	00001	1090166	522258	03/23/25	31.98
	PCard JE	00001	1090166	522258	03/23/25	24.99
	PCard JE	00001	1090166	522258	03/23/25	26.04
	PCard JE	00001	1090166	522258	03/23/25	37.90
	PCard JE	00001	1090166	522258	03/23/25	34.74
	PCard JE	00001	1090166	522258	03/23/25	7.98
	PCard JE	00001	1090166	522258	03/23/25	21.46
	PCard JE	00001	1090166	522258	03/23/25	7.21

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	38.78
	PCard JE	00001	1090166	522258	03/23/25	39.98
	PCard JE	00001	1090166	522258	03/23/25	2.99
					Account Total	922.42
	Other Professional Serv					
	VERIZON	00001	1089870	521741	03/31/25	140.64
					Account Total	140.64
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	39.00
	PCard JE	00001	1090166	522258	03/23/25	522.71
					Account Total	561.71
					Department Total	2,332.84

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	7.37
	PCard JE	00001	1090166	522258	03/23/25	228.78
					Account Total	236.15
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	221.21
	PCard JE	00001	1090166	522258	03/23/25	33.76
					Account Total	254.97
	Other Professional Serv					
	VERIZON	00001	1089870	521741	03/31/25	35.16
					Account Total	35.16
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	280.00
					Account Total	280.00
					Department Total	806.28

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	22.45
	PCard JE	00001	1090166	522258	03/23/25	56.34
					Account Total	78.79
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	3,600.00
					Account Total	3,600.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	1,695.00
					Account Total	1,695.00
	Operating Supplies					
	ARMORED KNIGHTS INC	00001	1089892	521776	03/31/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	531.23
	PCard JE	00001	1090166	522258	03/23/25	678.40
	PCard JE	00001	1090166	522258	03/23/25	7.14
	PCard JE	00001	1090166	522258	03/23/25	147.69
	PCard JE	00001	1090166	522258	03/23/25	110.05
	PCard JE	00001	1090166	522258	03/23/25	51.67
	PCard JE	00001	1090166	522258	03/23/25	338.32
					Account Total	1,889.50
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	9.88-
	PCard JE	00001	1090166	522258	03/23/25	22.63
	PCard JE	00001	1090166	522258	03/23/25	22.63-
	PCard JE	00001	1090166	522258	03/23/25	270.98
	PCard JE	00001	1090166	522258	03/23/25	270.98
					Account Total	532.08
					Department Total	7,795.37

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	197.48
					Account Total	197.48
	Legal Notices					
	PCard JE	00001	1090166	522258	03/23/25	227.52
	PCard JE	00001	1090166	522258	03/23/25	235.11
	PCard JE	00001	1090166	522258	03/23/25	280.65
	PCard JE	00001	1090166	522258	03/23/25	257.88
					Account Total	1,001.16
	Licenses and Fees					
	PCard JE	00001	1090166	522258	03/23/25	2,690.39
					Account Total	2,690.39
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	69.64
					Account Total	69.64
					Department Total	3,958.67

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	2.63
	PCard JE	00001	1090166	522258	03/23/25	15.88
					Account Total	18.51
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	345.00
	PCard JE	00001	1090166	522258	03/23/25	695.00
	PCard JE	00001	1090166	522258	03/23/25	395.00
	PCard JE	00001	1090166	522258	03/23/25	315.00
	PCard JE	00001	1090166	522258	03/23/25	965.00
	PCard JE	00001	1090166	522258	03/23/25	411.03
	PCard JE	00001	1090166	522258	03/23/25	965.00
	PCard JE	00001	1090166	522258	03/23/25	695.00
	PCard JE	00001	1090166	522258	03/23/25	965.00
	PCard JE	00001	1090166	522258	03/23/25	695.00
					Account Total	6,446.03
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	1,335.00
	PCard JE	00001	1090166	522258	03/23/25	50.00
					Account Total	1,385.00
					Department Total	7,849.54

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1089729	521497	03/27/25	2,715.23
					Account Total	2,715.23
					Department Total	2,715.23

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00006	1090166	522258	03/23/25	278.28
	PCard JE	00006	1090166	522258	03/23/25	592.50
					Account Total	870.78
	Licenses and Fees					
	PCard JE	00006	1090166	522258	03/23/25	63.47
					Account Total	63.47
	Oil					
	PCard JE	00006	1090166	522258	03/23/25	231.54
					Account Total	231.54
					Department Total	1,165.79

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	PCard JE	00006	1090166	522258	03/23/25	60.00
					Account Total	60.00
					Department Total	60.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1090166	522258	03/23/25	21.20
					Account Total	21.20
	Education & Training					
	PCard JE	00006	1090166	522258	03/23/25	250.00
	PCard JE	00006	1090166	522258	03/23/25	152.00
	PCard JE	00006	1090166	522258	03/23/25	152.00
	PCard JE	00006	1090166	522258	03/23/25	995.00
					Account Total	1,549.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1090047	522099	04/02/25	205.37
					Account Total	205.37
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1090022	522060	04/02/25	61.20
	PCard JE	00006	1090166	522258	03/23/25	136.41
					Account Total	197.61
	Uniforms & Cleaning					
	ALSCO	00006	1090038	522088	04/02/25	330.41
	ALSCO	00006	1090040	522090	04/02/25	330.41
	ALSCO	00006	1090041	522091	04/02/25	330.41
	ALSCO	00006	1090042	522093	04/02/25	330.41
					Account Total	1,321.64
	Vehicle Parts & Supplies					
	PCard JE	00006	1090166	522258	03/23/25	2,550.00
					Account Total	2,550.00
	Vehicle Repair & Maint					
	BOBCAT OF THE ROCKIES	00006	1090052	522106	04/02/25	887.52
	PCard JE	00006	1090166	522258	03/23/25	742.50
	PCard JE	00006	1090166	522258	03/23/25	150.00
	PCard JE	00006	1090166	522258	03/23/25	300.00
	POMPS TIRE SERVICE INC	00006	1090055	522114	04/02/25	456.55
	POMPS TIRE SERVICE INC	00006	1090056	522115	04/02/25	456.55
	POMPS TIRE SERVICE INC	00006	1090057	522116	04/02/25	282.87
					Account Total	3,275.99

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	9,120.81

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1090166	522258	03/23/25	28.62
	PCard JE	00006	1090166	522258	03/23/25	.37
					Account Total	28.99
	Education & Training					
	PCard JE	00006	1090166	522258	03/23/25	2,985.00
	PCard JE	00006	1090166	522258	03/23/25	250.00
	PCard JE	00006	1090166	522258	03/23/25	93.00
					Account Total	3,328.00
	Operating Supplies					
	PCard JE	00006	1090166	522258	03/23/25	179.18
	PCard JE	00006	1090166	522258	03/23/25	38.95
	PCard JE	00006	1090166	522258	03/23/25	60.50
					Account Total	278.63
	Uniforms & Cleaning					
	ALSCO	00006	1090037	522087	04/02/25	116.59
	ALSCO	00006	1090033	522083	04/02/25	116.59
	ALSCO	00006	1090034	522084	04/02/25	116.59
	ALSCO	00006	1090035	522085	04/02/25	116.59
					Account Total	466.36
	Vehicle Repair & Maint					
	PCard JE	00006	1090166	522258	03/23/25	5,372.00
	PCard JE	00006	1090166	522258	03/23/25	1,687.92
	PCard JE	00006	1090166	522258	03/23/25	240.72-
	PCard JE	00006	1090166	522258	03/23/25	2,024.96
	PCard JE	00006	1090166	522258	03/23/25	4,025.03
	PCard JE	00006	1090166	522258	03/23/25	265.00
					Account Total	13,134.19
					Department Total	17,236.17

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1089871	521742	03/31/25	3,215.98
					Account Total	3,215.98
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	10.79
	PCard JE	00001	1090166	522258	03/23/25	9.34
	PCard JE	00001	1090166	522258	03/23/25	800.00
					Account Total	820.13
					Department Total	4,036.11

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	4.50
	PCard JE	00001	1090166	522258	03/23/25	3.43
	PCard JE	00001	1090166	522258	03/23/25	79.99
	PCard JE	00001	1090166	522258	03/23/25	10.44
					Account Total	98.36
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	188.10
	PCard JE	00001	1090166	522258	03/23/25	65.00
	PCard JE	00001	1090166	522258	03/23/25	65.00
	PCard JE	00001	1090166	522258	03/23/25	19.95
	PCard JE	00001	1090166	522258	03/23/25	19.95
	PCard JE	00001	1090166	522258	03/23/25	48.00
					Account Total	406.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	93.00
	PCard JE	00001	1090166	522258	03/23/25	51.01
	PCard JE	00001	1090166	522258	03/23/25	9.99
	PCard JE	00001	1090166	522258	03/23/25	27.10
	PCard JE	00001	1090166	522258	03/23/25	6.99
	PCard JE	00001	1090166	522258	03/23/25	26.93
					Account Total	215.02
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	40.00
					Account Total	40.00
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	192.00
	PCard JE	00001	1090166	522258	03/23/25	122.74
					Account Total	314.74
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	3,297.52
	PCard JE	00001	1090166	522258	03/23/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	113.93
	PCard JE	00001	1090166	522258	03/23/25	180.89

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	108.62
	PCard JE	00001	1090166	522258	03/23/25	100.34
	PCard JE	00001	1090166	522258	03/23/25	54.79
	PCard JE	00001	1090166	522258	03/23/25	103.17
	PCard JE	00001	1090166	522258	03/23/25	62.94
	PCard JE	00001	1090166	522258	03/23/25	113.42
					Account Total	4,160.62
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	92.21
	PCard JE	00001	1090166	522258	03/23/25	668.70
	PCard JE	00001	1090166	522258	03/23/25	668.70
	PCard JE	00001	1090166	522258	03/23/25	668.70
	PCard JE	00001	1090166	522258	03/23/25	80.00-
					Account Total	2,018.31
					Department Total	7,253.05

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1089889	521771	03/31/25	10,675.36
					Account Total	10,675.36
					Department Total	10,675.36

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1089742	521514	03/28/25	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1089897	521783	03/31/25	515.00
					Account Total	515.00
					Department Total	515.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1090166	522258	03/23/25	380.00
	TRANE US INC	00001	1090030	522077	04/02/25	5,385.00
					Account Total	5,765.00
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1090162	522251	04/02/25	310.00
					Account Total	310.00
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	24.45
	PCard JE	00001	1090166	522258	03/23/25	152.91
	PCard JE	00001	1090166	522258	03/23/25	232.59
	PCard JE	00001	1090166	522258	03/23/25	46.59
	PCard JE	00001	1090166	522258	03/23/25	170.00
					Account Total	626.54
					Department Total	6,701.54

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	75.46
	PCard JE	00001	1090166	522258	03/23/25	1.21
					Account Total	76.67
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	197.94
	PCard JE	00001	1090166	522258	03/23/25	131.96-
	PCard JE	00001	1090166	522258	03/23/25	65.98-
	PCard JE	00001	1090166	522258	03/23/25	59.37
	PCard JE	00001	1090166	522258	03/23/25	26.48-
					Account Total	32.89
					Department Total	109.56

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1089696	521397	03/27/25	820.00
					Account Total	820.00
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	991.58
	PCard JE	00001	1090166	522258	03/23/25	15.52
					Account Total	1,007.10
					Department Total	1,827.10

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1090166	522258	03/23/25	2,272.90
					Account Total	2,272.90
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1089623	521320	03/27/25	2,280.00
					Account Total	2,280.00
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1090002	521959	04/01/25	4,186.09
	PCard JE	00001	1090166	522258	03/23/25	3,563.21
	PCard JE	00001	1090166	522258	03/23/25	2,676.30
	SUMMIT LABORATORIES INC	00001	1089724	521431	03/27/25	586.30
					Account Total	11,011.90
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	55.94
	PCard JE	00001	1090166	522258	03/23/25	877.12
	PCard JE	00001	1090166	522258	03/23/25	124.49
	PCard JE	00001	1090166	522258	03/23/25	479.85
	PCard JE	00001	1090166	522258	03/23/25	905.60
	PCard JE	00001	1090166	522258	03/23/25	411.94
	PCard JE	00001	1090166	522258	03/23/25	206.00
	PCard JE	00001	1090166	522258	03/23/25	207.65
					Account Total	3,268.59
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	57.96
	PCard JE	00001	1090166	522258	03/23/25	39.94
	PCard JE	00001	1090166	522258	03/23/25	680.84
	PCard JE	00001	1090166	522258	03/23/25	2,276.40
	PCard JE	00001	1090166	522258	03/23/25	2,276.40
	PCard JE	00001	1090166	522258	03/23/25	3,452.25
	PCard JE	00001	1090166	522258	03/23/25	245.84
	PCard JE	00001	1090166	522258	03/23/25	680.84
	PCard JE	00001	1090166	522258	03/23/25	45.45
	PCard JE	00001	1090166	522258	03/23/25	558.90
	PCard JE	00001	1090166	522258	03/23/25	253.69

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	288.79
	PCard JE	00001	1090166	522258	03/23/25	501.10
	PCard JE	00001	1090166	522258	03/23/25	188.16
	PCard JE	00001	1090166	522258	03/23/25	202.50
	PCard JE	00001	1090166	522258	03/23/25	30.70
	PCard JE	00001	1090166	522258	03/23/25	144.56
	PCard JE	00001	1090166	522258	03/23/25	199.67
	PCard JE	00001	1090166	522258	03/23/25	76.44
	PCard JE	00001	1090166	522258	03/23/25	211.90
	PCard JE	00001	1090166	522258	03/23/25	576.39
	PCard JE	00001	1090166	522258	03/23/25	1,833.75
	PCard JE	00001	1090166	522258	03/23/25	975.27
	PCard JE	00001	1090166	522258	03/23/25	2,732.80
	PCard JE	00001	1090166	522258	03/23/25	2,732.80
	PCard JE	00001	1090166	522258	03/23/25	66.90
	PCard JE	00001	1090166	522258	03/23/25	167.28
	PCard JE	00001	1090166	522258	03/23/25	740.04
	PCard JE	00001	1090166	522258	03/23/25	89.00
	PCard JE	00001	1090166	522258	03/23/25	134.90
	PCard JE	00001	1090166	522258	03/23/25	3,187.99
					Account Total	25,649.45
					Department Total	44,482.84

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1090166	522258	03/23/25	170.00
					Account Total	170.00
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	172.46
	PCard JE	00001	1090166	522258	03/23/25	215.28
	PCard JE	00001	1090166	522258	03/23/25	59.42
					Account Total	447.16
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	119.90
	PCard JE	00001	1090166	522258	03/23/25	825.56
	PCard JE	00001	1090166	522258	03/23/25	39.96
	PCard JE	00001	1090166	522258	03/23/25	112.40-
	PCard JE	00001	1090166	522258	03/23/25	256.89
	PCard JE	00001	1090166	522258	03/23/25	256.89
					Account Total	1,386.80
					Department Total	2,003.96

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1090166	522258	03/23/25	76.35
					Account Total	76.35
	Repair & Maint Supplies					
	PCard JE	00050	1090166	522258	03/23/25	155.98
	PCard JE	00050	1090166	522258	03/23/25	79.00-
	PCard JE	00050	1090166	522258	03/23/25	128.68
	PCard JE	00050	1090166	522258	03/23/25	14.22
	PCard JE	00050	1090166	522258	03/23/25	41.51
	PCard JE	00050	1090166	522258	03/23/25	21.99
	PCard JE	00050	1090166	522258	03/23/25	233.98
					Account Total	517.36
					Department Total	593.71

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1090166	522258	03/23/25	182.00
					Account Total	182.00
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	363.36
					Account Total	363.36
					Department Total	545.36

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1090166	522258	03/23/25	125.00
	POWERS PRODUCTS CO	00001	1090003	521960	04/01/25	825.00
					Account Total	950.00
	Grounds Maintenance					
	PCard JE	00001	1090166	522258	03/23/25	229.96
	PCard JE	00001	1090166	522258	03/23/25	117.36
	PCard JE	00001	1090166	522258	03/23/25	25.80
	PCard JE	00001	1090166	522258	03/23/25	618.00
	PCard JE	00001	1090166	522258	03/23/25	14.67
	PCard JE	00001	1090166	522258	03/23/25	480.00
	PCard JE	00001	1090166	522258	03/23/25	781.76
					Account Total	2,267.55
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	78.00
	PCard JE	00001	1090166	522258	03/23/25	105.00
	PCard JE	00001	1090166	522258	03/23/25	74.58
	PCard JE	00001	1090166	522258	03/23/25	617.63
	PCard JE	00001	1090166	522258	03/23/25	454.88
	PCard JE	00001	1090166	522258	03/23/25	217.61
					Account Total	1,547.70
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	41.61
	PCard JE	00001	1090166	522258	03/23/25	41.61
	PCard JE	00001	1090166	522258	03/23/25	83.22
	PCard JE	00001	1090166	522258	03/23/25	73.09
	PCard JE	00001	1090166	522258	03/23/25	116.82
					Account Total	356.35
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	129.00
	PCard JE	00001	1090166	522258	03/23/25	333.00
	PCard JE	00001	1090166	522258	03/23/25	81.81
	PCard JE	00001	1090166	522258	03/23/25	1,240.00
	PCard JE	00001	1090166	522258	03/23/25	85.96

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	219.32
	PCard JE	00001	1090166	522258	03/23/25	37.34
	PCard JE	00001	1090166	522258	03/23/25	48.66
	PCard JE	00001	1090166	522258	03/23/25	21.10
	PCard JE	00001	1090166	522258	03/23/25	576.00
	PCard JE	00001	1090166	522258	03/23/25	47.12
	PCard JE	00001	1090166	522258	03/23/25	426.30
	PCard JE	00001	1090166	522258	03/23/25	76.04
	PCard JE	00001	1090166	522258	03/23/25	165.95
	PCard JE	00001	1090166	522258	03/23/25	184.27
	PCard JE	00001	1090166	522258	03/23/25	349.79
	PCard JE	00001	1090166	522258	03/23/25	101.46
	PCard JE	00001	1090166	522258	03/23/25	25.86
	PCard JE	00001	1090166	522258	03/23/25	68.48
	PCard JE	00001	1090166	522258	03/23/25	1,136.66
					Account Total	5,354.12
					Department Total	10,475.72

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1090011	521969	04/01/25	5,500.00
	PCard JE	00001	1090166	522258	03/23/25	295.00
	PCard JE	00001	1090166	522258	03/23/25	1,222.80
	PCard JE	00001	1090166	522258	03/23/25	200.00
					Account Total	7,217.80
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	159.98
					Account Total	159.98
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	71.99
	PCard JE	00001	1090166	522258	03/23/25	34.99
	PCard JE	00001	1090166	522258	03/23/25	997.69
					Account Total	1,104.67
					Department Total	8,482.45

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1089873	521745	03/31/25	535.00
	JESCO ELECTRIC INC	00001	1089874	521746	03/31/25	1,238.00
	PCard JE	00001	1090166	522258	03/23/25	650.00
	PCard JE	00001	1090166	522258	03/23/25	150.00
	PCard JE	00001	1090166	522258	03/23/25	119.45
					Account Total	2,692.45
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	2,163.08
	PCard JE	00001	1090166	522258	03/23/25	41.85
	PCard JE	00001	1090166	522258	03/23/25	243.99
	PCard JE	00001	1090166	522258	03/23/25	295.91
	PCard JE	00001	1090166	522258	03/23/25	54.99
	PCard JE	00001	1090166	522258	03/23/25	34.94
	PCard JE	00001	1090166	522258	03/23/25	69.97
					Account Total	2,904.73
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	116.82
	PCard JE	00001	1090166	522258	03/23/25	249.66
					Account Total	366.48
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	99.55
	PCard JE	00001	1090166	522258	03/23/25	823.40
	PCard JE	00001	1090166	522258	03/23/25	47.84
	PCard JE	00001	1090166	522258	03/23/25	62.70
	PCard JE	00001	1090166	522258	03/23/25	70.88
	PCard JE	00001	1090166	522258	03/23/25	127.13
	PCard JE	00001	1090166	522258	03/23/25	98.96
	PCard JE	00001	1090166	522258	03/23/25	542.37
	PCard JE	00001	1090166	522258	03/23/25	329.58
	PCard JE	00001	1090166	522258	03/23/25	10.48
	PCard JE	00001	1090166	522258	03/23/25	37.28
	SUMMIT LABORATORIES INC	00001	1090009	521967	03/31/25	1,135.16
	T MOBILE	00001	1089878	521751	03/31/25	31.15
					Account Total	3,416.48

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	9,380.14

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00001	1090166	522258	03/23/25	4,787.68
	PCard JE	00001	1090166	522258	03/23/25	4,787.68
					Account Total	9,575.36
	Grounds Maintenance					
	PCard JE	00001	1090166	522258	03/23/25	24.98
	PCard JE	00001	1090166	522258	03/23/25	23.28
	PCard JE	00001	1090166	522258	03/23/25	49.98
	PCard JE	00001	1090166	522258	03/23/25	2,640.00
	PCard JE	00001	1090166	522258	03/23/25	2,640.00
					Account Total	5,378.24
	Maintenance Contracts					
	PCard JE	00001	1090166	522258	03/23/25	653.00
	SUMMIT LABORATORIES INC	00001	1090004	521961	04/01/25	487.30
					Account Total	1,140.30
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	139.91
	PCard JE	00001	1090166	522258	03/23/25	121.60
	PCard JE	00001	1090166	522258	03/23/25	84.33
					Account Total	345.84
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	139.36
	PCard JE	00001	1090166	522258	03/23/25	128.79
	PCard JE	00001	1090166	522258	03/23/25	147.37
	PCard JE	00001	1090166	522258	03/23/25	60.96
	PCard JE	00001	1090166	522258	03/23/25	525.71
	PCard JE	00001	1090166	522258	03/23/25	50.46
	PCard JE	00001	1090166	522258	03/23/25	37.96
	PCard JE	00001	1090166	522258	03/23/25	22.42
	PCard JE	00001	1090166	522258	03/23/25	56.80
	PCard JE	00001	1090166	522258	03/23/25	56.08
	PCard JE	00001	1090166	522258	03/23/25	12.00
	PCard JE	00001	1090166	522258	03/23/25	22.99
	PCard JE	00001	1090166	522258	03/23/25	409.80

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	53.75
	PCard JE	00001	1090166	522258	03/23/25	101.75
	PCard JE	00001	1090166	522258	03/23/25	17.47
	PCard JE	00001	1090166	522258	03/23/25	404.34-
	PCard JE	00001	1090166	522258	03/23/25	90.95-
	PCard JE	00001	1090166	522258	03/23/25	1,479.74
	PCard JE	00001	1090166	522258	03/23/25	40.20
	PCard JE	00001	1090166	522258	03/23/25	67.02
					Account Total	2,935.34
					Department Total	19,375.08

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	.75
	PCard JE	00001	1090166	522258	03/23/25	15.98
					Account Total	16.73
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	82.99
	PCard JE	00001	1090166	522258	03/23/25	49.77
					Account Total	132.76
					Department Total	149.49

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO COMMERCIAL DOORS	00001	1089844	521647	03/27/25	2,881.00
					Account Total	2,881.00
	Gas & Electricity					
	XCEL ENERGY	00001	1090101	522173	04/02/25	1,117.04
					Account Total	1,117.04
	Maintenance Contracts					
	PCard JE	00001	1090166	522258	03/23/25	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	77.51
	PCard JE	00001	1090166	522258	03/23/25	27.97
	PCard JE	00001	1090166	522258	03/23/25	345.72
	PCard JE	00001	1090166	522258	03/23/25	71.32
					Account Total	522.52
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1089876	521748	03/31/25	1,261.17
	UNITED POWER (UNION REA)	00001	1089877	521750	03/31/25	229.62
					Account Total	1,490.79
					Department Total	6,051.35

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1090166	522258	03/23/25	1,345.00
	SUMMIT FIRE PROTECTION CO	00001	1089894	521778	03/31/25	3,028.75
					Account Total	4,373.75
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	16.78
	PCard JE	00001	1090166	522258	03/23/25	155.96
	PCard JE	00001	1090166	522258	03/23/25	614.08
	PCard JE	00001	1090166	522258	03/23/25	183.27
	PCard JE	00001	1090166	522258	03/23/25	234.00
	PCard JE	00001	1090166	522258	03/23/25	913.25
	PCard JE	00001	1090166	522258	03/23/25	493.60
	PCard JE	00001	1090166	522258	03/23/25	735.64
	PCard JE	00001	1090166	522258	03/23/25	504.50
	PCard JE	00001	1090166	522258	03/23/25	339.28
					Account Total	4,190.36
					Department Total	8,564.11

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1090166	522258	03/23/25	1,187.57
	PCard JE	00049	1090166	522258	03/23/25	40.32
					Account Total	1,227.89
					Department Total	1,227.89

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1090166	522258	03/23/25	252.00
	PCard JE	00001	1090166	522258	03/23/25	1,900.00
	PCard JE	00001	1090166	522258	03/23/25	466.00
					Account Total	2,618.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	99.95
					Account Total	99.95
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	23.70
	PCard JE	00001	1090166	522258	03/23/25	769.16
	PCard JE	00001	1090166	522258	03/23/25	620.88
	PCard JE	00001	1090166	522258	03/23/25	130.74
	PCard JE	00001	1090166	522258	03/23/25	107.97
	PCard JE	00001	1090166	522258	03/23/25	44.80-
	PCard JE	00001	1090166	522258	03/23/25	511.99
					Account Total	2,119.64
					Department Total	4,837.59

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1090166	522258	03/23/25	65.00
					Account Total	65.00
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	41.94
					Account Total	41.94
					Department Total	106.94

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TRANE US INC	00001	1090027	522072	04/02/25	5,240.00
	TRANE US INC	00001	1090028	522075	04/02/25	884.50
	TRANE US INC	00001	1090029	522076	04/02/25	592.60
					Account Total	6,717.10
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	137.31
	PCard JE	00001	1090166	522258	03/23/25	27.86
					Account Total	165.17
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	112.13
	PCard JE	00001	1090166	522258	03/23/25	24.68
	PCard JE	00001	1090166	522258	03/23/25	394.50
	PCard JE	00001	1090166	522258	03/23/25	47.90
	PCard JE	00001	1090166	522258	03/23/25	16.00
	PCard JE	00001	1090166	522258	03/23/25	9.44
	PCard JE	00001	1090166	522258	03/23/25	213.19
	PCard JE	00001	1090166	522258	03/23/25	59.31
					Account Total	877.15
					Department Total	7,759.42

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1089370	520901	03/25/25	14,240.25
					Account Total	14,240.25
	Building Repair & Maint					
	PCard JE	00001	1090166	522258	03/23/25	375.00
	PCard JE	00001	1090166	522258	03/23/25	507.15
					Account Total	882.15
					Department Total	15,122.40

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1089716	521423	03/27/25	1,684.00
					Account Total	1,684.00
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	123.18
	PCard JE	00001	1090166	522258	03/23/25	661.00
	PCard JE	00001	1090166	522258	03/23/25	661.00
					Account Total	1,445.18
					Department Total	3,129.18

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	4.36
	PCard JE	00015	1090166	522258	03/23/25	12.06
					Account Total	16.42
	Other Professional Serv					
	PCard JE	00015	1090166	522258	03/23/25	92.99
					Account Total	92.99
					Department Total	109.41

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1090166	522258	03/23/25	658.78
	PCard JE	00004	1090166	522258	03/23/25	1,855.85
	PCard JE	00004	1090166	522258	03/23/25	1,678.00
	PCard JE	00004	1090166	522258	03/23/25	209.00
	PCard JE	00004	1090166	522258	03/23/25	239.67
	PCard JE	00004	1090166	522258	03/23/25	7.55
	PCard JE	00004	1090166	522258	03/23/25	21.91
	PCard JE	00004	1090166	522258	03/23/25	115.25
	PCard JE	00004	1090166	522258	03/23/25	3.63
					Account Total	4,789.64
	Operating Supplies					
	PCard JE	00004	1090166	522258	03/23/25	320.85
	PCard JE	00004	1090166	522258	03/23/25	56.81
					Account Total	377.66
					Department Total	5,167.30

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	BIRD JOHNATHEN	00001	1089734	521505	03/28/25	103.50
	GREENBURG THOMAS	00001	1089743	521515	03/28/25	358.77
	HERNANDEZ CHARLES	00001	1089740	521511	03/28/25	713.94
	MEDICAID	00001	1089733	521504	03/28/25	648.75
	RIZZO THOMAS	00001	1089732	521503	03/28/25	235.07
	SUNDAY JAMES	00001	1089736	521507	03/28/25	60.00
	TOMLINSON JAMIE	00001	1089735	521506	03/28/25	500.00
					Account Total	2,620.03
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1089887	521769	03/31/25	29,861.26
	ROCKY MOUNTAIN RESERVE INC	00001	1089887	521769	03/31/25	1,684.36
					Account Total	31,545.62
	Received not Vouchered Clrg					
	ADVANCED STUCCO DESIGN INC	00001	1089880	521754	03/31/25	22,909.00
	ALBERTS WATER & WASTEWATER SPE	00001	1090155	522242	04/02/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1090155	522242	04/02/25	222.60
	ALBERTS WATER & WASTEWATER SPE	00001	1090155	522242	04/02/25	1,481.25
	ALBERTS WATER & WASTEWATER SPE	00001	1090155	522242	04/02/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1090156	522243	04/02/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1090156	522243	04/02/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1090156	522243	04/02/25	108.00
	ALBERTS WATER & WASTEWATER SPE	00001	1090156	522243	04/02/25	150.00
	ALBERTS WATER & WASTEWATER SPE	00001	1090157	522245	04/02/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1090157	522245	04/02/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1090157	522245	04/02/25	218.75
	ALBERTS WATER & WASTEWATER SPE	00001	1090157	522245	04/02/25	337.50
	ALBERTS WATER & WASTEWATER SPE	00001	1090158	522246	04/02/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1090158	522246	04/02/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1090158	522246	04/02/25	315.68
	ALBERTS WATER & WASTEWATER SPE	00001	1090158	522246	04/02/25	306.07
	ALSCO	00001	1090084	522148	04/02/25	284.76
	AOR AGENCY INC	00001	1090148	522232	04/02/25	50,000.00
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	542.50
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	110.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	217.50
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	110.00
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	217.50
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	110.00
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	217.50
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	110.00
	ARMORED KNIGHTS INC	00001	1089913	521842	03/31/25	542.50
	ARMORED KNIGHTS INC	00001	1089914	521843	03/31/25	65.35
	AXON ENTERPRISE INC	00001	1089754	521535	03/28/25	23,433.24
	AXON ENTERPRISE INC	00001	1089754	521535	03/28/25	14,408.40
	AXON ENTERPRISE INC	00001	1089755	521536	03/28/25	3,876.31
	BLACK HILLS INFORMATION SECURI	00001	1089393	520966	03/26/25	36,850.00
	CARAHSOFT TECHNOLOGY CORP	00001	1090010	521968	04/01/25	13,868.98
	CARAHSOFT TECHNOLOGY CORP	00001	1090010	521968	04/01/25	23,499.44
	CHP METRO NORTH LLC	00001	1089436	521030	03/26/25	1,050.00
	CMTA INC	00001	1088854	520028	03/19/25	19,663.44
	CMTA INC	00001	1088857	520032	03/19/25	98,317.20
	COMCAST BUSINESS	00001	1089467	521071	03/26/25	4,909.30
	CONCRETE PRIDE LLC	00001	1090007	521964	04/01/25	3,500.00
	CORRHEALTH LLC	00001	1090072	522134	04/02/25	92,064.80
	DENTONS GLOBAL ADVISORS GOVERN	00001	1090249	522418	04/02/25	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1090250	522419	04/02/25	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1090251	522421	04/02/25	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1090252	522422	04/02/25	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1090253	522423	04/02/25	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1090254	522424	04/02/25	12,000.00
	ELEVATOR TECHNICIANS LLC	00001	1089592	521275	03/27/25	1,102.00
	FCI CONSTRUCTORS INC	00001	1089891	521774	03/31/25	29,475.00
	FELSBURG HOLT & ULLEVIG	00001	1088363	519264	03/13/25	21,768.75
	FIBEROPTIC SUPPLY INC	00001	1089394	520968	03/26/25	8,923.82
	FIBEROPTIC SUPPLY INC	00001	1089394	520968	03/26/25	25.07
	FIBEROPTIC SUPPLY INC	00001	1089394	520968	03/26/25	10.58
	GALLS LLC	00001	1089848	521716	03/28/25	1,045.99
	GALLS LLC	00001	1089849	521717	03/28/25	1,045.99
	GALLS LLC	00001	1089850	521718	03/28/25	1,045.99
	GALLS LLC	00001	1089851	521719	03/28/25	1,045.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1089852	521720	03/28/25	1,045.99
	GALLS LLC	00001	1089853	521721	03/28/25	1,045.99
	GALLS LLC	00001	1089854	521722	03/28/25	1,045.99
	GALLS LLC	00001	1089855	521723	03/28/25	1,045.99
	GALLS LLC	00001	1089856	521724	03/28/25	1,045.99
	GALLS LLC	00001	1089857	521725	03/28/25	1,045.99
	GALLS LLC	00001	1089858	521726	03/28/25	1,045.99
	GALLS LLC	00001	1089859	521727	03/28/25	1,045.99
	GALLS LLC	00001	1089860	521728	03/28/25	1,045.99
	GALLS LLC	00001	1089861	521729	03/28/25	1,045.99
	GALLS LLC	00001	1089761	521543	03/28/25	157.50
	GALLS LLC	00001	1089762	521544	03/28/25	157.50
	GALLS LLC	00001	1089763	521545	03/28/25	157.50
	GALLS LLC	00001	1089764	521546	03/28/25	157.50
	GALLS LLC	00001	1089765	521547	03/28/25	157.50
	GALLS LLC	00001	1089766	521549	03/28/25	157.50
	GALLS LLC	00001	1089767	521550	03/28/25	157.50
	GALLS LLC	00001	1089768	521551	03/28/25	157.50
	GALLS LLC	00001	1089769	521552	03/28/25	157.50
	GALLS LLC	00001	1089770	521553	03/28/25	157.50
	GALLS LLC	00001	1089771	521554	03/28/25	157.50
	GALLS LLC	00001	1089772	521555	03/28/25	157.50
	GALLS LLC	00001	1089773	521556	03/28/25	157.50
	GALLS LLC	00001	1089774	521557	03/28/25	157.50
	GALLS LLC	00001	1089775	521558	03/28/25	157.50
	GALLS LLC	00001	1089776	521559	03/28/25	157.50
	GALLS LLC	00001	1089777	521560	03/28/25	52.50
	GALLS LLC	00001	1089778	521561	03/28/25	157.50
	GALLS LLC	00001	1089779	521562	03/28/25	157.50
	GALLS LLC	00001	1089780	521563	03/28/25	163.62
	GALLS LLC	00001	1089781	521564	03/28/25	157.50
	GALLS LLC	00001	1089782	521565	03/28/25	157.50
	GALLS LLC	00001	1089783	521566	03/28/25	157.50
	GALLS LLC	00001	1089784	521567	03/28/25	157.50
	GALLS LLC	00001	1089785	521568	03/28/25	98.07
	GALLS LLC	00001	1089786	521569	03/28/25	199.67

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1089787	521570	03/28/25	157.50
	GALLS LLC	00001	1089788	521571	03/28/25	163.62
	GALLS LLC	00001	1089789	521572	03/28/25	163.62
	GALLS LLC	00001	1089790	521573	03/28/25	163.62
	GALLS LLC	00001	1089791	521574	03/28/25	163.62
	GALLS LLC	00001	1089792	521576	03/28/25	157.50
	GALLS LLC	00001	1089793	521577	03/28/25	157.50
	GALLS LLC	00001	1089794	521578	03/28/25	157.50
	GALLS LLC	00001	1089795	521579	03/28/25	55.50
	GALLS LLC	00001	1089796	521580	03/28/25	55.50
	GALLS LLC	00001	1089798	521585	03/28/25	55.50
	GALLS LLC	00001	1089799	521586	03/28/25	55.50
	GALLS LLC	00001	1089800	521587	03/28/25	55.50
	GALLS LLC	00001	1089803	521602	03/28/25	55.50
	GALLS LLC	00001	1089804	521603	03/28/25	55.50
	GALLS LLC	00001	1089805	521606	03/28/25	54.54
	GALLS LLC	00001	1089806	521607	03/28/25	52.50
	GALLS LLC	00001	1089807	521608	03/28/25	52.50
	GALLS LLC	00001	1089808	521609	03/28/25	52.50
	GALLS LLC	00001	1089809	521610	03/28/25	170.85
	GALLS LLC	00001	1089810	521611	03/28/25	157.50
	GALLS LLC	00001	1089811	521612	03/28/25	105.00
	GALLS LLC	00001	1089812	521613	03/28/25	157.50
	GALLS LLC	00001	1089813	521614	03/28/25	157.50
	GALLS LLC	00001	1089814	521615	03/28/25	157.50
	GALLS LLC	00001	1089815	521616	03/28/25	871.56
	GALLS LLC	00001	1089816	521617	03/28/25	157.50
	GALLS LLC	00001	1089817	521618	03/28/25	163.62
	GALLS LLC	00001	1089818	521619	03/28/25	871.56
	GALLS LLC	00001	1089819	521620	03/28/25	163.62
	GALLS LLC	00001	1089821	521622	03/28/25	105.00
	GALLS LLC	00001	1089822	521623	03/28/25	871.56
	GALLS LLC	00001	1089823	521624	03/28/25	157.50
	GALLS LLC	00001	1089824	521626	03/28/25	54.54
	GALLS LLC	00001	1089826	521627	03/28/25	157.50
	GALLS LLC	00001	1089825	521628	03/28/25	871.56

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1089827	521629	03/28/25	157.50
	GALLS LLC	00001	1089828	521630	03/28/25	871.56
	GALLS LLC	00001	1089829	521631	03/28/25	170.85
	GALLS LLC	00001	1089830	521632	03/28/25	163.62
	GALLS LLC	00001	1089831	521633	03/28/25	871.56
	GALLS LLC	00001	1089832	521634	03/28/25	163.62
	GALLS LLC	00001	1089833	521635	03/28/25	871.56
	GALLS LLC	00001	1089834	521636	03/28/25	105.00
	GALLS LLC	00001	1089835	521637	03/28/25	871.56
	GALLS LLC	00001	1089836	521638	03/28/25	113.90
	GALLS LLC	00001	1089837	521639	03/25/25	233.33
	GALLS LLC	00001	1089837	521639	03/25/25	638.23
	GALLS LLC	00001	1089838	521640	03/28/25	157.50
	GALLS LLC	00001	1089839	521642	03/28/25	157.50
	GALLS LLC	00001	1089840	521643	03/28/25	157.50
	GALLS LLC	00001	1089841	521644	03/28/25	157.50
	GALLS LLC	00001	1089842	521645	03/28/25	157.50
	GALLS LLC	00001	1089863	521731	03/28/25	1,045.99
	GALLS LLC	00001	1089864	521732	03/28/25	84.00
	GALLS LLC	00001	1089757	521539	03/28/25	59.91
	GALLS LLC	00001	1089758	521540	03/28/25	157.50
	GALLS LLC	00001	1089759	521541	03/28/25	105.00
	GALLS LLC	00001	1090248	522417	04/03/25	341.18
	GALLS LLC	00001	1090248	522417	04/03/25	584.38
	HILLYARD - DENVER	00001	1089881	521755	03/31/25	113.89
	HILLYARD - DENVER	00001	1089882	521756	03/31/25	166.00
	HILLYARD - DENVER	00001	1089931	521867	04/01/25	944.38
	HILLYARD - DENVER	00001	1089576	521252	03/26/25	92.39
	HILLYARD - DENVER	00001	1089580	521256	03/26/25	354.60
	HOLLAND AND HART LLP	00001	1089760	521542	03/28/25	4,020.65
	INDUSTRIAL PIPE SOLUTIONS	00001	1089327	520828	03/25/25	8,600.00
	INSIGHT PUBLIC SECTOR	00001	1088143	518880	03/12/25	27,446.32
	INSIGHT PUBLIC SECTOR	00001	1089425	521009	03/26/25	99,107.89
	JOHNSON CONTROLS INC	00001	1089710	521416	03/27/25	16,499.60
	LEXIS NEXIS MATTHEW BENDER	00001	1090083	522146	04/02/25	1,181.00
	LOWES HOME CENTERS LLC	00001	1089566	521242	03/26/25	63,209.30

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MEDICAL SYSTEMS OF DENVER INC	00001	1090088	522150	04/02/25	194.48
	MIDWEST VETERINARY SUPPLY INC	00001	1089567	521243	03/26/25	54.00
	MIDWEST VETERINARY SUPPLY INC	00001	1089569	521245	03/26/25	1,326.46
	MURPHY RICK	00001	1090130	522206	03/03/25	5,061.06
	MWI ANIMAL HEALTH	00001	1090060	522119	04/02/25	298.14
	MWI ANIMAL HEALTH	00001	1090061	522120	04/02/25	258.19
	MWI ANIMAL HEALTH	00001	1090062	522121	04/02/25	924.70
	MWI ANIMAL HEALTH	00001	1090063	522122	04/02/25	9.06
	MWI ANIMAL HEALTH	00001	1089570	521246	03/26/25	466.08
	MWI ANIMAL HEALTH	00001	1089571	521247	03/26/25	1,011.04
	MWI ANIMAL HEALTH	00001	1089572	521248	03/26/25	874.00
	MWI ANIMAL HEALTH	00001	1089573	521249	03/26/25	72.16
	MWI ANIMAL HEALTH	00001	1089574	521250	03/26/25	369.00
	MWI ANIMAL HEALTH	00001	1089575	521251	03/26/25	155.56
	ORION ENVIRONMENTAL INC	00001	1089921	521854	03/31/25	25,051.15
	PATTERSON VETERINARY SUPPLY IN	00001	1089577	521253	03/26/25	251.13
	PATTERSON VETERINARY SUPPLY IN	00001	1089578	521254	03/26/25	219.69
	PATTERSON VETERINARY SUPPLY IN	00001	1089579	521255	03/26/25	124.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089581	521257	03/26/25	425.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089728	521496	03/27/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089728	521496	03/27/25	624.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089728	521496	03/27/25	551.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089728	521496	03/27/25	1,939.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089728	521496	03/27/25	6,110.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089728	521496	03/27/25	1,287.52
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089721	521428	03/27/25	985.92
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089722	521429	03/27/25	1,162.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089723	521430	03/27/25	3,239.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089723	521430	03/27/25	1,877.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089723	521430	03/27/25	2,288.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089723	521430	03/27/25	2,126.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089723	521430	03/27/25	2,558.40
	PROFESSIONAL WINDOW CLEANING	00001	1089713	521419	03/27/25	2,100.00
	PROFESSIONAL WINDOW CLEANING	00001	1089582	521258	03/26/25	4,500.00
	ROCKHOP LLC	00001	1089412	520993	03/26/25	195.00
	SECURE HEALTH PARTNERS LLC	00001	1090146	522225	04/02/25	1,650.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SECURITAS SECURITY SERVICES US	00001	1087870	518274	03/07/25	97,259.64
	SNI COMPANIES	00001	1089459	521062	03/26/25	3,040.00
	SNI COMPANIES	00001	1089460	521063	03/26/25	3,700.00
	STATEWIDE INTERNET PORTAL AUTH	00001	1089437	521031	03/26/25	297,739.12
	SUMMIT FOOD SERVICE LLC	00001	1090108	522180	04/02/25	8,035.56
	SUMMIT FOOD SERVICE LLC	00001	1090068	522129	04/02/25	8,422.44
	SWANK MOTION PICTURES INC	00001	1090069	522130	04/02/25	5,350.00
	TRINITY SERVICES GROUP INC	00001	1089688	521388	03/07/25	246,170.89
	TYGRETT DEBRA R	00001	1089714	521420	03/27/25	380.00
	ULINE INC	00001	1089843	521646	03/28/25	3,285.37
	US ENGINEERING SERVICE LLC	00001	1090236	522394	04/02/25	7,776.78
	US ENGINEERING SERVICE LLC	00001	1090237	522396	04/02/25	4,977.18
	US ENGINEERING SERVICE LLC	00001	1090238	522397	04/02/25	4,977.18
	VICTORY SUPPLY LLC	00001	1089589	521272	03/27/25	482.00
	VICTORY SUPPLY LLC	00001	1089590	521273	03/27/25	3,076.00
	VICTORY SUPPLY LLC	00001	1089591	521274	03/27/25	729.05
					Account Total	1,572,319.90
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1089880	521754	03/31/25	1,145.45-
	JOHNSON CONTROLS INC	00001	1089710	521416	03/27/25	824.98-
	MW GOLDEN CONSTRUCTORS	00001	1089752	521533	03/28/25	6,067.45
	MW GOLDEN CONSTRUCTORS	00001	1089752	521533	03/28/25	3,354.00
	ORION ENVIRONMENTAL INC	00001	1089921	521854	03/31/25	1,252.56-
					Account Total	6,198.46
					Department Total	1,612,684.01

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	284.65
					Account Total	284.65
					Department Total	284.65

9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1090166	522258	03/23/25	27.95
					Account Total	27.95
					Department Total	27.95

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	19,476.95
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	2,546.75
					Account Total	22,023.70
	Grounds Maintenance					
	PCard JE	00005	1090166	522258	03/23/25	143.61
	PCard JE	00005	1090166	522258	03/23/25	372.57
	PCard JE	00005	1090166	522258	03/23/25	14.39
	PCard JE	00005	1090166	522258	03/23/25	132.22
					Account Total	662.79
	Minor Equipment					
	PCard JE	00005	1090166	522258	03/23/25	157.46
	PCard JE	00005	1090166	522258	03/23/25	245.95
					Account Total	403.41
	Repair & Maint Supplies					
	PCard JE	00005	1090166	522258	03/23/25	80.83
	PCard JE	00005	1090166	522258	03/23/25	141.67
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	246.03
					Account Total	468.53
	Vehicle Parts & Supplies					
	PCard JE	00005	1090166	522258	03/23/25	332.00
	PCard JE	00005	1090166	522258	03/23/25	34.98
	PCard JE	00005	1090166	522258	03/23/25	125.66
					Account Total	492.64
					Department Total	24,051.07

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00005	1090166	522258	03/23/25	20.99
	PCard JE	00005	1090166	522258	03/23/25	245.00
					Account Total	265.99
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	16,839.85
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	2,243.80
					Account Total	19,083.65
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	200.98
					Account Total	200.98
	Golf Merchandise					
	PCard JE	00005	1090166	522258	03/23/25	1,324.04
	PCard JE	00005	1090166	522258	03/23/25	659.88
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	2,434.90
					Account Total	4,418.82
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	954.21-
					Account Total	954.21-
	Membership Dues					
	PCard JE	00005	1090166	522258	03/23/25	35.00
	PCard JE	00005	1090166	522258	03/23/25	35.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00005	1090166	522258	03/23/25	37.49
	PCard JE	00005	1090166	522258	03/23/25	98.99
	PCard JE	00005	1090166	522258	03/23/25	5.85
	PCard JE	00005	1090166	522258	03/23/25	19.99
	PCard JE	00005	1090166	522258	03/23/25	5.98
	PCard JE	00005	1090166	522258	03/23/25	49.99
	PCard JE	00005	1090166	522258	03/23/25	30.45
	PCard JE	00005	1090166	522258	03/23/25	152.00
					Account Total	400.74

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1089960	521906	04/01/25	9,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	10.00
					Account Total	9,010.00
	Repair & Maint Supplies					
	PCard JE	00005	1090166	522258	03/23/25	71.97
	PCard JE	00005	1090166	522258	03/23/25	139.99
	PCard JE	00005	1090166	522258	03/23/25	34.99
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	86.01
					Account Total	332.96
	Security Service					
	PCard JE	00005	1090166	522258	03/23/25	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	120.00
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	1,295.00
					Account Total	1,435.89
	Software Subscriptions					
	PCard JE	00005	1090166	522258	03/23/25	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1090166	522258	03/23/25	170.00
	PCard JE	00005	1090166	522258	03/23/25	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1089888	521770	03/31/25	65.49
					Account Total	290.49
					Department Total	34,576.05

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	154.94
					Account Total	154.94
					Department Total	154.94

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	500.00
	PCard JE	00015	1090166	522258	03/23/25	275.00
	PCard JE	00015	1090166	522258	03/23/25	432.64
	PCard JE	00015	1090166	522258	03/23/25	10.82
					Account Total	1,218.46
					Department Total	1,218.46

4910195309	Health Equity& Comm Engagement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	135.57
	PCard JE	00049	1090166	522258	03/23/25	3.00
					Account Total	138.57
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	99.00
					Account Total	99.00
					Department Total	237.57

4910195313	HECE - Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	37.50
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	75.00
					Department Total	75.00

4910195311	HECE - Regional Health Connect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	66.10
	PCard JE	00049	1090166	522258	03/23/25	25.00
	PCard JE	00049	1090166	522258	03/23/25	9.10
	PCard JE	00049	1090166	522258	03/23/25	47.88
	PCard JE	00049	1090166	522258	03/23/25	7.40
					Account Total	155.48
					Department Total	155.48

4910125324	HESI Admin - CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	1,450.00
					Account Total	1,450.00
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	326.96
	PCard JE	00049	1090166	522258	03/23/25	326.96
					Account Total	653.92
					Department Total	2,103.92

4910105301	HESI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	420.29
	PCard JE	00049	1090166	522258	03/23/25	133.55
	PCard JE	00049	1090166	522258	03/23/25	58.07
					Account Total	611.91
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	15.00
	PCard JE	00049	1090166	522258	03/23/25	15.00
	PCard JE	00049	1090166	522258	03/23/25	440.00
	PCard JE	00049	1090166	522258	03/23/25	242.00
	PCard JE	00049	1090166	522258	03/23/25	15.00
	PCard JE	00049	1090166	522258	03/23/25	15.00
	PCard JE	00049	1090166	522258	03/23/25	15.00
	PCard JE	00049	1090166	522258	03/23/25	15.00
	PCard JE	00049	1090166	522258	03/23/25	15.00
	PCard JE	00049	1090166	522258	03/23/25	15.00-
					Account Total	772.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	85.98
	PCard JE	00049	1090166	522258	03/23/25	68.37
					Account Total	154.35
	Printing External					
	PCard JE	00049	1090166	522258	03/23/25	450.00
					Account Total	450.00
	Subscrip/Publications					
	PCard JE	00049	1090166	522258	03/23/25	4.03
	PCard JE	00049	1090166	522258	03/23/25	12.00
					Account Total	16.03
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	20.00
	PCard JE	00049	1090166	522258	03/23/25	208.48
	PCard JE	00049	1090166	522258	03/23/25	158.48
					Account Total	386.96
					Department Total	2,391.25

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00031	1090166	522258	03/23/25	896.80
	PCard JE	00031	1090166	522258	03/23/25	198.76
	PCard JE	00031	1090166	522258	03/23/25	193.76
					Account Total	1,289.32
	Copier Rental					
	PCard JE	00031	1090166	522258	03/23/25	5.23
	PCard JE	00031	1090166	522258	03/23/25	1.98
	PCard JE	00031	1090166	522258	03/23/25	2.29
	PCard JE	00031	1090166	522258	03/23/25	8.64
	PCard JE	00031	1090166	522258	03/23/25	19.68
	PCard JE	00031	1090166	522258	03/23/25	4.67
	PCard JE	00031	1090166	522258	03/23/25	5.74
	PCard JE	00031	1090166	522258	03/23/25	14.95
	PCard JE	00031	1090166	522258	03/23/25	3.66
	PCard JE	00031	1090166	522258	03/23/25	60.66
	PCard JE	00031	1090166	522258	03/23/25	103.03
	PCard JE	00031	1090166	522258	03/23/25	201.31
	PCard JE	00031	1090166	522258	03/23/25	300.56
	PCard JE	00031	1090166	522258	03/23/25	108.40
	PCard JE	00031	1090166	522258	03/23/25	211.75
	PCard JE	00031	1090166	522258	03/23/25	466.31
	PCard JE	00031	1090166	522258	03/23/25	167.22
					Account Total	1,686.08
	Education & Training					
	PCard JE	00031	1090166	522258	03/23/25	850.55
	PCard JE	00031	1090166	522258	03/23/25	300.00
	PCard JE	00031	1090166	522258	03/23/25	134.39
	PCard JE	00031	1090166	522258	03/23/25	649.00
	PCard JE	00031	1090166	522258	03/23/25	1,198.55
	PCard JE	00031	1090166	522258	03/23/25	1,198.55
					Account Total	4,331.04
	Headstart Classroom Supply					
	PCard JE	00031	1090166	522258	03/23/25	5.99
	PCard JE	00031	1090166	522258	03/23/25	45.94

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1090166	522258	03/23/25	68.36
	PCard JE	00031	1090166	522258	03/23/25	18.69
	PCard JE	00031	1090166	522258	03/23/25	49.98
	PCard JE	00031	1090166	522258	03/23/25	21.98
	PCard JE	00031	1090166	522258	03/23/25	14.87
	PCard JE	00031	1090166	522258	03/23/25	9.99
	PCard JE	00031	1090166	522258	03/23/25	30.05
	PCard JE	00031	1090166	522258	03/23/25	39.00
	PCard JE	00031	1090166	522258	03/23/25	13.81
	PCard JE	00031	1090166	522258	03/23/25	57.49
	PCard JE	00031	1090166	522258	03/23/25	34.85
					Account Total	411.00
	Health & Safety Materials					
	PCard JE	00031	1090166	522258	03/23/25	829.68
	PCard JE	00031	1090166	522258	03/23/25	168.00
					Account Total	997.68
	HS Parent Activity Expenses					
	PCard JE	00031	1090166	522258	03/23/25	237.99
	PCard JE	00031	1090166	522258	03/23/25	56.67
	PCard JE	00031	1090166	522258	03/23/25	29.49
	PCard JE	00031	1090166	522258	03/23/25	100.19
	PCard JE	00031	1090166	522258	03/23/25	17.90
	PCard JE	00031	1090166	522258	03/23/25	12.70
	PCard JE	00031	1090166	522258	03/23/25	75.45
	PCard JE	00031	1090166	522258	03/23/25	23.74
					Account Total	554.13
	Membership Dues					
	PCard JE	00031	1090166	522258	03/23/25	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00031	1090166	522258	03/23/25	13.77
	PCard JE	00031	1090166	522258	03/23/25	77.98
	PCard JE	00031	1090166	522258	03/23/25	353.26
	PCard JE	00031	1090166	522258	03/23/25	173.45
	PCard JE	00031	1090166	522258	03/23/25	290.00

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1090166	522258	03/23/25	14.83
	PCard JE	00031	1090166	522258	03/23/25	106.12
	PCard JE	00031	1090166	522258	03/23/25	88.86
	PCard JE	00031	1090166	522258	03/23/25	19.97
					Account Total	1,138.24
	Other Communications					
	PCard JE	00031	1090166	522258	03/23/25	426.00
					Account Total	426.00
	Other Professional Serv					
	PCard JE	00031	1090166	522258	03/23/25	234.08
	PCard JE	00031	1090166	522258	03/23/25	75.09
	PCard JE	00031	1090166	522258	03/23/25	353.20
	PCard JE	00031	1090166	522258	03/23/25	56.00
	PCard JE	00031	1090166	522258	03/23/25	56.00
	PCard JE	00031	1090166	522258	03/23/25	56.00
	PCard JE	00031	1090166	522258	03/23/25	119.14
	PCard JE	00031	1090166	522258	03/23/25	72.73-
	PCard JE	00031	1090166	522258	03/23/25	72.73-
	PCard JE	00031	1090166	522258	03/23/25	94.53
	PCard JE	00031	1090166	522258	03/23/25	62.39
	PCard JE	00031	1090166	522258	03/23/25	59.90
	PCard JE	00031	1090166	522258	03/23/25	66.86
					Account Total	1,087.73
	Repair & Maint Supplies					
	PCard JE	00031	1090166	522258	03/23/25	379.50
					Account Total	379.50
	Telephone					
	CENTURYLINK	00031	1089337	520846	03/25/25	12.34
					Account Total	12.34
					Department Total	12,423.06

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	240.00
	PCard JE	00001	1090166	522258	03/23/25	21.16
					Account Total	261.16
					Department Total	261.16

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1090166	522258	03/23/25	116.46
	PCard JE	00031	1090166	522258	03/23/25	60.87
	PCard JE	00031	1090166	522258	03/23/25	18.52
	PCard JE	00031	1090166	522258	03/23/25	111.52
	PCard JE	00031	1090166	522258	03/23/25	61.81
	PCard JE	00031	1090166	522258	03/23/25	55.68
	PCard JE	00031	1090166	522258	03/23/25	34.80
	PCard JE	00031	1090166	522258	03/23/25	27.00
	PCard JE	00031	1090166	522258	03/23/25	63.03
	PCard JE	00031	1090166	522258	03/23/25	118.26
	PCard JE	00031	1090166	522258	03/23/25	74.94
					Account Total	742.89
	Operating Supplies					
	PCard JE	00031	1090166	522258	03/23/25	146.86
	PCard JE	00031	1090166	522258	03/23/25	523.16
	PCard JE	00031	1090166	522258	03/23/25	624.96
	PCard JE	00031	1090166	522258	03/23/25	116.32
					Account Total	1,411.30
					Department Total	2,154.19

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1090166	522258	03/23/25	13,133.85
	PCard JE	00015	1090166	522258	03/23/25	13,133.85
	PCard JE	00015	1090166	522258	03/23/25	1,545.00
	PCard JE	00015	1090166	522258	03/23/25	1,545.00
					Account Total	29,357.70
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	4.40
					Account Total	4.40
	Minor Equipment					
	PCard JE	00015	1090166	522258	03/23/25	89.97
					Account Total	89.97
	Other Communications					
	PCard JE	00015	1090166	522258	03/23/25	484.65
					Account Total	484.65
					Department Total	29,936.72

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1090166	522258	03/23/25	591.80
	PCard JE	00015	1090166	522258	03/23/25	1,145.79
					Account Total	1,737.59
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	33.38
	PCard JE	00015	1090166	522258	03/23/25	2.38
	PCard JE	00015	1090166	522258	03/23/25	5.61
	PCard JE	00015	1090166	522258	03/23/25	25.60
	PCard JE	00015	1090166	522258	03/23/25	1.39
	PCard JE	00015	1090166	522258	03/23/25	7.58
	PCard JE	00015	1090166	522258	03/23/25	7.60
	PCard JE	00015	1090166	522258	03/23/25	21.86
	PCard JE	00015	1090166	522258	03/23/25	80.23
	PCard JE	00015	1090166	522258	03/23/25	35.53
	PCard JE	00015	1090166	522258	03/23/25	66.78
	PCard JE	00015	1090166	522258	03/23/25	415.12
	PCard JE	00015	1090166	522258	03/23/25	19.51
	PCard JE	00015	1090166	522258	03/23/25	100.58
	PCard JE	00015	1090166	522258	03/23/25	89.28
					Account Total	912.43
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	322.43
	PCard JE	00015	1090166	522258	03/23/25	374.40
	PCard JE	00015	1090166	522258	03/23/25	4.46
					Account Total	701.29
	Other Communications					
	PCard JE	00015	1090166	522258	03/23/25	868.74
					Account Total	868.74
	Other Professional Serv					
	PCard JE	00015	1090166	522258	03/23/25	146.14
					Account Total	146.14
					Department Total	4,366.19

935425	Incredible Years	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1090166	522258	03/23/25	143.90
	PCard JE	00031	1090166	522258	03/23/25	173.93
	PCard JE	00031	1090166	522258	03/23/25	13.94
	PCard JE	00031	1090166	522258	03/23/25	79.99
	PCard JE	00031	1090166	522258	03/23/25	43.52
	PCard JE	00031	1090166	522258	03/23/25	98.45
	PCard JE	00031	1090166	522258	03/23/25	16.64
					Account Total	570.37
	Special Events					
	PCard JE	00031	1090166	522258	03/23/25	81.85
					Account Total	81.85
					Department Total	652.22

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	ADVANCED EXERCISE EQUIPMENT	00019	1089869	521739	03/31/25	140.00
					Account Total	140.00
	Other Professional Serv					
	ROCKY MOUNTAIN RESERVE LLC	00019	1090194	522302	04/02/25	1,251.00
					Account Total	1,251.00
	Special Events					
	PCard JE	00019	1090166	522258	03/23/25	584.82
	PCard JE	00019	1090166	522258	03/23/25	94.95
	PCard JE	00019	1090166	522258	03/23/25	47.97
					Account Total	727.74
					Department Total	2,118.74

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1089640	521337	03/27/25	2,199.92
	COLO FRAME & SUSPENSION	00019	1089641	521338	03/27/25	3,995.90
	COLO STATE TREASURER	00019	1089890	521773	03/31/25	1,625.03
	DRUG TECHS LLC	00019	1089933	521869	04/01/25	859.60
	MARATHON HEALTH LLC	00019	1089879	521753	03/31/25	95,807.05
	SGR	00019	1089756	521538	03/28/25	2,084.00
					Account Total	106,571.50
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1090187	522284	04/02/25	56,078.17
					Account Total	56,078.17
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1090190	522293	04/02/25	50,348.82
					Account Total	50,348.82
					Department Total	212,998.49

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1090013	521972	04/01/25	2,360.34
	INSIGHT AUTO GLASS LLC	00019	1090014	521973	04/01/25	1,501.35
	WIGGINS JUNCTION LLC	00019	1089622	521315	03/27/25	200.00
	WIGGINS JUNCTION LLC	00019	1089604	521289	03/27/25	287.00
					Account Total	4,348.69
	General Liab - Other than Prop					
	TYRONE GLOVER LAW LLC TRUST AC	00019	1090265	522441	04/03/25	300,000.00
					Account Total	300,000.00
	Other Professional Serv					
	FTI CONSULTING INC	00019	1090019	522056	03/28/25	6,500.00
					Account Total	6,500.00
	Prop Claims-Under Deduct					
	PCard JE	00019	1090166	522258	03/23/25	89.99
					Account Total	89.99
					Department Total	310,938.68

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	933.84
					Account Total	933.84
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	29.34
	PCard JE	00001	1090166	522258	03/23/25	6.81
	PCard JE	00001	1090166	522258	03/23/25	1.63
					Account Total	37.78
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	78.62
	PCard JE	00001	1090166	522258	03/23/25	26.04
	PCard JE	00001	1090166	522258	03/23/25	83.57
					Account Total	188.23
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	45.00
					Account Total	45.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	178.10
	PCard JE	00001	1090166	522258	03/23/25	34.43
	PCard JE	00001	1090166	522258	03/23/25	99.97
	PCard JE	00001	1090166	522258	03/23/25	66.73
					Account Total	379.23
					Department Total	4,334.08

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1090166	522258	03/23/25	38.11
					Account Total	38.11
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	89.95
					Account Total	89.95
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	136.05
	PCard JE	00001	1090166	522258	03/23/25	33.70
	PCard JE	00001	1090166	522258	03/23/25	476.04
					Account Total	645.79
					Department Total	773.85

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1090166	522258	03/23/25	461.62
					Account Total	461.62
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	34.97
	PCard JE	00001	1090166	522258	03/23/25	2,014.99
					Account Total	2,049.96
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	1,968.60
					Account Total	1,968.60
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	238.71
					Account Total	238.71
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	14.05
	PCard JE	00001	1090166	522258	03/23/25	29.99
	PCard JE	00001	1090166	522258	03/23/25	3.41
	PCard JE	00001	1090166	522258	03/23/25	3.40
	PCard JE	00001	1090166	522258	03/23/25	250.00
	PCard JE	00001	1090166	522258	03/23/25	.89
	PCard JE	00001	1090166	522258	03/23/25	3.73
					Account Total	305.47
					Department Total	5,024.36

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1090166	522258	03/23/25	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	41.95
	PCard JE	00001	1090166	522258	03/23/25	65.82
	PCard JE	00001	1090166	522258	03/23/25	233.73
	PCard JE	00001	1090166	522258	03/23/25	560.50
					Account Total	902.00
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	187.77
	PCard JE	00001	1090166	522258	03/23/25	68.67
	PCard JE	00001	1090166	522258	03/23/25	12,473.69
	PCard JE	00001	1090166	522258	03/23/25	302.28
					Account Total	13,032.41
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1089400	520980	03/26/25	271.37
					Account Total	271.37
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	180.00
					Account Total	180.00
	Telephone					
	PCard JE	00001	1090166	522258	03/23/25	9.83
	PCard JE	00001	1090166	522258	03/23/25	29,114.16
	PCard JE	00001	1090166	522258	03/23/25	3,385.80
	PCard JE	00001	1090166	522258	03/23/25	37.72
	PCard JE	00001	1090166	522258	03/23/25	37.79
	PCard JE	00001	1090166	522258	03/23/25	906.24
	PCard JE	00001	1090166	522258	03/23/25	906.24
					Account Total	34,397.78
					Department Total	48,851.10

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	199.76
	PCard JE	00015	1090166	522258	03/23/25	18.11
	PCard JE	00015	1090166	522258	03/23/25	45.46
	PCard JE	00015	1090166	522258	03/23/25	10.37
	PCard JE	00015	1090166	522258	03/23/25	7.21
					Account Total	280.91
	Minor Equipment					
	PCard JE	00015	1090166	522258	03/23/25	4,633.12
					Account Total	4,633.12
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	43.90
	PCard JE	00015	1090166	522258	03/23/25	95.97
	PCard JE	00015	1090166	522258	03/23/25	505.75
					Account Total	645.62
	Other Communications					
	PCard JE	00015	1090166	522258	03/23/25	711.90
					Account Total	711.90
					Department Total	6,271.55

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	94.94
	PCard JE	00049	1090166	522258	03/23/25	42.95
					Account Total	137.89
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	475.00
	PCard JE	00049	1090166	522258	03/23/25	475.00
	PCard JE	00049	1090166	522258	03/23/25	475.00
	PCard JE	00049	1090166	522258	03/23/25	82.38
					Account Total	1,507.38
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1089286	520725	03/11/25	100.02
					Account Total	100.02
	Medical Supplies					
	PCard JE	00049	1090166	522258	03/23/25	146.99
	PCard JE	00049	1090166	522258	03/23/25	146.99
	PCard JE	00049	1090166	522258	03/23/25	89.90
					Account Total	383.88
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	240.83
	PCard JE	00049	1090166	522258	03/23/25	26.63
	PCard JE	00049	1090166	522258	03/23/25	16.99
	PCard JE	00049	1090166	522258	03/23/25	18.00-
	PCard JE	00049	1090166	522258	03/23/25	79.98-
	PCard JE	00049	1090166	522258	03/23/25	521.04
	PCard JE	00049	1090166	522258	03/23/25	9.98
	PCard JE	00049	1090166	522258	03/23/25	11.33
	PCard JE	00049	1090166	522258	03/23/25	39.77
					Account Total	768.59
					Department Total	2,897.76

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1090039	522089	03/27/25	2,560.00
	INSIGHT GLOBAL LLC	00049	1090036	522086	03/27/25	2,246.40
					Account Total	4,806.40
					Department Total	4,806.40

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1090166	522258	03/23/25	125.26
					Account Total	125.26
					Department Total	125.26

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00015	1090166	522258	03/23/25	2,125.00
	PCard JE	00015	1090166	522258	03/23/25	1,700.00
					Account Total	3,825.00
					Department Total	3,825.00

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	999.00
	PCard JE	00049	1090166	522258	03/23/25	1,000.00
					Account Total	1,999.00
					Department Total	1,999.00

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1090166	522258	03/23/25	141.27
					Account Total	141.27
					Department Total	141.27

1133	MM&R-Furniture	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	SLATE	00001	1089745	521518	03/28/25	1,262.26
					Account Total	1,262.26
					Department Total	1,262.26

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	150.00
	PCard JE	00049	1090166	522258	03/23/25	72.00
					Account Total	222.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	6.88-
	PCard JE	00049	1090166	522258	03/23/25	23.67
	PCard JE	00049	1090166	522258	03/23/25	95.96
	PCard JE	00049	1090166	522258	03/23/25	22.55
	PCard JE	00049	1090166	522258	03/23/25	19.95
	PCard JE	00049	1090166	522258	03/23/25	947.46
					Account Total	1,102.71
					Department Total	1,324.71

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	117.00
					Account Total	117.00
	Travel & Transportation					
	UBER HEALTH LLC	00049	1090053	522107	04/02/25	488.60
					Account Total	488.60
					Department Total	605.60

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1090166	522258	03/23/25	57.60
					Account Total	57.60
					Department Total	57.60

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	100.00
					Account Total	100.00
					Department Total	100.00

4925185634	NSP - TANF	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1090166	522258	03/23/25	1,099.00
					Account Total	1,099.00
					Department Total	1,099.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	35.98
	PCard JE	00049	1090166	522258	03/23/25	28.79
	PCard JE	00049	1090166	522258	03/23/25	22.47
	PCard JE	00049	1090166	522258	03/23/25	79.99
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	204.73
	Special Events					
	PCard JE	00049	1090166	522258	03/23/25	156.42
	PCard JE	00049	1090166	522258	03/23/25	23.68
	PCard JE	00049	1090166	522258	03/23/25	71.88
					Account Total	251.98
					Department Total	526.71

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	135.23
	PCard JE	00049	1090166	522258	03/23/25	188.58
					Account Total	323.81
	Membership Dues					
	PCard JE	00049	1090166	522258	03/23/25	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	2,764.37
	PCard JE	00049	1090166	522258	03/23/25	6.49
	PCard JE	00049	1090166	522258	03/23/25	300.00
	PCard JE	00049	1090166	522258	03/23/25	29.99
	PCard JE	00049	1090166	522258	03/23/25	86.81
	PCard JE	00049	1090166	522258	03/23/25	288.18
	PCard JE	00049	1090166	522258	03/23/25	32.50
	PCard JE	00049	1090166	522258	03/23/25	39.99
					Account Total	3,548.33
	Reimbursed Expenditures					
	PCard JE	00049	1090166	522258	03/23/25	150.00-
	PCard JE	00049	1090166	522258	03/23/25	414.99-
	PCard JE	00049	1090166	522258	03/23/25	135.23-
					Account Total	700.22-
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	328.96
	PCard JE	00049	1090166	522258	03/23/25	361.96
	PCard JE	00049	1090166	522258	03/23/25	336.95
	PCard JE	00049	1090166	522258	03/23/25	336.95
	PCard JE	00049	1090166	522258	03/23/25	309.44
	PCard JE	00049	1090166	522258	03/23/25	26.99
	PCard JE	00049	1090166	522258	03/23/25	20.00
					Account Total	1,721.25
					Department Total	5,013.17

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00049	1090166	522258	03/23/25	37.50
					Account Total	37.50
					Department Total	37.50

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1090166	522258	03/23/25	1.22
	PCard JE	00001	1090166	522258	03/23/25	12.53
	PCard JE	00001	1090166	522258	03/23/25	21.53
	PCard JE	00001	1090166	522258	03/23/25	21.23
	PCard JE	00001	1090166	522258	03/23/25	21.78
	PCard JE	00001	1090166	522258	03/23/25	24.19
					Account Total	102.48
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	377.83
					Account Total	377.83
	Maintenance Contracts					
	ARAPAHOE SIGN ARTS INC	00001	1089619	521309	03/27/25	1,700.00
					Account Total	1,700.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	16.00
	PCard JE	00001	1090166	522258	03/23/25	550.00
	PCard JE	00001	1090166	522258	03/23/25	250.00
					Account Total	816.00
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	1,500.00
					Account Total	1,500.00
					Department Total	4,496.31

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1090001	521958	04/01/25	26.31
					Account Total	26.31
	Land Improvements					
	PCard JE	00027	1090166	522258	03/23/25	4,500.00
	PCard JE	00027	1090166	522258	03/23/25	6,560.00
					Account Total	11,060.00
					Department Total	11,086.31

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MASUGA SIDNEY	00027	1089923	521858	03/31/25	456.25
					Account Total	456.25
					Department Total	456.25

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1089690	521390	03/27/25	71,877.74
	BENNETT PARKS AND RECREATION D	00028	1089727	521434	03/27/25	51,680.00
					Account Total	123,557.74
					Department Total	123,557.74

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1089548	521172	03/26/25	5,963.85
					Account Total	5,963.85
	Building Repair & Maint					
	PCard JE	00049	1090166	522258	03/23/25	545.00
					Account Total	545.00
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	140.73
					Account Total	140.73
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1089898	521787	03/31/25	1,046.25
	GREEN VALLEY CONSULTING	00049	1090177	522270	04/02/25	2,650.00
					Account Total	3,696.25
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1090147	522230	04/02/25	1,930.50
					Account Total	1,930.50
	Copier Rental					
	PCard JE	00049	1090166	522258	03/23/25	78.77
	PCard JE	00049	1090166	522258	03/23/25	4.14
					Account Total	82.91
	Education & Training					
	HEARTY DEBORAH	00049	1089930	521866	04/01/25	1,525.00
	PCard JE	00049	1090166	522258	03/23/25	1,198.00
	PCard JE	00049	1090166	522258	03/23/25	1,825.00
	PCard JE	00049	1090166	522258	03/23/25	1,825.00
	PCard JE	00049	1090166	522258	03/23/25	808.53
	PCard JE	00049	1090166	522258	03/23/25	30.00
	PCard JE	00049	1090166	522258	03/23/25	55.00
	PCard JE	00049	1090166	522258	03/23/25	20.40
	PCard JE	00049	1090166	522258	03/23/25	194.80
	PCard JE	00049	1090166	522258	03/23/25	133.69
	PCard JE	00049	1090166	522258	03/23/25	849.83
	PCard JE	00049	1090166	522258	03/23/25	2,125.00
	PCard JE	00049	1090166	522258	03/23/25	399.22

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10,989.47
	Gas & Electricity					
	XCEL ENERGY	00049	1090102	522174	04/02/25	104.56
					Account Total	104.56
	Medical Supplies					
	PCard JE	00049	1090166	522258	03/23/25	47.17
					Account Total	47.17
	Membership Dues					
	PCard JE	00049	1090166	522258	03/23/25	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00049	1090166	522258	03/23/25	99.99
	PCard JE	00049	1090166	522258	03/23/25	99.98
	PCard JE	00049	1090166	522258	03/23/25	3,885.00
					Account Total	4,084.97
	Miscellaneous					
	PCard JE	00049	1090166	522258	03/23/25	397.96
					Account Total	397.96
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	705.00
	PCard JE	00049	1090166	522258	03/23/25	217.71
	PCard JE	00049	1090166	522258	03/23/25	157.63
	PCard JE	00049	1090166	522258	03/23/25	13.77
	PCard JE	00049	1090166	522258	03/23/25	15.36
	PCard JE	00049	1090166	522258	03/23/25	86.80
	PCard JE	00049	1090166	522258	03/23/25	19.44
	PCard JE	00049	1090166	522258	03/23/25	33.85
	PCard JE	00049	1090166	522258	03/23/25	53.94
	PCard JE	00049	1090166	522258	03/23/25	39.18
	PCard JE	00049	1090166	522258	03/23/25	22.34
	PCard JE	00049	1090166	522258	03/23/25	41.91
	PCard JE	00049	1090166	522258	03/23/25	9.95
	PCard JE	00049	1090166	522258	03/23/25	57.90
	PCard JE	00049	1090166	522258	03/23/25	9.95

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1090166	522258	03/23/25	1,856.00
	PCard JE	00049	1090166	522258	03/23/25	468.00
	PCard JE	00049	1090166	522258	03/23/25	356.00
	PCard JE	00049	1090166	522258	03/23/25	17.20
	PCard JE	00049	1090166	522258	03/23/25	421.20
	PCard JE	00049	1090166	522258	03/23/25	319.99
	PCard JE	00049	1090166	522258	03/23/25	66.54
	PCard JE	00049	1090166	522258	03/23/25	30.95
	PCard JE	00049	1090166	522258	03/23/25	48.94
	PCard JE	00049	1090166	522258	03/23/25	14.99
	PCard JE	00049	1090166	522258	03/23/25	133.00
	PCard JE	00049	1090166	522258	03/23/25	199.00
	PCard JE	00049	1090166	522258	03/23/25	195.89
	PCard JE	00049	1090166	522258	03/23/25	53.13
	PCard JE	00049	1090166	522258	03/23/25	10.77
	PCard JE	00049	1090166	522258	03/23/25	159.99
	PCard JE	00049	1090166	522258	03/23/25	28.52
	PCard JE	00049	1090166	522258	03/23/25	14.52
	PCard JE	00049	1090166	522258	03/23/25	44.02
	PCard JE	00049	1090166	522258	03/23/25	5.98
	PCard JE	00049	1090166	522258	03/23/25	284.30
	PCard JE	00049	1090166	522258	03/23/25	66.45
	PCard JE	00049	1090166	522258	03/23/25	12.61
	PCard JE	00049	1090166	522258	03/23/25	230.00
	PCard JE	00049	1090166	522258	03/23/25	2,747.19
	PCard JE	00049	1090166	522258	03/23/25	139.99
	PCard JE	00049	1090166	522258	03/23/25	37.50
	PCard JE	00049	1090166	522258	03/23/25	224.03
					Account Total	9,671.43
	Other Professional Serv					
	PCard JE	00049	1090166	522258	03/23/25	365.46
					Account Total	365.46
	Repair & Maint Supplies					
	PCard JE	00049	1090166	522258	03/23/25	128.44
	PCard JE	00049	1090166	522258	03/23/25	88.84

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1090166	522258	03/23/25	71.19
	PCard JE	00049	1090166	522258	03/23/25	59.87
	PCard JE	00049	1090166	522258	03/23/25	2,427.74
	PCard JE	00049	1090166	522258	03/23/25	251.10
	PCard JE	00049	1090166	522258	03/23/25	16.99-
	PCard JE	00049	1090166	522258	03/23/25	3,818.91
	PCard JE	00049	1090166	522258	03/23/25	422.99
	PCard JE	00049	1090166	522258	03/23/25	240.12
	PCard JE	00049	1090166	522258	03/23/25	308.24
					Account Total	7,800.45
	Subscrip/Publications					
	PCard JE	00049	1090166	522258	03/23/25	930.00
	PCard JE	00049	1090166	522258	03/23/25	349.00
	PCard JE	00049	1090166	522258	03/23/25	23.04
	PCard JE	00049	1090166	522258	03/23/25	3,361.50
	PCard JE	00049	1090166	522258	03/23/25	31.47
					Account Total	4,695.01
	Telephone					
	PCard JE	00049	1090166	522258	03/23/25	11,445.81
					Account Total	11,445.81
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	632.12
	PCard JE	00049	1090166	522258	03/23/25	389.54
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	389.54
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	35.00
	PCard JE	00049	1090166	522258	03/23/25	179.47
					Account Total	1,730.67
					Department Total	63,942.20

1190	Operations and Permitting	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1090166	522258	03/23/25	23.00
	PCard JE	00001	1090166	522258	03/23/25	448.50
					Account Total	471.50
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	124.95
					Account Total	124.95
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	25.00-
	PCard JE	00001	1090166	522258	03/23/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	25.00
					Account Total	50.00
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	146.10
					Account Total	146.10
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	295.31
	PCard JE	00001	1090166	522258	03/23/25	295.31
					Account Total	590.62
					Department Total	1,383.17

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1090166	522258	03/23/25	197.49
					Account Total	197.49
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	134.00
					Account Total	134.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1089286	520725	03/11/25	100.02
					Account Total	100.02
	Medical Supplies					
	PCard JE	00049	1090166	522258	03/23/25	800.00
	PCard JE	00049	1090166	522258	03/23/25	105.57
	PCard JE	00049	1090166	522258	03/23/25	454.30
					Account Total	1,359.87
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	21.30
	PCard JE	00049	1090166	522258	03/23/25	21.30
	PCard JE	00049	1090166	522258	03/23/25	112.29
	PCard JE	00049	1090166	522258	03/23/25	21.30-
	PCard JE	00049	1090166	522258	03/23/25	69.50
	PCard JE	00049	1090166	522258	03/23/25	71.81
	PCard JE	00049	1090166	522258	03/23/25	89.00
	PCard JE	00049	1090166	522258	03/23/25	166.19
	PCard JE	00049	1090166	522258	03/23/25	37.50
	PCard JE	00049	1090166	522258	03/23/25	27.43
	PCard JE	00049	1090166	522258	03/23/25	166.19
	PCard JE	00049	1090166	522258	03/23/25	166.19-
					Account Total	595.02
	Subscrip/Publications					
	PCard JE	00049	1090166	522258	03/23/25	156.00
					Account Total	156.00
					Department Total	2,542.40

6166	OSP Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARAPAHOE SIGN ARTS INC	00027	1089620	521310	03/27/25	1,700.00
					Account Total	1,700.00
					Department Total	1,700.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1090166	522258	03/23/25	150.00
	PCard JE	00001	1090166	522258	03/23/25	175.00
					Account Total	325.00
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	36.74
	PCard JE	00001	1090166	522258	03/23/25	292.00
	PCard JE	00001	1090166	522258	03/23/25	84.25
	PCard JE	00001	1090166	522258	03/23/25	56.97
	PCard JE	00001	1090166	522258	03/23/25	40.28
					Account Total	510.24
	Consultant Services					
	MOVEMENT ECONOMICS LLC	00001	1090179	522272	04/02/25	30,625.00
					Account Total	30,625.00
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	127.51
	PCard JE	00001	1090166	522258	03/23/25	145.94
	PCard JE	00001	1090166	522258	03/23/25	42.48
	PCard JE	00001	1090166	522258	03/23/25	7.15
					Account Total	323.08
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	271.15
	PCard JE	00001	1090166	522258	03/23/25	145.00
	PCard JE	00001	1090166	522258	03/23/25	103.22
	PCard JE	00001	1090166	522258	03/23/25	270.00
	PCard JE	00001	1090166	522258	03/23/25	149.00
	PCard JE	00001	1090166	522258	03/23/25	9.33
	PCard JE	00001	1090166	522258	03/23/25	13.50
	PCard JE	00001	1090166	522258	03/23/25	.86
	PCard JE	00001	1090166	522258	03/23/25	129.00
					Account Total	1,091.06
	Insurance Premiums					
	KAISER PERMANENTE	00001	1090188	522286	04/02/25	36,342.16
	UNITEDHEALTHCARE INSURANCE COM	00001	1090191	522294	04/02/25	20,265.72

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	56,607.88
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	1,326.10
					Account Total	1,326.10
	Misc					
	PCard JE	00001	1090166	522258	03/23/25	69.25
					Account Total	69.25
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	338.32
	PCard JE	00001	1090166	522258	03/23/25	51.68
	PCard JE	00001	1090166	522258	03/23/25	134.12
	PCard JE	00001	1090166	522258	03/23/25	96.69
	PCard JE	00001	1090166	522258	03/23/25	99.95-
	PCard JE	00001	1090166	522258	03/23/25	156.02
	PCard JE	00001	1090166	522258	03/23/25	34.97
	PCard JE	00001	1090166	522258	03/23/25	30.75
					Account Total	742.60
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	901.00
	PCard JE	00001	1090166	522258	03/23/25	495.00-
	PCard JE	00001	1090166	522258	03/23/25	406.00-
					Account Total	
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	48.00
	PCard JE	00001	1090166	522258	03/23/25	48.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	63.29
	PCard JE	00001	1090166	522258	03/23/25	36.72
					Account Total	100.01
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	2,500.00
	PCard JE	00001	1090166	522258	03/23/25	1,860.00
					Account Total	4,360.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CARRILLO, DENISE RENEE	00001	1089883	521760	03/31/25	2,130.08
	PETTRY, BROOKE M	00001	1089338	520847	03/25/25	1,078.00
	STALEY, BRIAN J	00001	1089975	521924	04/01/25	2,500.00
					Account Total	5,708.08
					Department Total	101,884.30

4900205110	Performance Excellence	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	17.97
	PCard JE	00049	1090166	522258	03/23/25	28.95
					Account Total	46.92
					Department Total	46.92

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1090166	522258	03/23/25	314.00
					Account Total	314.00
					Department Total	314.00

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	122.90
	PCard JE	00001	1090166	522258	03/23/25	28.00
	PCard JE	00001	1090166	522258	03/23/25	275.00
					Account Total	425.90
					Department Total	425.90

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	13.74
	PCard JE	00001	1090166	522258	03/23/25	83.33
	PCard JE	00001	1090166	522258	03/23/25	154.50
	PCard JE	00001	1090166	522258	03/23/25	618.00
					Account Total	869.57
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	193.49
	PCard JE	00001	1090166	522258	03/23/25	200.65
	PCard JE	00001	1090166	522258	03/23/25	195.25
					Account Total	589.39
					Department Total	1,458.96

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	37.68
					Account Total	37.68
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	6.53
	PCard JE	00001	1090166	522258	03/23/25	75.38
					Account Total	81.91
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	213.69
	PCard JE	00001	1090166	522258	03/23/25	100.62
	PCard JE	00001	1090166	522258	03/23/25	99.56
	PCard JE	00001	1090166	522258	03/23/25	99.56-
	PCard JE	00001	1090166	522258	03/23/25	17.98
	PCard JE	00001	1090166	522258	03/23/25	75.82
	PCard JE	00001	1090166	522258	03/23/25	74.40
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	86.18
	PCard JE	00001	1090166	522258	03/23/25	49.37
	PCard JE	00001	1090166	522258	03/23/25	52.75
	RECREATION PLUS LTD	00001	1089916	521846	04/01/25	4,129.78
					Account Total	4,820.59
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	35.16
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	37.45
					Account Total	152.61
					Department Total	5,092.79

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	69.00
	PCard JE	00001	1090166	522258	03/23/25	28.00
					Account Total	97.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1090016	521975	04/01/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	378.37
	PCard JE	00001	1090166	522258	03/23/25	450.00
	PCard JE	00001	1090166	522258	03/23/25	284.00
	PCard JE	00001	1090166	522258	03/23/25	179.59
					Account Total	1,341.96
	Queen Pageant Expense					
	PCard JE	00001	1090166	522258	03/23/25	44.99
	PCard JE	00001	1090166	522258	03/23/25	24.00
	PCard JE	00001	1090166	522258	03/23/25	74.60
	PCard JE	00001	1090166	522258	03/23/25	325.94
	PCard JE	00001	1090166	522258	03/23/25	58.96
					Account Total	528.49
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1090018	521977	04/01/25	320.00
					Account Total	320.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	13.01
	PCard JE	00001	1090166	522258	03/23/25	9.96
					Account Total	22.97
					Department Total	2,310.42

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	7.45
	PCard JE	00001	1090166	522258	03/23/25	.55
					Account Total	8.00
	Heavy Equipment					
	PCard JE	00001	1090166	522258	03/23/25	616.32
					Account Total	616.32
	Improv Other Than Bldgs					
	J & A TRAFFIC PRODUCTS	00001	1089726	521433	03/27/25	3,949.00
					Account Total	3,949.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	10.83
					Account Total	10.83
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	278.00
	PCard JE	00001	1090166	522258	03/23/25	346.51
					Account Total	624.51
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	19.39
	PCard JE	00001	1090166	522258	03/23/25	67.32
	PCard JE	00001	1090166	522258	03/23/25	1,176.00
	PCard JE	00001	1090166	522258	03/23/25	594.33
	PCard JE	00001	1090166	522258	03/23/25	275.00
	PCard JE	00001	1090166	522258	03/23/25	564.66
	PCard JE	00001	1090166	522258	03/23/25	26.91
	PCard JE	00001	1090166	522258	03/23/25	272.35
	PCard JE	00001	1090166	522258	03/23/25	120.00
	PCard JE	00001	1090166	522258	03/23/25	346.81
	PCard JE	00001	1090166	522258	03/23/25	76.15
	PCard JE	00001	1090166	522258	03/23/25	600.00
	PCard JE	00001	1090166	522258	03/23/25	234.99
	PCard JE	00001	1090166	522258	03/23/25	314.04
	PCard JE	00001	1090166	522258	03/23/25	188.94
					Account Total	4,876.89

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1090166	522258	03/23/25	317.19
					Account Total	317.19
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1089896	521781	03/31/25	1,292.00
					Account Total	1,292.00
					Department Total	11,694.74

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1090166	522258	03/23/25	1,126.41
	PCard JE	00001	1090166	522258	03/23/25	560.37
					Account Total	1,686.78
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1089588	521265	03/27/25	74.85
					Account Total	74.85
	Land Improvements					
	PCard JE	00001	1090166	522258	03/23/25	3,684.02
	PCard JE	00001	1090166	522258	03/23/25	2,241.77
	PCard JE	00001	1090166	522258	03/23/25	492.54
	PCard JE	00001	1090166	522258	03/23/25	505.68
	PCard JE	00001	1090166	522258	03/23/25	479.17
					Account Total	7,403.18
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	160.12
	PCard JE	00001	1090166	522258	03/23/25	110.95
	PCard JE	00001	1090166	522258	03/23/25	605.70
					Account Total	876.77
	Vehicle Parts & Supplies					
	PCard JE	00001	1090166	522258	03/23/25	36.00
	PCard JE	00001	1090166	522258	03/23/25	695.00
	PCard JE	00001	1090166	522258	03/23/25	49.90
	PCard JE	00001	1090166	522258	03/23/25	253.72
	PCard JE	00001	1090166	522258	03/23/25	112.49
	PCard JE	00001	1090166	522258	03/23/25	582.61
	PCard JE	00001	1090166	522258	03/23/25	75.00
	PCard JE	00001	1090166	522258	03/23/25	201.03
	PCard JE	00001	1090166	522258	03/23/25	2,287.43
	PCard JE	00001	1090166	522258	03/23/25	414.39
	PCard JE	00001	1090166	522258	03/23/25	228.90
	PCard JE	00001	1090166	522258	03/23/25	29.56
	PCard JE	00001	1090166	522258	03/23/25	163.48
	PCard JE	00001	1090166	522258	03/23/25	12.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	300.00
	PCard JE	00001	1090166	522258	03/23/25	2,028.74
					Account Total	7,470.25
	Vehicles & Equipment					
	PCard JE	00001	1090166	522258	03/23/25	4,845.58
	PCard JE	00001	1090166	522258	03/23/25	349.99
	PCard JE	00001	1090166	522258	03/23/25	4,175.00
					Account Total	9,370.57
					Department Total	26,882.40

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	1,358.35
	PCard JE	00001	1090166	522258	03/23/25	211.61
	PCard JE	00001	1090166	522258	03/23/25	1,003.92
	PCard JE	00001	1090166	522258	03/23/25	191.04
	PCard JE	00001	1090166	522258	03/23/25	1,017.19
	PCard JE	00001	1090166	522258	03/23/25	415.91
	PCard JE	00001	1090166	522258	03/23/25	242.92
	PCard JE	00001	1090166	522258	03/23/25	397.86
	PCard JE	00001	1090166	522258	03/23/25	346.30
	PCard JE	00001	1090166	522258	03/23/25	43.97
	PCard JE	00001	1090166	522258	03/23/25	146.79
	PCard JE	00001	1090166	522258	03/23/25	103.89
	PCard JE	00001	1090166	522258	03/23/25	35.88
	PCard JE	00001	1090166	522258	03/23/25	89.94
	PCard JE	00001	1090166	522258	03/23/25	226.86
	PCard JE	00001	1090166	522258	03/23/25	121.00
					Account Total	5,953.43
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	708.00
					Account Total	708.00
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	107.97
	PCard JE	00001	1090166	522258	03/23/25	186.26
					Account Total	294.23
					Department Total	6,955.66

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	6,631.00
					Account Total	6,631.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	391.02
					Account Total	391.02
					Department Total	7,022.02

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	188.40
	PCard JE	00001	1090166	522258	03/23/25	42.30
	PCard JE	00001	1090166	522258	03/23/25	174.00
					Account Total	404.70
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	11.34
	PCard JE	00001	1090166	522258	03/23/25	30.09
	PCard JE	00001	1090166	522258	03/23/25	577.69
					Account Total	619.12
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	785.00
	PCard JE	00001	1090166	522258	03/23/25	173.00
					Account Total	958.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	150.00
	PCard JE	00001	1090166	522258	03/23/25	350.00
					Account Total	500.00
	Other State Grants					
	BRENDLE GROUP	00001	1089899	521788	03/31/25	48,461.95
					Account Total	48,461.95
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	48.00
	PCard JE	00001	1090166	522258	03/23/25	879.80
					Account Total	927.80
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	1,232.52
					Account Total	1,232.52
					Department Total	53,104.09

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	745.00
	PCard JE	00049	1090166	522258	03/23/25	169.00
	PCard JE	00049	1090166	522258	03/23/25	169.00
	PCard JE	00049	1090166	522258	03/23/25	169.00
					Account Total	1,252.00
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	574.64
					Account Total	574.64
					Department Total	1,826.64

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	48.17
					Account Total	48.17
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	99.00
					Account Total	99.00
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	43.00
	PCard JE	00001	1090166	522258	03/23/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	26.98
	PCard JE	00001	1090166	522258	03/23/25	16.08
	PCard JE	00001	1090166	522258	03/23/25	13.11
	PCard JE	00001	1090166	522258	03/23/25	18.04
	PCard JE	00001	1090166	522258	03/23/25	15.02
					Account Total	157.23
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	36.98
	PCard JE	00001	1090166	522258	03/23/25	328.67
	PCard JE	00001	1090166	522258	03/23/25	68.34
	PCard JE	00001	1090166	522258	03/23/25	24.99
	PCard JE	00001	1090166	522258	03/23/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	6.00
	PCard JE	00001	1090166	522258	03/23/25	13.00
	PCard JE	00001	1090166	522258	03/23/25	55.00
					Account Total	582.98
	Up & Adams Employment					
	ADVANCED SYSTEMS COMPANY	00001	1089746	521519	03/28/25	1,500.00
					Account Total	1,500.00
					Department Total	2,497.38

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO WILDLIFE SPECIALISTS	00049	1089686	521385	03/27/25	5,748.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1089731	521499	03/27/25	1,329.80
	PBC COMMERCIAL CLEANING SYSTEM	00049	1089731	521499	03/27/25	2,203.34
	PBC COMMERCIAL CLEANING SYSTEM	00049	1089731	521499	03/27/25	1,885.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1089731	521499	03/27/25	3,944.88
					Account Total	15,111.02
					Department Total	15,111.02

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	10.41
					Account Total	10.41
					Department Total	10.41

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1089166	520529	03/21/25	404.00
					Account Total	404.00
					Department Total	404.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1090166	522258	03/23/25	232.58
					Account Total	232.58
	Copier Rental					
	PCard JE	00013	1090166	522258	03/23/25	7.50
	PCard JE	00013	1090166	522258	03/23/25	147.49
					Account Total	154.99
	Education & Training					
	PCard JE	00013	1090166	522258	03/23/25	2,500.00
					Account Total	2,500.00
	Membership Dues					
	PCard JE	00013	1090166	522258	03/23/25	370.00
					Account Total	370.00
	Operating Supplies					
	PCard JE	00013	1090166	522258	03/23/25	28.26
					Account Total	28.26
	Special Events					
	PCard JE	00013	1090166	522258	03/23/25	126.90
					Account Total	126.90
	Travel & Transportation					
	PCard JE	00013	1090166	522258	03/23/25	269.97
	PCard JE	00013	1090166	522258	03/23/25	205.40
					Account Total	475.37
					Department Total	3,888.10

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	PINNACLE VALUATION & CONSULTIN	00013	1089279	520714	03/24/25	7,950.00
					Account Total	7,950.00
	Road & Streets					
	NORTHSIDE GARDENS LLC	00013	1089161	520450	03/20/25	33,983.00
	NORTHSIDE GARDENS LLC	00013	1089162	520451	03/20/25	42,130.00
					Account Total	76,113.00
					Department Total	84,063.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00013	1090166	522258	03/23/25	364.50
					Account Total	364.50
	Operating Supplies					
	PCard JE	00013	1090166	522258	03/23/25	51.02
	PCard JE	00013	1090166	522258	03/23/25	63.53
					Account Total	114.55
					Department Total	479.05

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1090166	522258	03/23/25	415.00
	PCard JE	00013	1090166	522258	03/23/25	154.14
	PCard JE	00013	1090166	522258	03/23/25	675.00
					Account Total	1,244.14
	Membership Dues					
	PCard JE	00013	1090166	522258	03/23/25	340.00
	PCard JE	00013	1090166	522258	03/23/25	247.00
	PCard JE	00013	1090166	522258	03/23/25	170.00
					Account Total	757.00
	Operating Supplies					
	PCard JE	00013	1090166	522258	03/23/25	6.18
	PCard JE	00013	1090166	522258	03/23/25	156.71
					Account Total	162.89
	Travel & Transportation					
	PCard JE	00013	1090166	522258	03/23/25	703.35
					Account Total	703.35
					Department Total	2,867.38

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	202.50
					Account Total	202.50
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	104.92
					Account Total	104.92
					Department Total	307.42

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1090166	522258	03/23/25	72.60
					Account Total	72.60
	Copier Rental					
	PCard JE	00013	1090166	522258	03/23/25	5.43
	PCard JE	00013	1090166	522258	03/23/25	1.03
	PCard JE	00013	1090166	522258	03/23/25	47.52
					Account Total	53.98
	Education & Training					
	PCard JE	00013	1090166	522258	03/23/25	100.00
	PCard JE	00013	1090166	522258	03/23/25	100.00
	PCard JE	00013	1090166	522258	03/23/25	50.00
	PCard JE	00013	1090166	522258	03/23/25	200.00
	PCard JE	00013	1090166	522258	03/23/25	100.00
	PCard JE	00013	1090166	522258	03/23/25	250.00
	PCard JE	00013	1090166	522258	03/23/25	199.00
	PCard JE	00013	1090166	522258	03/23/25	50.00
	PCard JE	00013	1090166	522258	03/23/25	50.00
	PCard JE	00013	1090166	522258	03/23/25	200.00
	PCard JE	00013	1090166	522258	03/23/25	50.00
	PCard JE	00013	1090166	522258	03/23/25	100.00
	PCard JE	00013	1090166	522258	03/23/25	260.00
	PCard JE	00013	1090166	522258	03/23/25	250.00
	PCard JE	00013	1090166	522258	03/23/25	200.00
	PCard JE	00013	1090166	522258	03/23/25	400.00
	PCard JE	00013	1090166	522258	03/23/25	70.00
	PCard JE	00013	1090166	522258	03/23/25	200.00
	PCard JE	00013	1090166	522258	03/23/25	50.00
	PCard JE	00013	1090166	522258	03/23/25	100.00
	PCard JE	00013	1090166	522258	03/23/25	150.00
	PCard JE	00013	1090166	522258	03/23/25	50.00
					Account Total	3,179.00
	Gas & Electricity					
	XCEL ENERGY	00013	1089399	520977	03/26/25	62.00
					Account Total	62.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00013	1090166	522258	03/23/25	199.00
					Account Total	199.00
	Minor Equipment					
	PCard JE	00013	1090166	522258	03/23/25	5,995.00
	PCard JE	00013	1090166	522258	03/23/25	111.15
					Account Total	6,106.15
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1089862	521730	03/31/25	60.88
	PCard JE	00013	1090166	522258	03/23/25	6.87
	PCard JE	00013	1090166	522258	03/23/25	25.27
	PCard JE	00013	1090166	522258	03/23/25	65.98
	PCard JE	00013	1090166	522258	03/23/25	92.08
	PCard JE	00013	1090166	522258	03/23/25	22.99
	PCard JE	00013	1090166	522258	03/23/25	34.98
	PCard JE	00013	1090166	522258	03/23/25	29.18
	PCard JE	00013	1090166	522258	03/23/25	31.49
	PCard JE	00013	1090166	522258	03/23/25	138.32
	PCard JE	00013	1090166	522258	03/23/25	76.74
	PCard JE	00013	1090166	522258	03/23/25	43.86
	PCard JE	00013	1090166	522258	03/23/25	19.74
	PCard JE	00013	1090166	522258	03/23/25	236.60
	PCard JE	00013	1090166	522258	03/23/25	72.80
	PCard JE	00013	1090166	522258	03/23/25	18.20
	PCard JE	00013	1090166	522258	03/23/25	114.65
	PCard JE	00013	1090166	522258	03/23/25	29.99
	PCard JE	00013	1090166	522258	03/23/25	78.23
	PCard JE	00013	1090166	522258	03/23/25	106.50
	PCard JE	00013	1090166	522258	03/23/25	70.18
	PCard JE	00013	1090166	522258	03/23/25	240.00
	PCard JE	00013	1090166	522258	03/23/25	3,445.61-
	PCard JE	00013	1090166	522258	03/23/25	4,100.00
	PCard JE	00013	1090166	522258	03/23/25	241.26
	PCard JE	00013	1090166	522258	03/23/25	2,198.59
	PCard JE	00013	1090166	522258	03/23/25	313.81

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	5,023.58
	Repair & Maint Supplies					
	PCard JE	00013	1090166	522258	03/23/25	11.57
	PCard JE	00013	1090166	522258	03/23/25	107.10
	PCard JE	00013	1090166	522258	03/23/25	44.00
	PCard JE	00013	1090166	522258	03/23/25	38.97
	PCard JE	00013	1090166	522258	03/23/25	181.91
	PCard JE	00013	1090166	522258	03/23/25	9.98
	PCard JE	00013	1090166	522258	03/23/25	4,375.99
	PCard JE	00013	1090166	522258	03/23/25	421.47
					Account Total	5,190.99
	Special Events					
	PCard JE	00013	1090166	522258	03/23/25	980.50
	PCard JE	00013	1090166	522258	03/23/25	111.92
					Account Total	1,092.42
	Telephone					
	PCard JE	00013	1090166	522258	03/23/25	362.81
	PCard JE	00013	1090166	522258	03/23/25	2,630.05
	PCard JE	00013	1090166	522258	03/23/25	43.08
					Account Total	3,035.94
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1089986	521936	04/01/25	208.74
					Account Total	208.74
	Travel & Transportation					
	PCard JE	00013	1090166	522258	03/23/25	414.00
	PCard JE	00013	1090166	522258	03/23/25	1,422.00
					Account Total	1,836.00
	Water/Sewer/Sanitation					
	PCard JE	00013	1090166	522258	03/23/25	564.20
	PCard JE	00013	1090166	522258	03/23/25	290.00
					Account Total	854.20
					Department Total	26,914.60

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	MEDCERTS LLC	00035	1089718	521425	03/27/25	3,500.00
	PCard JE	00035	1090166	522258	03/23/25	2,000.00
	PCard JE	00035	1090166	522258	03/23/25	2,300.00
					Account Total	7,800.00
					Department Total	7,800.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	597.11
					Account Total	597.11
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	705.00
	PCard JE	00001	1090166	522258	03/23/25	705.00
					Account Total	1,410.00
	Public Relations					
	PCard JE	00001	1090166	522258	03/23/25	328.75
	PCard JE	00001	1090166	522258	03/23/25	455.78
	PCard JE	00001	1090166	522258	03/23/25	92.46
	PCard JE	00001	1090166	522258	03/23/25	455.78
					Account Total	1,332.77
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	12.10
	PCard JE	00001	1090166	522258	03/23/25	4.12
					Account Total	16.22
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	62.37
	PCard JE	00001	1090166	522258	03/23/25	90.54
	PCard JE	00001	1090166	522258	03/23/25	32.84
	PCard JE	00001	1090166	522258	03/23/25	11.23
	PCard JE	00001	1090166	522258	03/23/25	106.80
	PCard JE	00001	1090166	522258	03/23/25	3.00
	PCard JE	00001	1090166	522258	03/23/25	91.66
	PCard JE	00001	1090166	522258	03/23/25	27.46
	PCard JE	00001	1090166	522258	03/23/25	16.25
	PCard JE	00001	1090166	522258	03/23/25	1,390.96
	PCard JE	00001	1090166	522258	03/23/25	1,390.96
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	20.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	11.92
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	16.39
					Account Total	3,392.38
					Department Total	6,748.48

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1089980	521929	04/01/25	4,589.90
	DELTA DENTAL OF COLO	00019	1089976	521925	04/01/25	3,825.60
					Account Total	8,415.50
					Department Total	8,415.50

8615	Retiree Pre65 UHC	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1090192	522300	04/02/25	589.90
					Account Total	589.90
					Department Total	589.90

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1090185	522278	04/02/25	178.77
					Account Total	178.77
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1090181	522274	04/02/25	1,268.23
					Account Total	1,268.23
					Department Total	1,447.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1088838	520008	03/19/25	2,172.50
	ALFRED BENESCH & CO	00013	1088730	519780	03/18/25	2,485.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1089354	520876	03/25/25	120.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1089287	520726	03/24/25	1,419.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1089992	521944	04/01/25	91.45
	DREXEL BARRELL & CO	00013	1089170	520534	03/21/25	3,324.00
	HALLMARK INC	00013	1089499	521110	03/26/25	172,665.00
	HAMON INFRASTRUCTURE INC	00013	1089478	521086	03/26/25	406,266.09
	HDR ENGINEERING INC	00013	1089165	520528	03/21/25	1,584.00
	HDR ENGINEERING INC	00013	1089169	520532	03/21/25	6,776.70
	JK TRANSPORTS INC	00013	1089982	521932	04/01/25	23,578.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1089290	520731	03/18/25	3,737.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1089291	520733	03/18/25	1,379.00
	STANTEC CONSULTING CORPORATION	00013	1088836	520006	03/19/25	1,310.25
	THE SPEAR GROUP LLC	00013	1089326	520827	03/25/25	8,160.00
	WSB LLC	00013	1089401	520982	03/26/25	837.00
					Account Total	635,907.54
	Retainages Payable					
	HALLMARK INC	00013	1089499	521110	03/26/25	8,633.25-
	HAMON INFRASTRUCTURE INC	00013	1089478	521086	03/26/25	20,313.30-
					Account Total	28,946.55-
					Department Total	606,960.99

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	290.94
	PCard JE	00049	1090166	522258	03/23/25	35.64
					Account Total	326.58
					Department Total	326.58

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1089563	521187	03/26/25	2,050.48
	COMPREHENSIVE FAMILY MEDICINE	00049	1089564	521188	03/26/25	2,050.48
					Account Total	4,100.96
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1089558	521182	03/26/25	180.46
	MCKESSON MEDICAL-SURGICAL	00049	1089559	521183	03/26/25	95.94
	MCKESSON MEDICAL-SURGICAL	00049	1089560	521184	03/26/25	19.30
	MCKESSON MEDICAL-SURGICAL	00049	1089561	521185	03/26/25	79.40
	MCKESSON MEDICAL-SURGICAL	00049	1089562	521186	03/26/25	48.55
	PCard JE	00049	1090166	522258	03/23/25	52.99
					Account Total	476.64
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1089750	521526	03/26/25	903.69
					Account Total	903.69
					Department Total	5,481.29

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WOODEN THINGS LLC	00050	1090161	522250	03/27/25	8,400.00
					Account Total	8,400.00
	Operating Supplies					
	PCard JE	00050	1090166	522258	03/23/25	33.31
	PCard JE	00050	1090166	522258	03/23/25	969.36
	PCard JE	00050	1090166	522258	03/23/25	82.88
	PCard JE	00050	1090166	522258	03/23/25	134.54
	PCard JE	00050	1090166	522258	03/23/25	284.20
					Account Total	1,504.29
	Other Professional Serv					
	PCard JE	00050	1090166	522258	03/23/25	133.18
	PCard JE	00050	1090166	522258	03/23/25	668.70
	PCard JE	00050	1090166	522258	03/23/25	174.52
					Account Total	976.40
					Department Total	10,880.69

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	389.53
					Account Total	389.53
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	40.90
					Account Total	40.90
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	27.85
	PCard JE	00001	1090166	522258	03/23/25	76.99
	PCard JE	00001	1090166	522258	03/23/25	1,316.90
	PCard JE	00001	1090166	522258	03/23/25	124.74
	PCard JE	00001	1090166	522258	03/23/25	103.50
	PCard JE	00001	1090166	522258	03/23/25	90.00
	PCard JE	00001	1090166	522258	03/23/25	90.00
	PCard JE	00001	1090166	522258	03/23/25	31.39
	PCard JE	00001	1090166	522258	03/23/25	140.92
	PCard JE	00001	1090166	522258	03/23/25	580.27
	PCard JE	00001	1090166	522258	03/23/25	50.99
	PCard JE	00001	1090166	522258	03/23/25	49.24
	PCard JE	00001	1090166	522258	03/23/25	56.00
	PCard JE	00001	1090166	522258	03/23/25	9.92-
	PCard JE	00001	1090166	522258	03/23/25	38.00-
	PCard JE	00001	1090166	522258	03/23/25	14.99
	PCard JE	00001	1090166	522258	03/23/25	162.71
	PCard JE	00001	1090166	522258	03/23/25	379.60
	PCard JE	00001	1090166	522258	03/23/25	234.95
	PCard JE	00001	1090166	522258	03/23/25	35.75
	PCard JE	00001	1090166	522258	03/23/25	168.84
	PCard JE	00001	1090166	522258	03/23/25	183.96
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	146.21
					Account Total	4,017.88
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	341.25
					Account Total	341.25

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	595.96-
	PCard JE	00001	1090166	522258	03/23/25	595.96
	PCard JE	00001	1090166	522258	03/23/25	348.01
	PCard JE	00001	1090166	522258	03/23/25	110.00
	PCard JE	00001	1090166	522258	03/23/25	220.00
	PCard JE	00001	1090166	522258	03/23/25	929.85
	PCard JE	00001	1090166	522258	03/23/25	41.60
	PCard JE	00001	1090166	522258	03/23/25	220.00
					Account Total	1,869.46
					Department Total	6,659.02

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	104.52
					Account Total	104.52
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	104.05
					Account Total	104.05
	Education & Training					
	SCHUMAN ROBERT JOSEPH	00001	1089204	520587	03/21/25	1,328.58
					Account Total	1,328.58
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	237.00
	PCard JE	00001	1090166	522258	03/23/25	99.22
	PCard JE	00001	1090166	522258	03/23/25	5.90
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	.89
					Account Total	343.01
					Department Total	1,880.16

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1090166	522258	03/23/25	266.00
	PCard JE	00001	1090166	522258	03/23/25	1,095.00
	PCard JE	00001	1090166	522258	03/23/25	175.00
	PCard JE	00001	1090166	522258	03/23/25	575.00
					Account Total	2,111.00
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	279.20
	PCard JE	00001	1090166	522258	03/23/25	19.03
	PCard JE	00001	1090166	522258	03/23/25	535.50
	PCard JE	00001	1090166	522258	03/23/25	204.12
	PCard JE	00001	1090166	522258	03/23/25	69.80
	PCard JE	00001	1090166	522258	03/23/25	20.00
	PCard JE	00001	1090166	522258	03/23/25	52.35
	PCard JE	00001	1090166	522258	03/23/25	494.30
	PCard JE	00001	1090166	522258	03/23/25	20.30
					Account Total	1,694.60
	Car Washes					
	PCard JE	00001	1090166	522258	03/23/25	18.29
	PCard JE	00001	1090166	522258	03/23/25	34.23
	PCard JE	00001	1090166	522258	03/23/25	10.45
	PCard JE	00001	1090166	522258	03/23/25	10.45
	PCard JE	00001	1090166	522258	03/23/25	10.00
					Account Total	83.42
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	325.00
	PCard JE	00001	1090166	522258	03/23/25	2.10
	PCard JE	00001	1090166	522258	03/23/25	62.80
	PCard JE	00001	1090166	522258	03/23/25	98.20-
	PCard JE	00001	1090166	522258	03/23/25	49.10-
	PCard JE	00001	1090166	522258	03/23/25	399.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	150.00-
	PCard JE	00001	1090166	522258	03/23/25	150.00
	PCard JE	00001	1090166	522258	03/23/25	795.00
	PCard JE	00001	1090166	522258	03/23/25	495.00
					Account Total	1,931.60
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	102.75
	PCard JE	00001	1090166	522258	03/23/25	990.00
					Account Total	1,092.75
	Operating Supplies					
	DEEP ROCK WATER	00001	1090163	522253	04/02/25	201.20
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	197.85
	PCard JE	00001	1090166	522258	03/23/25	659.00
	PCard JE	00001	1090166	522258	03/23/25	95.22
	PCard JE	00001	1090166	522258	03/23/25	244.84
	PCard JE	00001	1090166	522258	03/23/25	58.82
	PCard JE	00001	1090166	522258	03/23/25	46.27-
	PCard JE	00001	1090166	522258	03/23/25	587.24
	PCard JE	00001	1090166	522258	03/23/25	4,735.35
	PCard JE	00001	1090166	522258	03/23/25	1,499.18
	PCard JE	00001	1090166	522258	03/23/25	6.00
	PCard JE	00001	1090166	522258	03/23/25	148.08
	PCard JE	00001	1090166	522258	03/23/25	410.11
	PCard JE	00001	1090166	522258	03/23/25	410.10
	PCard JE	00001	1090166	522258	03/23/25	62.19
	PCard JE	00001	1090166	522258	03/23/25	72.87
	PCard JE	00001	1090166	522258	03/23/25	56.80
	PCard JE	00001	1090166	522258	03/23/25	27.40
	PCard JE	00001	1090166	522258	03/23/25	188.62
	PCard JE	00001	1090166	522258	03/23/25	95.00
	PCard JE	00001	1090166	522258	03/23/25	95.00
	PCard JE	00001	1090166	522258	03/23/25	13.70
	PCard JE	00001	1090166	522258	03/23/25	65.68
	PCard JE	00001	1090166	522258	03/23/25	45.38

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	90.00
	PCard JE	00001	1090166	522258	03/23/25	491.30
	PCard JE	00001	1090166	522258	03/23/25	3,617.81
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	25.00
	PCard JE	00001	1090166	522258	03/23/25	17.35
	PCard JE	00001	1090166	522258	03/23/25	1,400.48
	PCard JE	00001	1090166	522258	03/23/25	30.97
	PCard JE	00001	1090166	522258	03/23/25	26.59
	PCard JE	00001	1090166	522258	03/23/25	33.24
	PCard JE	00001	1090166	522258	03/23/25	89.99
	PCard JE	00001	1090166	522258	03/23/25	106.77
	PCard JE	00001	1090166	522258	03/23/25	8.95
	PCard JE	00001	1090166	522258	03/23/25	15.08
	PCard JE	00001	1090166	522258	03/23/25	35.80
	PCard JE	00001	1090166	522258	03/23/25	41.99-
	PCard JE	00001	1090166	522258	03/23/25	219.98
	PCard JE	00001	1090166	522258	03/23/25	19.98
	PCard JE	00001	1090166	522258	03/23/25	35.24
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	309.17
					Account Total	16,481.07
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	261.94
					Account Total	261.94
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1090240	522401	04/03/25	390.00
					Account Total	390.00
	Postage & Freight					
	PCard JE	00001	1090166	522258	03/23/25	10.10
					Account Total	10.10
	Public Relations					
	PCard JE	00001	1090166	522258	03/23/25	650.00
					Account Total	650.00
	Software Subscriptions					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	39.95
					Account Total	39.95
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1090024	522067	04/02/25	12,426.67
	PCard JE	00001	1090166	522258	03/23/25	1,402.00
	PCard JE	00001	1090166	522258	03/23/25	32.61
	PCard JE	00001	1090166	522258	03/23/25	53.43
	PCard JE	00001	1090166	522258	03/23/25	100.00
	PCard JE	00001	1090166	522258	03/23/25	25.91
	PCard JE	00001	1090166	522258	03/23/25	54.45
	PCard JE	00001	1090166	522258	03/23/25	419.58
					Account Total	14,514.65
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	150.00
					Account Total	150.00
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	166.40
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	150.00
	PCard JE	00001	1090166	522258	03/23/25	698.05
	PCard JE	00001	1090166	522258	03/23/25	6.29
	PCard JE	00001	1090166	522258	03/23/25	460.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	50.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	70.00
	PCard JE	00001	1090166	522258	03/23/25	33.09
	PCard JE	00001	1090166	522258	03/23/25	128.71
	PCard JE	00001	1090166	522258	03/23/25	535.96
	PCard JE	00001	1090166	522258	03/23/25	308.00
	PCard JE	00001	1090166	522258	03/23/25	25.25
	PCard JE	00001	1090166	522258	03/23/25	25.25
					Account Total	2,867.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	4,123.20
	PCard JE	00001	1090166	522258	03/23/25	370.29
					Account Total	4,493.49
					Department Total	47,230.30

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1090166	522258	03/23/25	22.00
	PCard JE	00001	1090166	522258	03/23/25	22.00-
					Account Total	
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	35.99
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	55.00
	PCard JE	00001	1090166	522258	03/23/25	7.90
	PCard JE	00001	1090166	522258	03/23/25	55.00
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	60.73
					Account Total	254.62
	Other Communications					
	AT&T MOBILITY LLC	00001	1090031	522080	04/02/25	396.45
					Account Total	396.45
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1089706	521410	03/27/25	19.00
	ALPINE CREDIT, INC	00001	1089709	521415	03/27/25	19.00
	CAMPOS LUIS	00001	1089700	521402	03/27/25	19.00
	GUTIERREZ LILIANA	00001	1089699	521401	03/27/25	19.00
	HERNANDEZ MONTES BIBI	00001	1089708	521414	03/27/25	19.00
	HOLST & TEHRANI LLP	00001	1089748	521521	03/27/25	19.00
	HOOPES KAREN NICHOLS	00001	1089693	521393	03/27/25	66.00
	LEWIS BRISBOIS BISGAARD AND SM	00001	1089701	521403	03/27/25	19.00
	LEWIS BRISBOIS BISGAARD AND SM	00001	1089702	521404	03/27/25	19.00
	LICHTENTHAELER TANYA	00001	1089703	521405	03/27/25	19.00
	LUTTRALL MARK	00001	1089697	521398	03/27/25	19.00
	MELBYE GRANT	00001	1089711	521417	03/27/25	19.00
	RIOS SAENZ SILVIA	00001	1089698	521400	03/27/25	19.00
	SO JONATHAN	00001	1089694	521395	03/27/25	66.00
	THOMPSON TONY	00001	1089704	521407	03/27/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	WEISS CATHERINE	00001	1089695	521396	03/27/25	19.00
					Account Total	398.00
					Department Total	1,223.76

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1090166	522258	03/23/25	1,750.00
	PCard JE	00001	1090166	522258	03/23/25	6.29
					Account Total	1,756.29
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	174.69
					Account Total	174.69
	Licenses and Fees					
	PCard JE	00001	1090166	522258	03/23/25	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	204.79
	PCard JE	00001	1090166	522258	03/23/25	87.99-
	PCard JE	00001	1090166	522258	03/23/25	112.98
	PCard JE	00001	1090166	522258	03/23/25	43.29
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	93.08
					Account Total	366.15
	Postage & Freight					
	PCard JE	00001	1090166	522258	03/23/25	11.96
					Account Total	11.96
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	727.44
					Account Total	727.44
					Department Total	3,143.53

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1090166	522258	03/23/25	459.18
					Account Total	459.18
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	95.35
	PCard JE	00001	1090166	522258	03/23/25	74.80
	PCard JE	00001	1090166	522258	03/23/25	55.14
	PCard JE	00001	1090166	522258	03/23/25	423.66
					Account Total	648.95
	Car Washes					
	PCard JE	00001	1090166	522258	03/23/25	46.68
	PCard JE	00001	1090166	522258	03/23/25	23.00
	PCard JE	00001	1090166	522258	03/23/25	15.00
	PCard JE	00001	1090166	522258	03/23/25	15.68
	PCard JE	00001	1090166	522258	03/23/25	10.00
	PCard JE	00001	1090166	522258	03/23/25	22.00
	PCard JE	00001	1090166	522258	03/23/25	41.98
	PCard JE	00001	1090166	522258	03/23/25	16.00
	PCard JE	00001	1090166	522258	03/23/25	46.68
	PCard JE	00001	1090166	522258	03/23/25	15.00
	PCard JE	00001	1090166	522258	03/23/25	16.00
	PCard JE	00001	1090166	522258	03/23/25	35.28
	PCard JE	00001	1090166	522258	03/23/25	15.00
					Account Total	318.30
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	450.00
	PCard JE	00001	1090166	522258	03/23/25	500.00
	PCard JE	00001	1090166	522258	03/23/25	500.00
	PCard JE	00001	1090166	522258	03/23/25	4,000.00
					Account Total	5,450.00
	Membership Dues					

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	45.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	91.85
	PCard JE	00001	1090166	522258	03/23/25	660.00
	PCard JE	00001	1090166	522258	03/23/25	40.00
	PCard JE	00001	1090166	522258	03/23/25	105.00
	PCard JE	00001	1090166	522258	03/23/25	150.00
					Account Total	1,131.85
	Office Furniture					
	PCard JE	00001	1090166	522258	03/23/25	149.99
					Account Total	149.99
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	43.05
	PCard JE	00001	1090166	522258	03/23/25	98.48
	PCard JE	00001	1090166	522258	03/23/25	37.15
	PCard JE	00001	1090166	522258	03/23/25	41.30
	PCard JE	00001	1090166	522258	03/23/25	1.80
	PCard JE	00001	1090166	522258	03/23/25	98.48
	PCard JE	00001	1090166	522258	03/23/25	6.65
	PCard JE	00001	1090166	522258	03/23/25	13.13
	PCard JE	00001	1090166	522258	03/23/25	396.64
	PCard JE	00001	1090166	522258	03/23/25	230.00
	PCard JE	00001	1090166	522258	03/23/25	310.65
	PCard JE	00001	1090166	522258	03/23/25	3,087.53
	PCard JE	00001	1090166	522258	03/23/25	67.26
	PCard JE	00001	1090166	522258	03/23/25	156.24
	PCard JE	00001	1090166	522258	03/23/25	12.29
	PCard JE	00001	1090166	522258	03/23/25	137.67
	PCard JE	00001	1090166	522258	03/23/25	969.42
	PCard JE	00001	1090166	522258	03/23/25	155.88-
	PCard JE	00001	1090166	522258	03/23/25	19.41
	PCard JE	00001	1090166	522258	03/23/25	675.82
	PCard JE	00001	1090166	522258	03/23/25	11.97
	PCard JE	00001	1090166	522258	03/23/25	612.60
	PCard JE	00001	1090166	522258	03/23/25	36.88

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	33.68
	PCard JE	00001	1090166	522258	03/23/25	118.85
	PCard JE	00001	1090166	522258	03/23/25	39.96
	PCard JE	00001	1090166	522258	03/23/25	174.31
	PCard JE	00001	1090166	522258	03/23/25	207.71
	PCard JE	00001	1090166	522258	03/23/25	243.94
	PITNEY BOWES INC	00001	1089440	521036	03/26/25	132.79
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	256.71
					Account Total	8,116.49
	Other Communications					
	VERIZON WIRELESS	00001	1089715	521421	03/27/25	1,788.39
					Account Total	1,788.39
	Postage & Freight					
	PCard JE	00001	1090166	522258	03/23/25	63.46
	PCard JE	00001	1090166	522258	03/23/25	53.85
	PCard JE	00001	1090166	522258	03/23/25	49.15
	PURCHASE POWER	00001	1090054	522109	04/02/25	902.85
					Account Total	1,069.31
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	106.08
	PCard JE	00001	1090166	522258	03/23/25	13.98
	PCard JE	00001	1090166	522258	03/23/25	1,549.35
					Account Total	1,669.41
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	41.60
	PCard JE	00001	1090166	522258	03/23/25	78.04-
	PCard JE	00001	1090166	522258	03/23/25	496.67
	PCard JE	00001	1090166	522258	03/23/25	244.96
	PCard JE	00001	1090166	522258	03/23/25	264.96
					Account Total	970.15
					Department Total	22,469.60

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	535.16
					Account Total	535.16
	Car Washes					
	PCard JE	00001	1090166	522258	03/23/25	7.00
	PCard JE	00001	1090166	522258	03/23/25	22.00
					Account Total	29.00
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	500.00
	PCard JE	00001	1090166	522258	03/23/25	800.00
	PCard JE	00001	1090166	522258	03/23/25	325.00
	PCard JE	00001	1090166	522258	03/23/25	325.00
	PCard JE	00001	1090166	522258	03/23/25	107.48
	PCard JE	00001	1090166	522258	03/23/25	325.00
	PCard JE	00001	1090166	522258	03/23/25	500.00
					Account Total	2,882.48
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	140.00
	PCard JE	00001	1090166	522258	03/23/25	140.00
	PCard JE	00001	1090166	522258	03/23/25	110.00
					Account Total	390.00
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	2,935.50
	PCard JE	00001	1090166	522258	03/23/25	378.10
					Account Total	3,313.60
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	1,183.41
	PCard JE	00001	1090166	522258	03/23/25	25.45
	PCard JE	00001	1090166	522258	03/23/25	23.96
	PCard JE	00001	1090166	522258	03/23/25	221.13
	PCard JE	00001	1090166	522258	03/23/25	57.88

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	54.81
	PCard JE	00001	1090166	522258	03/23/25	1,089.02
	PCard JE	00001	1090166	522258	03/23/25	558.60
	PCard JE	00001	1090166	522258	03/23/25	244.24
	PCard JE	00001	1090166	522258	03/23/25	1,159.56
	PCard JE	00001	1090166	522258	03/23/25	49.22
	PCard JE	00001	1090166	522258	03/23/25	300.00
	PCard JE	00001	1090166	522258	03/23/25	4,680.00
	PCard JE	00001	1090166	522258	03/23/25	537.45
	PCard JE	00001	1090166	522258	03/23/25	567.52
	PCard JE	00001	1090166	522258	03/23/25	333.73
	PCard JE	00001	1090166	522258	03/23/25	182.10
	PCard JE	00001	1090166	522258	03/23/25	273.15
	PCard JE	00001	1090166	522258	03/23/25	32.96
	PCard JE	00001	1090166	522258	03/23/25	1,306.22
	PCard JE	00001	1090166	522258	03/23/25	32.96-
	PCard JE	00001	1090166	522258	03/23/25	9.05
	PCard JE	00001	1090166	522258	03/23/25	297.11
	PCard JE	00001	1090166	522258	03/23/25	37.40
	PCard JE	00001	1090166	522258	03/23/25	45.05
	PCard JE	00001	1090166	522258	03/23/25	43.25
	PCard JE	00001	1090166	522258	03/23/25	27.70
	PCard JE	00001	1090166	522258	03/23/25	35.40
	PCard JE	00001	1090166	522258	03/23/25	26.85
	PCard JE	00001	1090166	522258	03/23/25	70.00
	PCard JE	00001	1090166	522258	03/23/25	45.00
	PCard JE	00001	1090166	522258	03/23/25	70.00
	PCard JE	00001	1090166	522258	03/23/25	45.00
	PCard JE	00001	1090166	522258	03/23/25	1.80
	PCard JE	00001	1090166	522258	03/23/25	3.25
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	903.77
					Account Total	14,508.08
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	141.89
					Account Total	141.89

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	1,800.00
					Account Total	1,800.00
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	846.00
					Account Total	846.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	4,000.00
					Account Total	4,000.00
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	23.00
	PCard JE	00001	1090166	522258	03/23/25	471.96
	PCard JE	00001	1090166	522258	03/23/25	492.97
	PCard JE	00001	1090166	522258	03/23/25	499.52
	PCard JE	00001	1090166	522258	03/23/25	499.52
	PCard JE	00001	1090166	522258	03/23/25	117.00
	PCard JE	00001	1090166	522258	03/23/25	117.00
	PCard JE	00001	1090166	522258	03/23/25	117.00
	PCard JE	00001	1090166	522258	03/23/25	117.00
	PCard JE	00001	1090166	522258	03/23/25	83.20
					Account Total	2,538.17
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	19.45
	PCard JE	00001	1090166	522258	03/23/25	20.20
					Account Total	39.65
					Department Total	33,259.86

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	176.94
	PCard JE	00001	1090166	522258	03/23/25	93.45
	PCard JE	00001	1090166	522258	03/23/25	631.64
					Account Total	902.03
	Other Communications					
	PCard JE	00001	1090166	522258	03/23/25	115.09
					Account Total	115.09
					Department Total	1,017.12

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	110.59
					Account Total	110.59
	Computers					
	PCard JE	00001	1090166	522258	03/23/25	503.75
					Account Total	503.75
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	320.00
	PCard JE	00001	1090166	522258	03/23/25	795.00
					Account Total	1,115.00
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	686.75
	PCard JE	00001	1090166	522258	03/23/25	228.99
	PCard JE	00001	1090166	522258	03/23/25	628.99
					Account Total	1,544.73
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	51.99-
	PCard JE	00001	1090166	522258	03/23/25	913.31
	PCard JE	00001	1090166	522258	03/23/25	29.26
	PCard JE	00001	1090166	522258	03/23/25	66.00
	PCard JE	00001	1090166	522258	03/23/25	51.99
	PCard JE	00001	1090166	522258	03/23/25	34.98
	PCard JE	00001	1090166	522258	03/23/25	91.00
	PCard JE	00001	1090166	522258	03/23/25	31.51
	PCard JE	00001	1090166	522258	03/23/25	26.77
	PCard JE	00001	1090166	522258	03/23/25	40.99
	PCard JE	00001	1090166	522258	03/23/25	44.77
	PCard JE	00001	1090166	522258	03/23/25	23.99
	PCard JE	00001	1090166	522258	03/23/25	1,004.50
					Account Total	2,307.08
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	79.95
	PCard JE	00001	1090166	522258	03/23/25	79.95
	PCard JE	00001	1090166	522258	03/23/25	60.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	39.95
					Account Total	259.85
	Subscrip/Publications					
	PCard JE	00001	1090166	522258	03/23/25	155.76
	PCard JE	00001	1090166	522258	03/23/25	50.00
					Account Total	205.76
					Department Total	6,046.76

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1090166	522258	03/23/25	24.94
	PCard JE	00001	1090166	522258	03/23/25	24.94
	PCard JE	00001	1090166	522258	03/23/25	77.10
					Account Total	126.98
	Car Washes					
	PCard JE	00001	1090166	522258	03/23/25	15.00
	PCard JE	00001	1090166	522258	03/23/25	15.00
	PCard JE	00001	1090166	522258	03/23/25	15.68
	PCard JE	00001	1090166	522258	03/23/25	15.00
	PCard JE	00001	1090166	522258	03/23/25	10.45
					Account Total	71.13
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	750.00
	PCard JE	00001	1090166	522258	03/23/25	2,400.00
	PCard JE	00001	1090166	522258	03/23/25	325.00
	PCard JE	00001	1090166	522258	03/23/25	279.00
	PCard JE	00001	1090166	522258	03/23/25	779.00
	PCard JE	00001	1090166	522258	03/23/25	359.00
	PCard JE	00001	1090166	522258	03/23/25	210.00
	PCard JE	00001	1090166	522258	03/23/25	350.00
	PCard JE	00001	1090166	522258	03/23/25	675.00
					Account Total	6,127.00
	Medical Services					
	PCard JE	00001	1090166	522258	03/23/25	1,042.62
	PCard JE	00001	1090166	522258	03/23/25	456.87
	PCard JE	00001	1090166	522258	03/23/25	161.80
	PCard JE	00001	1090166	522258	03/23/25	149.65
					Account Total	1,810.94
	Membership Dues					
	PCard JE	00001	1090166	522258	03/23/25	140.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	140.00
	PCard JE	00001	1090166	522258	03/23/25	400.00
	PCard JE	00001	1090166	522258	03/23/25	255.00
					Account Total	935.00
	Minor Equipment					
	PCard JE	00001	1090166	522258	03/23/25	670.00-
	PCard JE	00001	1090166	522258	03/23/25	1,561.05
	PCard JE	00001	1090166	522258	03/23/25	934.23
					Account Total	1,825.28
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	538.22
	PCard JE	00001	1090166	522258	03/23/25	197.23
	PCard JE	00001	1090166	522258	03/23/25	9.20
	PCard JE	00001	1090166	522258	03/23/25	98.48
	PCard JE	00001	1090166	522258	03/23/25	98.48
	PCard JE	00001	1090166	522258	03/23/25	7.40
	PCard JE	00001	1090166	522258	03/23/25	40.40
	PCard JE	00001	1090166	522258	03/23/25	17.70
	PCard JE	00001	1090166	522258	03/23/25	24.99
	PCard JE	00001	1090166	522258	03/23/25	595.87
	PCard JE	00001	1090166	522258	03/23/25	2,061.60
	PCard JE	00001	1090166	522258	03/23/25	25.66
	PCard JE	00001	1090166	522258	03/23/25	100.00
	PCard JE	00001	1090166	522258	03/23/25	146.63
	PCard JE	00001	1090166	522258	03/23/25	39.98
	PCard JE	00001	1090166	522258	03/23/25	90.35
	PCard JE	00001	1090166	522258	03/23/25	213.61
	PCard JE	00001	1090166	522258	03/23/25	478.16
	PCard JE	00001	1090166	522258	03/23/25	250.93
	PCard JE	00001	1090166	522258	03/23/25	178.36
	PCard JE	00001	1090166	522258	03/23/25	149.99
	PCard JE	00001	1090166	522258	03/23/25	513.16
	PCard JE	00001	1090166	522258	03/23/25	161.88
	PCard JE	00001	1090166	522258	03/23/25	462.31
	PCard JE	00001	1090166	522258	03/23/25	356.59

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	780.96
	PCard JE	00001	1090166	522258	03/23/25	193.22
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	130.98
					Account Total	7,962.34
	Other Communications					
	AT&T MOBILITY LLC	00001	1090031	522080	04/02/25	4,638.52
	PCard JE	00001	1090166	522258	03/23/25	1.05
	PCard JE	00001	1090166	522258	03/23/25	180.10
					Account Total	4,819.67
	Other Professional Serv					
	PCard JE	00001	1090166	522258	03/23/25	682.47
	PCard JE	00001	1090166	522258	03/23/25	675.00
					Account Total	1,357.47
	Postage & Freight					
	PCard JE	00001	1090166	522258	03/23/25	116.15
					Account Total	116.15
	Printing External					
	PCard JE	00001	1090166	522258	03/23/25	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	1,380.00
	PCard JE	00001	1090166	522258	03/23/25	1,377.20
	PCard JE	00001	1090166	522258	03/23/25	1,511.40
	PCard JE	00001	1090166	522258	03/23/25	52.16
					Account Total	4,320.76
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	83.20
	PCard JE	00001	1090166	522258	03/23/25	130.96
					Account Total	214.16
	Uniforms & Cleaning					
	PCard JE	00001	1090166	522258	03/23/25	20.20
					Account Total	20.20
	Vehicle Repair & Maint					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	254.80
					Account Total	254.80
					Department Total	30,538.79

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	512.28
					Account Total	512.28
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	308.00
	PCard JE	00001	1090166	522258	03/23/25	308.00
	PCard JE	00001	1090166	522258	03/23/25	1,199.00
	PCard JE	00001	1090166	522258	03/23/25	1,199.00
					Account Total	3,014.00
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1089749	521522	03/28/25	653.01
	PCard JE	00001	1090166	522258	03/23/25	602.61-
	PCard JE	00001	1090166	522258	03/23/25	602.61-
	PCard JE	00001	1090166	522258	03/23/25	307.78
	PCard JE	00001	1090166	522258	03/23/25	198.48
	PCard JE	00001	1090166	522258	03/23/25	267.60
	PCard JE	00001	1090166	522258	03/23/25	512.02
	PCard JE	00001	1090166	522258	03/23/25	512.02
	PCard JE	00001	1090166	522258	03/23/25	323.53
	PCard JE	00001	1090166	522258	03/23/25	275.24
	PCard JE	00001	1090166	522258	03/23/25	303.30
	PCard JE	00001	1090166	522258	03/23/25	886.97
	PCard JE	00001	1090166	522258	03/23/25	886.97
	PCard JE	00001	1090166	522258	03/23/25	443.48
	PCard JE	00001	1090166	522258	03/23/25	291.32
	PCard JE	00001	1090166	522258	03/23/25	404.08-
	PCard JE	00001	1090166	522258	03/23/25	404.08-
	PCard JE	00001	1090166	522258	03/23/25	199.79-
	PCard JE	00001	1090166	522258	03/23/25	383.49
	PCard JE	00001	1090166	522258	03/23/25	383.49
	PCard JE	00001	1090166	522258	03/23/25	383.49
	PCard JE	00001	1090166	522258	03/23/25	198.48
	PCard JE	00001	1090166	522258	03/23/25	198.48
	PCard JE	00001	1090166	522258	03/23/25	383.49
	PCard JE	00001	1090166	522258	03/23/25	836.96

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1090166	522258	03/23/25	836.96
	PCard JE	00001	1090166	522258	03/23/25	418.48
	PCard JE	00001	1090166	522258	03/23/25	278.92
	PCard JE	00001	1090166	522258	03/23/25	826.96
	PCard JE	00001	1090166	522258	03/23/25	826.96
	PCard JE	00001	1090166	522258	03/23/25	1,507.84
	PCard JE	00001	1090166	522258	03/23/25	1,507.84
	PCard JE	00001	1090166	522258	03/23/25	212.84
	PCard JE	00001	1090166	522258	03/23/25	642.96
	PCard JE	00001	1090166	522258	03/23/25	642.96
	PCard JE	00001	1090166	522258	03/23/25	321.48
	PCard JE	00001	1090166	522258	03/23/25	474.06
	PCard JE	00001	1090166	522258	03/23/25	664.96
	PCard JE	00001	1090166	522258	03/23/25	664.96
	PCard JE	00001	1090166	522258	03/23/25	664.96
	PCard JE	00001	1090166	522258	03/23/25	332.48
	PCard JE	00001	1090166	522258	03/23/25	332.48
	PCard JE	00001	1090166	522258	03/23/25	317.24
	PCard JE	00001	1090166	522258	03/23/25	276.06
	PCard JE	00001	1090166	522258	03/23/25	934.98
	PCard JE	00001	1090166	522258	03/23/25	934.98
	PCard JE	00001	1090166	522258	03/23/25	467.49
	PCard JE	00001	1090166	522258	03/23/25	73.48
	PCard JE	00001	1090166	522258	03/23/25	596.97
	PCard JE	00001	1090166	522258	03/23/25	596.97
	PCard JE	00001	1090166	522258	03/23/25	298.49
	PCard JE	00001	1090166	522258	03/23/25	397.79
	PCard JE	00001	1090166	522258	03/23/25	397.79
	PCard JE	00001	1090166	522258	03/23/25	173.76
	PCard JE	00001	1090166	522258	03/23/25	310.48
	PCard JE	00001	1090166	522258	03/23/25	372.90
	PCard JE	00001	1090166	522258	03/23/25	686.97
	PCard JE	00001	1090166	522258	03/23/25	686.97
	PCard JE	00001	1090166	522258	03/23/25	343.49
	PCard JE	00001	1090166	522258	03/23/25	375.48
	PCard JE	00001	1090166	522258	03/23/25	413.48

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	26,230.30
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	532.45
	PCard JE	00001	1090166	522258	03/23/25	143.16
	PCard JE	00001	1090166	522258	03/23/25	69.55
	PCard JE	00001	1090166	522258	03/23/25	34.99
	PCard JE	00001	1090166	522258	03/23/25	6.57
	PCard JE	00001	1090166	522258	03/23/25	402.97
	PCard JE	00001	1090166	522258	03/23/25	41.54
	PCard JE	00001	1090166	522258	03/23/25	59.64
	PCard JE	00001	1090166	522258	03/23/25	131.70
	PCard JE	00001	1090166	522258	03/23/25	123.04
	PCard JE	00001	1090166	522258	03/23/25	123.04
	PCard JE	00001	1090166	522258	03/23/25	643.96
	PCard JE	00001	1090166	522258	03/23/25	57.50
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	358.52
					Account Total	2,728.63
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	560.95
	PCard JE	00001	1090166	522258	03/23/25	560.95
	PCard JE	00001	1090166	522258	03/23/25	560.95
	PCard JE	00001	1090166	522258	03/23/25	308.00
					Account Total	1,990.85
					Department Total	34,476.06

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	141.80
					Account Total	141.80
	Education & Training					
	PCard JE	00001	1090166	522258	03/23/25	325.00
	PCard JE	00001	1090166	522258	03/23/25	128.75
					Account Total	453.75
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	397.16
	PCard JE	00001	1090166	522258	03/23/25	615.00
	TOSHIBA FINANCIAL SERVICES	00001	1090168	522260	04/02/25	29.34
					Account Total	1,041.50
	Other Communications					
	AT&T MOBILITY LLC	00001	1090031	522080	04/02/25	1,013.15
					Account Total	1,013.15
	Special Events					
	PCard JE	00001	1090166	522258	03/23/25	192.68
	PCard JE	00001	1090166	522258	03/23/25	15.01
	PCard JE	00001	1090166	522258	03/23/25	65.93
					Account Total	273.62
	Travel & Transportation					
	PCard JE	00001	1090166	522258	03/23/25	31.00
	PCard JE	00001	1090166	522258	03/23/25	807.76
	PCard JE	00001	1090166	522258	03/23/25	567.96-
					Account Total	270.80
					Department Total	3,194.62

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	52.92
	PCard JE	00001	1090166	522258	03/23/25	279.36
	PCard JE	00001	1090166	522258	03/23/25	250.00
					Account Total	582.28
					Department Total	582.28

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	LAYERS DESIGN AND MEDIA	00043	1090152	522238	04/02/25	500.00
					Account Total	500.00
	Membership Dues					
	COMMERCIAL SPACEFLIGHT FEDERAT	00043	1089865	521733	03/31/25	8,000.00
					Account Total	8,000.00
	Promotion Expense					
	iPROMOTEu.COM	00043	1089884	521761	03/31/25	5,083.62
					Account Total	5,083.62
	Travel & Transportation					
	PCard JE	00043	1090166	522258	03/23/25	20.00
	PCard JE	00043	1090166	522258	03/23/25	20.00
					Account Total	40.00
					Department Total	13,623.62

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	1090166	522258	03/23/25	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00007	1090166	522258	03/23/25	6.28
	PCard JE	00007	1090166	522258	03/23/25	150.00
					Account Total	156.28
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1090026	522070	04/02/25	896.32
					Account Total	896.32
					Department Total	1,202.60

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1090166	522258	03/23/25	1,119.00
					Account Total	1,119.00
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	24.40
	PCard JE	00049	1090166	522258	03/23/25	68.49
					Account Total	92.89
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1089924	521859	04/01/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1089926	521861	04/01/25	3,920.00
					Account Total	7,120.00
	Printing External					
	PCard JE	00049	1090166	522258	03/23/25	671.50
	PCard JE	00049	1090166	522258	03/23/25	680.11
					Account Total	1,351.61
	Subscrip/Publications					
	PCard JE	00049	1090166	522258	03/23/25	62.25
	PCard JE	00049	1090166	522258	03/23/25	100.00
	PCard JE	00049	1090166	522258	03/23/25	348.00
					Account Total	510.25
	Travel & Transportation					
	PCard JE	00049	1090166	522258	03/23/25	281.97
					Account Total	281.97
					Department Total	10,475.72

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1090166	522258	03/23/25	149.87
	PCard JE	00015	1090166	522258	03/23/25	7.67
	PCard JE	00015	1090166	522258	03/23/25	1.00
	PCard JE	00015	1090166	522258	03/23/25	10.17
					Account Total	168.71
	Other Communications					
	PCard JE	00015	1090166	522258	03/23/25	28.25
					Account Total	28.25
					Department Total	196.96

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1090166	522258	03/23/25	68.30
					Account Total	68.30
					Department Total	68.30

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1090166	522258	03/23/25	5.60
					Account Total	5.60
	Operating Supplies					
	PCard JE	00001	1090166	522258	03/23/25	13.40
	PCard JE	00001	1090166	522258	03/23/25	44.45
	PCard JE	00001	1090166	522258	03/23/25	11.99
	PCard JE	00001	1090166	522258	03/23/25	10.94
					Account Total	80.78
	Software Subscriptions					
	PCard JE	00001	1090166	522258	03/23/25	898.00
					Account Total	898.00
					Department Total	984.38

8623	Vision Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1090184	522277	04/02/25	25,090.95
					Account Total	25,090.95
					Department Total	25,090.95

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	1,080.18
	PCard JE	00049	1090166	522258	03/23/25	372.60
	PCard JE	00049	1090166	522258	03/23/25	574.58
	PCard JE	00049	1090166	522258	03/23/25	26.00
	PCard JE	00049	1090166	522258	03/23/25	355.54
	PCard JE	00049	1090166	522258	03/23/25	99.98
	PCard JE	00049	1090166	522258	03/23/25	139.99
	PCard JE	00049	1090166	522258	03/23/25	416.98
					Account Total	3,065.85
					Department Total	3,065.85

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1090166	522258	03/23/25	325.00
					Account Total	325.00
					Department Total	325.00

98803	WEF Innovation	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1090166	522258	03/23/25	325.00
					Account Total	325.00
					Department Total	325.00

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1089286	520725	03/11/25	100.01
					Account Total	100.01
	Operating Supplies					
	PCard JE	00049	1090166	522258	03/23/25	58.30
	PCard JE	00049	1090166	522258	03/23/25	268.16
	PCard JE	00049	1090166	522258	03/23/25	110.00
	PCard JE	00049	1090166	522258	03/23/25	72.97
	PCard JE	00049	1090166	522258	03/23/25	142.01
	PCard JE	00049	1090166	522258	03/23/25	8.68
	PCard JE	00049	1090166	522258	03/23/25	24.71
					Account Total	684.83
					Department Total	784.84

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1090166	522258	03/23/25	930.00
					Account Total	930.00
	Clnt Trng-Tuition					
	MEDCERTS LLC	00035	1089718	521425	03/27/25	500.00
	PCard JE	00035	1090166	522258	03/23/25	6,400.00
	PCard JE	00035	1090166	522258	03/23/25	3,000.00
	PCard JE	00035	1090166	522258	03/23/25	362.08
	PCard JE	00035	1090166	522258	03/23/25	500.00
	PCard JE	00035	1090166	522258	03/23/25	1,000.00
					Account Total	11,762.08
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1090166	522258	03/23/25	205.00
					Account Total	205.00
	Travel & Transportation					
	PCard JE	00035	1090166	522258	03/23/25	650.00
					Account Total	650.00
					Department Total	13,547.08

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1090166	522258	03/23/25	1,830.00
	PCard JE	00035	1090166	522258	03/23/25	2,730.00
					Account Total	4,560.00
					Department Total	4,560.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1090166	522258	03/23/25	605.00
					Account Total	605.00
	Clnt Trng-Tuition					
	PCard JE	00035	1090166	522258	03/23/25	3,617.76
	PCard JE	00035	1090166	522258	03/23/25	5,000.00
	PCard JE	00035	1090166	522258	03/23/25	5,000.00
	PCard JE	00035	1090166	522258	03/23/25	5,000.00
					Account Total	18,617.76
	Other Professional Serv					
	PCard JE	00035	1090166	522258	03/23/25	46.80
					Account Total	46.80
	Testing/Licensing Employment					
	PCard JE	00035	1090166	522258	03/23/25	7.99
	PCard JE	00035	1090166	522258	03/23/25	43.50
	PCard JE	00035	1090166	522258	03/23/25	43.50
	PCard JE	00035	1090166	522258	03/23/25	7.99
	PCard JE	00035	1090166	522258	03/23/25	7.99
	PCard JE	00035	1090166	522258	03/23/25	17.50
					Account Total	128.47
	Travel & Transportation					
	PCard JE	00035	1090166	522258	03/23/25	650.00
	PCard JE	00035	1090166	522258	03/23/25	205.11
	PCard JE	00035	1090166	522258	03/23/25	247.11
	PCard JE	00035	1090166	522258	03/23/25	247.11
	PCard JE	00035	1090166	522258	03/23/25	247.11
	PCard JE	00035	1090166	522258	03/23/25	290.09
	PCard JE	00035	1090166	522258	03/23/25	36.51-
					Account Total	1,850.02
					Department Total	21,248.05

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	PCard JE	00035	1090166	522258	03/23/25	450.00
	PCard JE	00035	1090166	522258	03/23/25	450.00
	PCard JE	00035	1090166	522258	03/23/25	450.00
					Account Total	1,350.00
	Supp Svcs-Medical Services					
	PCard JE	00035	1090166	522258	03/23/25	100.00
					Account Total	100.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1090166	522258	03/23/25	33.63
					Account Total	33.63
					Department Total	1,483.63

Grand Total **10,427,629.56**