99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	.99
	PCard JE	00035	1092738	526732	04/23/25	36.60
	PCard JE	00035	1092738	526732	04/23/25	39.18
					Account Total	76.77
					Department Total	76.77

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
					Account Total	227.78
	Finger Prints					
	PCard JE	00015	1092738	526732	04/23/25	56.00
					Account Total	56.00
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	76.18
					Account Total	76.18
	Printing External					
	PCard JE	00015	1092738	526732	04/23/25	48.00
					Account Total	48.00
					Department Total	407.96

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1092738	526732	04/23/25	178.34
	PCard JE	00035	1092738	526732	04/23/25	157.23
	PCard JE	00035	1092738	526732	04/23/25	178.34
	PCard JE	00035	1092738	526732	04/23/25	113.89
	PCard JE	00035	1092738	526732	04/23/25	157.23
	PCard JE	00035	1092738	526732	04/23/25	226.71
	PCard JE	00035	1092738	526732	04/23/25	226.71
	PCard JE	00035	1092738	526732	04/23/25	155.20
	PCard JE	00035	1092738	526732	04/23/25	113.89
	PCard JE	00035	1092738	526732	04/23/25	187.07
	PCard JE	00035	1092738	526732	04/23/25	113.89
	PCard JE	00035	1092738	526732	04/23/25	113.89
	PCard JE	00035	1092738	526732	04/23/25	113.89
	PCard JE	00035	1092738	526732	04/23/25	113.89
	PCard JE	00035	1092738	526732	04/23/25	187.07
	PCard JE	00035	1092738	526732	04/23/25	155.20
					Account Total	2,492.44
					Department Total	2,492.44

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
					Account Total	428.00
					Department Total	428.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	VALDEZ TIMOTHY	00001	1092664	526638	05/02/25	100.00
					Account Total	100.00
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	226.71
	PCard JE	00001	1092738	526732	04/23/25	226.71
					Account Total	453.42
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	807.00
	PCard JE	00001	1092738	526732	04/23/25	538.00
					Account Total	1,345.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	861.68
	PCard JE	00001	1092738	526732	04/23/25	348.09
	PCard JE	00001	1092738	526732	04/23/25	74.52
	PCard JE	00001	1092738	526732	04/23/25	142.69
	PCard JE	00001	1092738	526732	04/23/25	162.64
					Account Total	1,589.62
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	66.30
					Account Total	66.30
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	11.63
					Account Total	11.63
					Department Total	3,565.97

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	187.46
	PCard JE	00001	1092738	526732	04/23/25	60.26
	PCard JE	00001	1092738	526732	04/23/25	75.90
	PCard JE	00001	1092738	526732	04/23/25	17.76
	PCard JE	00001	1092738	526732	04/23/25	22.08
	PCard JE	00001	1092738	526732	04/23/25	62.74
	PCard JE	00001	1092738	526732	04/23/25	69.99
	PCard JE	00001	1092738	526732	04/23/25	15.20
	PCard JE	00001	1092738	526732	04/23/25	42.50
	PCard JE	00001	1092738	526732	04/23/25	17.99
	PCard JE	00001	1092738	526732	04/23/25	504.38
	PCard JE	00001	1092738	526732	04/23/25	574.45
	PCard JE	00001	1092738	526732	04/23/25	64.34
	PCard JE	00001	1092738	526732	04/23/25	16.55
	PCard JE	00001	1092738	526732	04/23/25	7.99
	PCard JE	00001	1092738	526732	04/23/25	39.57
	PCard JE	00001	1092738	526732	04/23/25	178.00
	PCard JE	00001	1092738	526732	04/23/25	449.64
					Account Total	2,406.80
					Department Total	2,406.80

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	10.44-
	PCard JE	00001	1092738	526732	04/23/25	62.64
	PCard JE	00001	1092738	526732	04/23/25	62.70
	PCard JE	00001	1092738	526732	04/23/25	101.10
					Account Total	216.00
					Department Total	372.00

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1092738	526732	04/23/25	249.00
					Account Total	249.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	13.45
	PCard JE	00001	1092738	526732	04/23/25	19.95
	PCard JE	00001	1092738	526732	04/23/25	1,180.00
	PCard JE	00001	1092738	526732	04/23/25	13.25
	PCard JE	00001	1092738	526732	04/23/25	13.10
					Account Total	1,239.75
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	44.96
	PCard JE	00001	1092738	526732	04/23/25	41.82
	PCard JE	00001	1092738	526732	04/23/25	17.78
	PCard JE	00001	1092738	526732	04/23/25	27.98-
	PCard JE	00001	1092738	526732	04/23/25	124.26
	PCard JE	00001	1092738	526732	04/23/25	677.03
	PCard JE	00001	1092738	526732	04/23/25	106.95
	PCard JE	00001	1092738	526732	04/23/25	31.25
	PCard JE	00001	1092738	526732	04/23/25	51.87
	PCard JE	00001	1092738	526732	04/23/25	22.50
	PCard JE	00001	1092738	526732	04/23/25	33.67
					Account Total	1,124.11
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	151.19
	PCard JE	00001	1092738	526732	04/23/25	139.56
					Account Total	290.75
					Department Total	2,942.61

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	147.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	178.34
	PCard JE	00001	1092738	526732	04/23/25	178.34
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	147.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
					Account Total	1,108.02
	Legal Notices					
	PCard JE	00001	1092738	526732	04/23/25	133.00
					Account Total	133.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	531.98
	PCard JE	00001	1092738	526732	04/23/25	205.76
	PCard JE	00001	1092738	526732	04/23/25	370.49
	PCard JE	00001	1092738	526732	04/23/25	144.94
	PCard JE	00001	1092738	526732	04/23/25	15.90
	PCard JE	00001	1092738	526732	04/23/25	517.40
	PCard JE	00001	1092738	526732	04/23/25	544.49
	PCard JE	00001	1092738	526732	04/23/25	27.32
	PCard JE	00001	1092738	526732	04/23/25	17.61
					Account Total	2,375.89
	Perpetual Software					
	PCard JE	00001	1092738	526732	04/23/25	7,189.33
	PCard JE	00001	1092738	526732	04/23/25	709.91
	PCard JE	00001	1092738	526732	04/23/25	709.91
	PCard JE	00001	1092738	526732	04/23/25	709.91
	PCard JE	00001	1092738	526732	04/23/25	709.91
	PCard JE	00001	1092738	526732	04/23/25	61.73
	PCard JE	00001	1092738	526732	04/23/25	61.29
	PCard JE	00001	1092738	526732	04/23/25	61.79
	PCard JE	00001	1092738	526732	04/23/25	61.73
	PCard JE	00001	1092738	526732	04/23/25	61.73

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	61.73
	PCard JE	00001	1092738	526732	04/23/25	61.73
	PCard JE	00001	1092738	526732	04/23/25	136.73
					Account Total	10,597.43
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	58.00
	PCard JE	00001	1092738	526732	04/23/25	99.12
					Account Total	157.12
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	1,464.30
	PCard JE	00001	1092738	526732	04/23/25	319.50
					Account Total	1,783.80
					Department Total	16,155.26

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	50.00
					Account Total	250.00
					Department Total	250.00

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CHEMBIO DIAGNOSTIC SYSTEMS INC	00049	1093038	527269	05/07/25	280.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	594.00
					Account Total	594.00
					Department Total	874.00

4925190612	Biomedical/CTR - STD Prevent	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CHEMBIO DIAGNOSTIC SYSTEMS INC	00049	1093038	527269	05/07/25	280.00
					Account Total	280.00
					Department Total	280.00

4925190613	**Biomedical/CTR- Syringe Access**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	22.49
					Account Total	22.49
					Department Total	22.49

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	434.21
	PCard JE	00001	1092738	526732	04/23/25	38.26-
	PCard JE	00001	1092738	526732	04/23/25	507.47
	PCard JE	00001	1092738	526732	04/23/25	539.91
	PCard JE	00001	1092738	526732	04/23/25	635.27
	PCard JE	00001	1092738	526732	04/23/25	140.56
	PCard JE	00001	1092738	526732	04/23/25	334.18
					Account Total	2,553.34
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	178.34
	PCard JE	00001	1092738	526732	04/23/25	178.34
					Account Total	356.68
	Legal Notices					
	PCard JE	00001	1092738	526732	04/23/25	90.00
	PCard JE	00001	1092738	526732	04/23/25	30.40
	PCard JE	00001	1092738	526732	04/23/25	29.52
					Account Total	149.92
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	41.97
	PCard JE	00001	1092738	526732	04/23/25	40.01
	PCard JE	00001	1092738	526732	04/23/25	17.99
	PCard JE	00001	1092738	526732	04/23/25	92.92
					Account Total	192.89
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	60.00
	PCard JE	00001	1092738	526732	04/23/25	60.00
	PCard JE	00001	1092738	526732	04/23/25	60.00
	PCard JE	00001	1092738	526732	04/23/25	335.00-
	PCard JE	00001	1092738	526732	04/23/25	105.00
	PCard JE	00001	1092738	526732	04/23/25	105.00
	PCard JE	00001	1092738	526732	04/23/25	103.55
					Account Total	158.55
	Travel & Transportation					

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	550.00
	PCard JE	00001	1092738	526732	04/23/25	550.00
	PCard JE	00001	1092738	526732	04/23/25	455.78
	PCard JE	00001	1092738	526732	04/23/25	455.78
	PCard JE	00001	1092738	526732	04/23/25	455.78
	PCard JE	00001	1092738	526732	04/23/25	358.99
	PCard JE	00001	1092738	526732	04/23/25	358.99
					Account Total	3,185.32
					Department Total	6,596.70

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	83.33
	PCard JE	00001	1092738	526732	04/23/25	127.48
					Account Total	210.81
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	725.00
					Account Total	725.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	141.00
					Account Total	141.00
					Department Total	1,076.81

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	157.23
					Account Total	314.46
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	190.50
	PCard JE	00001	1092738	526732	04/23/25	110.00
	PCard JE	00001	1092738	526732	04/23/25	360.00
					Account Total	660.50
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	735.59
					Account Total	735.59
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	138.00
	PCard JE	00001	1092738	526732	04/23/25	26.75
					Account Total	164.75
					Department Total	1,875.30

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1092738	526732	04/23/25	85.00
					Account Total	85.00
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	561.00
					Account Total	561.00
					Department Total	646.00

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	28.98
					Account Total	28.98
	Registration Fees					
	PCard JE	00015	1092738	526732	04/23/25	180.00
					Account Total	180.00
					Department Total	208.98

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	192.00
					Account Total	192.00
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	18.00
					Account Total	18.00
					Department Total	210.00

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	147.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	147.89
					Account Total	523.56
					Department Total	523.56

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1092937	527062	05/06/25	180.00
	PEAK FORM LLC	00019	1092929	527054	05/06/25	100.00
					Account Total	280.00
					Department Total	280.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	310.40
					Department Total	310.40

1044	**CA- SS Dependency/Neglect**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1092814	526883	05/05/25	570.00
					Account Total	570.00
					Department Total	570.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1092991	527133	05/06/25	3,914.10
	GENSLER DENVER	00004	1092346	525984	04/28/25	14,725.00
	GENSLER DENVER	00004	1092348	525988	04/28/25	41,687.32
	MARK YOUNG CONSTRUCTION INC	00004	1092344	525980	04/28/25	261,687.19
	MW GOLDEN CONSTRUCTORS	00004	1093261	527775	05/08/25	177,879.39
	ORION ENVIRONMENTAL INC	00004	1092899	527027	04/29/25	59,592.67
	TERRACON	00004	1093087	527343	05/07/25	33,628.38
	WOLD ARCHITECTS AND ENGINEERS	00004	1092887	527009	05/06/25	23,712.00
					Account Total	616,826.05
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1093037	527267	05/06/25	6,179.95
	MARK YOUNG CONSTRUCTION INC	00004	1092344	525980	04/28/25	13,084.36-
	MW GOLDEN CONSTRUCTORS	00004	1093261	527775	05/08/25	8,893.97-
	ORION ENVIRONMENTAL INC	00004	1092899	527027	04/29/25	2,979.63-
					Account Total	18,778.01-
					Department Total	598,048.04

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	100.00
	PCard JE	00001	1092738	526732	04/23/25	598.75
					Account Total	698.75
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	525.00
	PCard JE	00001	1092738	526732	04/23/25	265.00
	PCard JE	00001	1092738	526732	04/23/25	265.00
	PCard JE	00001	1092738	526732	04/23/25	722.54
	PCard JE	00001	1092738	526732	04/23/25	599.00-
					Account Total	1,178.54
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	734.90
	PCard JE	00001	1092738	526732	04/23/25	48.00
	PCard JE	00001	1092738	526732	04/23/25	20.36
					Account Total	803.26
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	260.29
					Account Total	260.29
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	916.98
					Account Total	916.98
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	48.93
	PCard JE	00001	1092738	526732	04/23/25	9.79
	PCard JE	00001	1092738	526732	04/23/25	48.92
	PCard JE	00001	1092738	526732	04/23/25	456.29
	PCard JE	00001	1092738	526732	04/23/25	456.29
	PCard JE	00001	1092738	526732	04/23/25	55.93
	PCard JE	00001	1092738	526732	04/23/25	223.92
					Account Total	1,300.07
					Department Total	5,157.89

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00043	1092738	526732	04/23/25	44.25
					Account Total	44.25
	Consumable Personnel Expenses					
	PCard JE	00043	1092738	526732	04/23/25	264.92
					Account Total	264.92
	Copier Rental					
	PCard JE	00043	1092738	526732	04/23/25	113.89
	PCard JE	00043	1092738	526732	04/23/25	155.20
	PCard JE	00043	1092738	526732	04/23/25	155.20
	PCard JE	00043	1092738	526732	04/23/25	113.89
					Account Total	538.18
	Education & Training					
	PCard JE	00043	1092738	526732	04/23/25	144.00
					Account Total	144.00
	Operating Supplies					
	PCard JE	00043	1092738	526732	04/23/25	352.01
					Account Total	352.01
	Other Personnel Expenses					
	PCard JE	00043	1092738	526732	04/23/25	118.90
	PCard JE	00043	1092738	526732	04/23/25	130.00
	PCard JE	00043	1092738	526732	04/23/25	50.41
					Account Total	299.31
	Postage & Freight					
	PCard JE	00043	1092738	526732	04/23/25	9.68
	PCard JE	00043	1092738	526732	04/23/25	9.68
					Account Total	19.36
	Promotion Expense					
	PCard JE	00043	1092738	526732	04/23/25	195.00
	PCard JE	00043	1092738	526732	04/23/25	8.83
	PCard JE	00043	1092738	526732	04/23/25	197.83
	PCard JE	00043	1092738	526732	04/23/25	700.00
	PCard JE	00043	1092738	526732	04/23/25	2,120.77

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	SPECIALTY INCENTIVES INC	00043	1092871	526948	05/05/25	4,501.71
					Account Total	7,724.14
	Registration Fees					
	PCard JE	00043	1092738	526732	04/23/25	1,095.00
	PCard JE	00043	1092738	526732	04/23/25	350.00
	PCard JE	00043	1092738	526732	04/23/25	150.00
	PCard JE	00043	1092738	526732	04/23/25	1,560.88
					Account Total	3,155.88
	Software Subscriptions					
	PCard JE	00043	1092738	526732	04/23/25	525.00
					Account Total	525.00
	Travel & Transportation					
	PCard JE	00043	1092738	526732	04/23/25	17.84
	PCard JE	00043	1092738	526732	04/23/25	13.95
	PCard JE	00043	1092738	526732	04/23/25	547.98
	PCard JE	00043	1092738	526732	04/23/25	25.29
	PCard JE	00043	1092738	526732	04/23/25	2,124.31
	PCard JE	00043	1092738	526732	04/23/25	15.38
	PCard JE	00043	1092738	526732	04/23/25	14.80
	PCard JE	00043	1092738	526732	04/23/25	1,004.91
	PCard JE	00043	1092738	526732	04/23/25	90.00
	PCard JE	00043	1092738	526732	04/23/25	217.72
	PCard JE	00043	1092738	526732	04/23/25	386.97
	PCard JE	00043	1092738	526732	04/23/25	33.00
	PCard JE	00043	1092738	526732	04/23/25	23.00
	PCard JE	00043	1092738	526732	04/23/25	33.00
	PCard JE	00043	1092738	526732	04/23/25	23.00
					Account Total	4,571.15
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1092619	526484	05/01/25	327.50
					Account Total	327.50
					Department Total	17,965.70

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	1092738	526732	04/23/25	89.94
	PCard JE	00043	1092738	526732	04/23/25	204.57
					Account Total	294.51
	Licenses and Fees					
	PCard JE	00043	1092738	526732	04/23/25	31.44
					Account Total	31.44
					Department Total	325.95

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1092738	526732	04/23/25	12.99
					Account Total	12.99
	Building Repair & Maint					
	PCard JE	00043	1092738	526732	04/23/25	17.89
					Account Total	17.89
	Business Meetings					
	PCard JE	00043	1092738	526732	04/23/25	129.30
	PCard JE	00043	1092738	526732	04/23/25	158.87
	PCard JE	00043	1092738	526732	04/23/25	53.26
					Account Total	341.43
	Education & Training					
	PCard JE	00043	1092738	526732	04/23/25	1,150.00
					Account Total	1,150.00
	Line Materials & Supplies					
	PCard JE	00043	1092738	526732	04/23/25	23.26
	PCard JE	00043	1092738	526732	04/23/25	31.60-
	PCard JE	00043	1092738	526732	04/23/25	23.97
	PCard JE	00043	1092738	526732	04/23/25	31.60
					Account Total	47.23
	Office Furniture					
	PCard JE	00043	1092738	526732	04/23/25	457.17
					Account Total	457.17
	Operating Supplies					
	PCard JE	00043	1092738	526732	04/23/25	225.60
	PCard JE	00043	1092738	526732	04/23/25	98.88
	PCard JE	00043	1092738	526732	04/23/25	110.00
	PCard JE	00043	1092738	526732	04/23/25	7.16
					Account Total	441.64
	Postage & Freight					
	PCard JE	00043	1092738	526732	04/23/25	931.15
					Account Total	931.15
	Promotion Expense					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1092738	526732	04/23/25	107.26
	PCard JE	00043	1092738	526732	04/23/25	8.83
					Account Total	116.09
	Repair & Maint Supplies					
	PCard JE	00043	1092738	526732	04/23/25	14.59
	PCard JE	00043	1092738	526732	04/23/25	11.98
	PCard JE	00043	1092738	526732	04/23/25	14.00
	PCard JE	00043	1092738	526732	04/23/25	1.98
					Account Total	42.55
	Telephone					
	PCard JE	00043	1092738	526732	04/23/25	31.15
	PCard JE	00043	1092738	526732	04/23/25	31.15
					Account Total	62.30
	Travel & Transportation					
	PCard JE	00043	1092738	526732	04/23/25	344.96
	PCard JE	00043	1092738	526732	04/23/25	344.96
	PCard JE	00043	1092738	526732	04/23/25	1,120.10
	PCard JE	00043	1092738	526732	04/23/25	120.05
	PCard JE	00043	1092738	526732	04/23/25	48.41
	PCard JE	00043	1092738	526732	04/23/25	31.98
	PCard JE	00043	1092738	526732	04/23/25	25.93
	PCard JE	00043	1092738	526732	04/23/25	9.94
	PCard JE	00043	1092738	526732	04/23/25	13.48
	PCard JE	00043	1092738	526732	04/23/25	9.93
	PCard JE	00043	1092738	526732	04/23/25	5.83
	PCard JE	00043	1092738	526732	04/23/25	20.66
	PCard JE	00043	1092738	526732	04/23/25	3.00
	PCard JE	00043	1092738	526732	04/23/25	21.95
	PCard JE	00043	1092738	526732	04/23/25	12.95
	PCard JE	00043	1092738	526732	04/23/25	1,152.16
	PCard JE	00043	1092738	526732	04/23/25	1,152.16
	PCard JE	00043	1092738	526732	04/23/25	26.97
	PCard JE	00043	1092738	526732	04/23/25	3.00
					Account Total	4,468.42
	Uniforms & Cleaning					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1092738	526732	04/23/25	187.73
	PCard JE	00043	1092738	526732	04/23/25	271.92
	PCard JE	00043	1092738	526732	04/23/25	145.50
	PCard JE	00043	1092738	526732	04/23/25	72.89
					Account Total	678.04
	Waste Oil Recovery					
	PCard JE	00043	1092738	526732	04/23/25	150.00
					Account Total	150.00
					Department Total	8,916.90

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1092738	526732	04/23/25	149.50
	PCard JE	00043	1092738	526732	04/23/25	1,089.25
	PCard JE	00043	1092738	526732	04/23/25	999.18
	PCard JE	00043	1092738	526732	04/23/25	424.61
	PCard JE	00043	1092738	526732	04/23/25	69.99
	PCard JE	00043	1092738	526732	04/23/25	24.97
	PCard JE	00043	1092738	526732	04/23/25	80.00
	PCard JE	00043	1092738	526732	04/23/25	5.78
	PCard JE	00043	1092738	526732	04/23/25	1,077.45
	PCard JE	00043	1092738	526732	04/23/25	455.83
	PCard JE	00043	1092738	526732	04/23/25	53.54
	PCard JE	00043	1092738	526732	04/23/25	25.50
	PCard JE	00043	1092738	526732	04/23/25	25.50
	PCard JE	00043	1092738	526732	04/23/25	25.50
	PCard JE	00043	1092738	526732	04/23/25	25.00
	PCard JE	00043	1092738	526732	04/23/25	79.10
					Account Total	4,610.70
	Building Repair & Maint					
	PCard JE	00043	1092738	526732	04/23/25	33.99
	PCard JE	00043	1092738	526732	04/23/25	146.28
					Account Total	180.27
	Equipment Maint & Repair					
	PCard JE	00043	1092738	526732	04/23/25	29.90
	PCard JE	00043	1092738	526732	04/23/25	185.99
					Account Total	215.89
	Licenses and Fees					
	PCard JE	00043	1092738	526732	04/23/25	337.00-
					Account Total	337.00-
	Minor Equipment					
	PCard JE	00043	1092738	526732	04/23/25	1,277.20
					Account Total	1,277.20
	Other Professional Serv					
	PCard JE	00043	1092738	526732	04/23/25	130.00

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1092738	526732	04/23/25	413.00
					Account Total	543.00
	Promotion Expense					
	PCard JE	00043	1092738	526732	04/23/25	8.84
					Account Total	8.84
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1092803	526869	05/05/25	180.19
					Account Total	180.19
					Department Total	6,679.09

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1093128	527391	05/07/25	1,760.00
	TIERRA ROJO CORPORATION	00030	1093132	527395	05/07/25	3,675.00
					Account Total	5,435.00
					Department Total	5,435.00

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	288.50
	PCard JE	00001	1092738	526732	04/23/25	436.56
	PCard JE	00001	1092738	526732	04/23/25	497.23
	PCard JE	00001	1092738	526732	04/23/25	288.50
					Account Total	1,510.79
					Department Total	1,510.79

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	142.63
	PCard JE	00001	1092738	526732	04/23/25	12.94
					Account Total	155.57
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	157.23
					Account Total	314.46
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	768.00
	PCard JE	00001	1092738	526732	04/23/25	785.00
					Account Total	1,553.00
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	1,100.00
	PCard JE	00001	1092738	526732	04/23/25	1,280.00
					Account Total	2,380.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	22.99
	PCard JE	00001	1092738	526732	04/23/25	70.97
	PCard JE	00001	1092738	526732	04/23/25	195.26
	PCard JE	00001	1092738	526732	04/23/25	56.81
	PCard JE	00001	1092738	526732	04/23/25	14.44
	PCard JE	00001	1092738	526732	04/23/25	90.56
					Account Total	451.03
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	80.02
					Account Total	80.02
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	228.92
	PCard JE	00001	1092738	526732	04/23/25	15.19
					Account Total	244.11
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	468.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	468.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	3.75
	PCard JE	00001	1092738	526732	04/23/25	19.85
					Account Total	23.60
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	19.75
	PCard JE	00001	1092738	526732	04/23/25	5.50
					Account Total	25.25
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	385.32
					Account Total	385.32
					Department Total	6,080.36

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	28.37
	PCard JE	00049	1092738	526732	04/23/25	29.60
					Account Total	57.97
					Department Total	57.97

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1092738	526732	04/23/25	185.00
	PCard JE	00015	1092738	526732	04/23/25	255.48
	PCard JE	00015	1092738	526732	04/23/25	240.48
	PCard JE	00015	1092738	526732	04/23/25	195.10
	PCard JE	00015	1092738	526732	04/23/25	50.00
	PCard JE	00015	1092738	526732	04/23/25	75.00
	PCard JE	00015	1092738	526732	04/23/25	209.81
	PCard JE	00015	1092738	526732	04/23/25	189.36
	PCard JE	00015	1092738	526732	04/23/25	135.06
	PCard JE	00015	1092738	526732	04/23/25	337.39
	PCard JE	00015	1092738	526732	04/23/25	1,019.99
	PCard JE	00015	1092738	526732	04/23/25	123.74
	PCard JE	00015	1092738	526732	04/23/25	123.74
	PCard JE	00015	1092738	526732	04/23/25	1,000.00
	PCard JE	00015	1092738	526732	04/23/25	349.51
	PCard JE	00015	1092738	526732	04/23/25	321.60
	PCard JE	00015	1092738	526732	04/23/25	128.64
	PCard JE	00015	1092738	526732	04/23/25	1,000.00
	PCard JE	00015	1092738	526732	04/23/25	214.00
	PCard JE	00015	1092738	526732	04/23/25	295.20
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	224.00
	PCard JE	00015	1092738	526732	04/23/25	304.80
					Account Total	10,477.90
					Department Total	10,477.90

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1092738	526732	04/23/25	256.95
	PCard JE	00015	1092738	526732	04/23/25	16.20
	PCard JE	00015	1092738	526732	04/23/25	37.96
	PCard JE	00015	1092738	526732	04/23/25	55.00
	PCard JE	00015	1092738	526732	04/23/25	88.00
	PCard JE	00015	1092738	526732	04/23/25	523.90
	PCard JE	00015	1092738	526732	04/23/25	1,290.00
	PCard JE	00015	1092738	526732	04/23/25	176.95
	PCard JE	00015	1092738	526732	04/23/25	114.50
	PCard JE	00015	1092738	526732	04/23/25	50.00-
	PCard JE	00015	1092738	526732	04/23/25	149.95
					Account Total	2,659.41
					Department Total	2,659.41

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	226.71
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	226.71
	PCard JE	00015	1092738	526732	04/23/25	155.20
					Account Total	763.82
					Department Total	763.82

4925120602	Child Fatality Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	499.00
					Account Total	499.00
	Membership Dues					
	PCard JE	00049	1092738	526732	04/23/25	175.00
					Account Total	175.00
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	269.96
	PCard JE	00049	1092738	526732	04/23/25	201.00
					Account Total	470.96
					Department Total	1,144.96

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	730.48
	PCard JE	00015	1092738	526732	04/23/25	98.56-
	PCard JE	00015	1092738	526732	04/23/25	106.00
	PCard JE	00015	1092738	526732	04/23/25	439.00
					Account Total	1,176.92
	Registration Fees					
	PCard JE	00015	1092738	526732	04/23/25	575.00
					Account Total	575.00
					Department Total	1,751.92

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1092738	526732	04/23/25	194.20
					Account Total	194.20
	Computers					
	PCard JE	00015	1092738	526732	04/23/25	1,809.76
					Account Total	1,809.76
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	226.71
	PCard JE	00015	1092738	526732	04/23/25	178.34
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	178.34
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	147.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	226.71
	PCard JE	00015	1092738	526732	04/23/25	178.34
	PCard JE	00015	1092738	526732	04/23/25	178.34
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	147.89
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	155.20

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	310.85
					Account Total	5,169.08
	County Client/Provider					
	PCard JE	00015	1092738	526732	04/23/25	51.99
					Account Total	51.99
	Education & Training					
	PCard JE	00015	1092738	526732	04/23/25	2,700.00
					Account Total	2,700.00
	Finger Prints					
	PCard JE	00015	1092738	526732	04/23/25	88.00
	PCard JE	00015	1092738	526732	04/23/25	56.00
	PCard JE	00015	1092738	526732	04/23/25	56.00
	PCard JE	00015	1092738	526732	04/23/25	56.00
	PCard JE	00015	1092738	526732	04/23/25	50.00
	PCard JE	00015	1092738	526732	04/23/25	25.00
	PCard JE	00015	1092738	526732	04/23/25	25.00
					Account Total	356.00
	Membership Dues					
	PCard JE	00015	1092738	526732	04/23/25	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	6.47
	PCard JE	00015	1092738	526732	04/23/25	205.85
	PCard JE	00015	1092738	526732	04/23/25	126.69
	PCard JE	00015	1092738	526732	04/23/25	74.99
	PCard JE	00015	1092738	526732	04/23/25	96.63
	PCard JE	00015	1092738	526732	04/23/25	118.80
	PCard JE	00015	1092738	526732	04/23/25	69.13
	PCard JE	00015	1092738	526732	04/23/25	109.39
	PCard JE	00015	1092738	526732	04/23/25	27.06
	PCard JE	00015	1092738	526732	04/23/25	109.99
	PCard JE	00015	1092738	526732	04/23/25	57.98
	PCard JE	00015	1092738	526732	04/23/25	39.80

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1092738	526732	04/23/25	38.49
	PCard JE	00015	1092738	526732	04/23/25	112.46
	PCard JE	00015	1092738	526732	04/23/25	95.70
	PCard JE	00015	1092738	526732	04/23/25	822.00
	PCard JE	00015	1092738	526732	04/23/25	14.68
	PCard JE	00015	1092738	526732	04/23/25	34.88
	PCard JE	00015	1092738	526732	04/23/25	90.60
	PCard JE	00015	1092738	526732	04/23/25	84.90
	PCard JE	00015	1092738	526732	04/23/25	50.99
	PCard JE	00015	1092738	526732	04/23/25	128.20
					Account Total	2,515.68
	Other Communications					
	PCard JE	00015	1092738	526732	04/23/25	1,113.30
					Account Total	1,113.30
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	46.00
	PCard JE	00015	1092738	526732	04/23/25	380.45
	PCard JE	00015	1092738	526732	04/23/25	490.15
	PCard JE	00015	1092738	526732	04/23/25	471.58
	PCard JE	00015	1092738	526732	04/23/25	185.91
	PCard JE	00015	1092738	526732	04/23/25	1,828.60
	PCard JE	00015	1092738	526732	04/23/25	16.48
					Account Total	3,419.17
	Printing External					
	PCard JE	00015	1092738	526732	04/23/25	48.00
	PCard JE	00015	1092738	526732	04/23/25	240.00
					Account Total	288.00
	Registration Fees					
	PCard JE	00015	1092738	526732	04/23/25	2,599.00-
	PCard JE	00015	1092738	526732	04/23/25	5,000.00
	PCard JE	00015	1092738	526732	04/23/25	2,500.00
					Account Total	4,901.00
	Software Subscriptions					
	PCard JE	00015	1092738	526732	04/23/25	224.49

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	224.49
	Special Events					
	PCard JE	00015	1092738	526732	04/23/25	300.00
					Account Total	300.00
	Travel & Transportation					
	PCard JE	00015	1092738	526732	04/23/25	1,211.67-
	PCard JE	00015	1092738	526732	04/23/25	76.00
	PCard JE	00015	1092738	526732	04/23/25	181.13
	PCard JE	00015	1092738	526732	04/23/25	269.48
	PCard JE	00015	1092738	526732	04/23/25	321.48
	PCard JE	00015	1092738	526732	04/23/25	307.02
	PCard JE	00015	1092738	526732	04/23/25	1,065.28
	PCard JE	00015	1092738	526732	04/23/25	217.05
	PCard JE	00015	1092738	526732	04/23/25	96.44
	PCard JE	00015	1092738	526732	04/23/25	1,211.67
	PCard JE	00015	1092738	526732	04/23/25	1,611.98
					Account Total	4,145.86
	Vital Statistics - Birth,					
	PCard JE	00015	1092738	526732	04/23/25	120.00
					Account Total	120.00
					Department Total	27,358.53

201032101578	Child Welfare 90/10 (SB15-242)	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	34.26
					Account Total	34.26
					Department Total	34.26

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1092738	526732	04/23/25	170.00
	PCard JE	00001	1092738	526732	04/23/25	18.95
					Account Total	188.95
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	73.34
	PCard JE	00001	1092738	526732	04/23/25	152.17
	PCard JE	00001	1092738	526732	04/23/25	95.71
	PCard JE	00001	1092738	526732	04/23/25	60.00
	PCard JE	00001	1092738	526732	04/23/25	71.45
	PCard JE	00001	1092738	526732	04/23/25	28.54
	PCard JE	00001	1092738	526732	04/23/25	12.98
	PCard JE	00001	1092738	526732	04/23/25	22.50
	PCard JE	00001	1092738	526732	04/23/25	57.88
	PCard JE	00001	1092738	526732	04/23/25	26.77
	PCard JE	00001	1092738	526732	04/23/25	50.00
					Account Total	651.34
					Department Total	840.29

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	301.04
					Account Total	301.04
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	191.19
	PCard JE	00001	1092738	526732	04/23/25	191.19
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	1,647.82
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	247.10
	PCard JE	00001	1092738	526732	04/23/25	6.79
	PCard JE	00001	1092738	526732	04/23/25	219.00
	PCard JE	00001	1092738	526732	04/23/25	18.80
	PCard JE	00001	1092738	526732	04/23/25	10.36
	PCard JE	00001	1092738	526732	04/23/25	54.95
	PCard JE	00001	1092738	526732	04/23/25	164.69
	PCard JE	00001	1092738	526732	04/23/25	1,688.30
					Account Total	2,409.99
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	26.00
					Account Total	26.00
					Department Total	4,384.85

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	38.12
	PCard JE	00001	1092738	526732	04/23/25	32.96
					Account Total	71.08
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	1,779.78
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	7.99
	PCard JE	00001	1092738	526732	04/23/25	4.47
	PCard JE	00001	1092738	526732	04/23/25	67.00
	PCard JE	00001	1092738	526732	04/23/25	56.98-
	PCard JE	00001	1092738	526732	04/23/25	136.35

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	164.45
	PCard JE	00001	1092738	526732	04/23/25	7.99
	PCard JE	00001	1092738	526732	04/23/25	58.76
	PCard JE	00001	1092738	526732	04/23/25	65.85
	PCard JE	00001	1092738	526732	04/23/25	21.95
	PCard JE	00001	1092738	526732	04/23/25	216.00
	PCard JE	00001	1092738	526732	04/23/25	43.90
	PCard JE	00001	1092738	526732	04/23/25	21.95
	PCard JE	00001	1092738	526732	04/23/25	864.85
	PCard JE	00001	1092738	526732	04/23/25	21.95
	PCard JE	00001	1092738	526732	04/23/25	21.95
	PCard JE	00001	1092738	526732	04/23/25	21.95
					Account Total	1,690.38
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	55.72
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	109.20
					Account Total	184.92
					Department Total	3,816.16

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	113.89
					Account Total	848.58
	Maintenance Contracts					
	UBEO BUSINESS SERVICES	00001	1093153	527430	05/07/25	1,188.00
					Account Total	1,188.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	123.55
	PCard JE	00001	1092738	526732	04/23/25	169.99-
	PCard JE	00001	1092738	526732	04/23/25	33.99
					Account Total	12.45-
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	135.93
					Account Total	135.93
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	172.92
					Account Total	172.92
					Department Total	2,332.98

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	226.71
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	226.71
					Account Total	767.88
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	150.00-
					Account Total	150.00-
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	59.49-
	PCard JE	00001	1092738	526732	04/23/25	37.13
	PCard JE	00001	1092738	526732	04/23/25	10.82
	PCard JE	00001	1092738	526732	04/23/25	147.65
	PCard JE	00001	1092738	526732	04/23/25	29.93
	PCard JE	00001	1092738	526732	04/23/25	78.39
	PCard JE	00001	1092738	526732	04/23/25	83.00-
	PCard JE	00001	1092738	526732	04/23/25	101.98-
	PCard JE	00001	1092738	526732	04/23/25	64.00
	PCard JE	00001	1092738	526732	04/23/25	13.99
	PCard JE	00001	1092738	526732	04/23/25	59.94
	PCard JE	00001	1092738	526732	04/23/25	292.17
	PCard JE	00001	1092738	526732	04/23/25	233.47
	PCard JE	00001	1092738	526732	04/23/25	140.56
	PCard JE	00001	1092738	526732	04/23/25	253.68
	PCard JE	00001	1092738	526732	04/23/25	101.98
	PCard JE	00001	1092738	526732	04/23/25	263.36
					Account Total	1,482.60
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1092777	526842	05/05/25	3.00
					Account Total	3.00
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	48.00
	PCard JE	00001	1092738	526732	04/23/25	568.60

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	616.60
	Telephone					
	PCard JE	00001	1092738	526732	04/23/25	1,388.07
					Account Total	1,388.07
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	27.69
					Account Total	27.69
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	100.80
	PCard JE	00001	1092738	526732	04/23/25	104.99
	PCard JE	00001	1092738	526732	04/23/25	365.36
	PCard JE	00001	1092738	526732	04/23/25	259.99
	PCard JE	00001	1092738	526732	04/23/25	180.00
					Account Total	1,011.14
					Department Total	5,146.98

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1093039	527273	05/07/25	21,079.68
	DBT TRANSPORTATION SERVICES LL	00043	1093134	527399	05/07/25	1,712.75
	ELEVATOR TECHNICIANS LLC	00043	1092786	526851	05/05/25	464.00
	FRASCA & ASSOCIATES LLC	00043	1092811	526879	05/05/25	25,000.00
	GARVER LLC	00043	1092656	526617	04/30/25	6,900.00
	GARVER LLC	00043	1092918	527029	04/30/25	6,124.00
	ROCHE CONSTRUCTORS INC	00043	1092167	525685	04/24/25	472,099.13
	STUDIO COMPLETIVA INC	00043	1092188	525722	04/24/25	3,444.95
					Account Total	536,824.51
	Retainages Payable					
	ROCHE CONSTRUCTORS INC	00043	1092167	525685	04/24/25	23,604.96-
					Account Total	23,604.96-
					Department Total	513,219.55

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	1,216.72
	PCard JE	00001	1092738	526732	04/23/25	86.20
	PCard JE	00001	1092738	526732	04/23/25	11.12
	PCard JE	00001	1092738	526732	04/23/25	5.66
	PCard JE	00001	1092738	526732	04/23/25	13.96
	PCard JE	00001	1092738	526732	04/23/25	52.76
	PCard JE	00001	1092738	526732	04/23/25	10.83
	PCard JE	00001	1092738	526732	04/23/25	29.96
					Account Total	1,427.21
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	600.00
	PCard JE	00001	1092738	526732	04/23/25	219.90
					Account Total	819.90
					Department Total	2,247.11

34	Comm Services Blk Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00034	1092956	527084	05/06/25	255.90
					Account Total	255.90
					Department Total	255.90

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	iPROMOTEu.COM	00049	1092832	526904	05/05/25	325.00
	iPROMOTEu.COM	00049	1092834	526906	05/05/25	1,654.03
					Account Total	1,979.03
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	153.02
	PCard JE	00049	1092738	526732	04/23/25	187.38
	PCard JE	00049	1092738	526732	04/23/25	51.33
	PCard JE	00049	1092738	526732	04/23/25	29.18
					Account Total	420.91
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	18.67
	PCard JE	00049	1092738	526732	04/23/25	276.97
	PCard JE	00049	1092738	526732	04/23/25	35.00
	PCard JE	00049	1092738	526732	04/23/25	35.00
					Account Total	365.64
					Department Total	2,765.58

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1092738	526732	04/23/25	18.69
	PCard JE	00001	1092738	526732	04/23/25	12.38
	PCard JE	00001	1092738	526732	04/23/25	4.99
	PCard JE	00001	1092738	526732	04/23/25	18.44
	PCard JE	00001	1092738	526732	04/23/25	75.00
	PCard JE	00001	1092738	526732	04/23/25	39.41
	PCard JE	00001	1092738	526732	04/23/25	16.52
	PCard JE	00001	1092738	526732	04/23/25	9.03
	PCard JE	00001	1092738	526732	04/23/25	59.00
	PCard JE	00001	1092738	526732	04/23/25	65.00
	PCard JE	00001	1092738	526732	04/23/25	18.88
	PCard JE	00001	1092738	526732	04/23/25	12.59
	PCard JE	00001	1092738	526732	04/23/25	8.84
	PCard JE	00001	1092738	526732	04/23/25	23.60
					Account Total	382.37
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	157.23
					Account Total	314.46
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	40.68
	PCard JE	00001	1092738	526732	04/23/25	10.47
	PCard JE	00001	1092738	526732	04/23/25	8.69
	PCard JE	00001	1092738	526732	04/23/25	180.61
					Account Total	240.45
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	78.79
					Account Total	78.79
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	457.85
	PCard JE	00001	1092738	526732	04/23/25	182.00
					Account Total	639.85
	Software Subscriptions					

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	686.09
	PCard JE	00001	1092738	526732	04/23/25	3.24
	PCard JE	00001	1092738	526732	04/23/25	340.00
					Account Total	1,029.33
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	284.09
					Account Total	284.09
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	14.99
					Account Total	14.99
					Department Total	2,984.33

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	704.67
	PCard JE	00001	1092738	526732	04/23/25	183.73
	PCard JE	00001	1092738	526732	04/23/25	204.30
	PCard JE	00001	1092738	526732	04/23/25	314.05
	PCard JE	00001	1092738	526732	04/23/25	45.08
					Account Total	1,451.83
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	178.34
	PCard JE	00001	1092738	526732	04/23/25	178.34
					Account Total	356.68
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	10.82
	PCard JE	00001	1092738	526732	04/23/25	29.93
	PCard JE	00001	1092738	526732	04/23/25	41.76
	PCard JE	00001	1092738	526732	04/23/25	19.24
					Account Total	101.75
	Other Professional Serv					
	CACCB	00001	1093113	527365	05/07/25	240.00
					Account Total	240.00
					Department Total	2,150.26

4910195327	Community Tax Support	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1092738	526732	04/23/25	239.64
					Account Total	239.64
	Grants to Other Instit					
	LATINAS COMMUNITY CONNECTION S	00049	1093033	527198	05/06/25	3,000.00
					Account Total	3,000.00
					Department Total	3,239.64

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	39.96
					Account Total	39.96
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	37.50
					Account Total	37.50
					Department Total	77.46

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	534.70
	PCard JE	00001	1092738	526732	04/23/25	15.88
					Account Total	550.58
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	48.00
	PCard JE	00001	1092738	526732	04/23/25	48.00
					Account Total	96.00
	Telephone					
	PCard JE	00001	1092738	526732	04/23/25	544.56
					Account Total	544.56
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	717.68
					Account Total	717.68
					Department Total	1,908.82

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1092738	526732	04/23/25	43.98
	PCard JE	00015	1092738	526732	04/23/25	46.35
					Account Total	90.33
					Department Total	90.33

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1092815	526884	05/05/25	200.00
	PCard JE	00001	1092738	526732	04/23/25	1,321.00
	PCard JE	00001	1092738	526732	04/23/25	342.95
					Account Total	1,863.95
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	77.92
	PCard JE	00001	1092738	526732	04/23/25	54.43
	PCard JE	00001	1092738	526732	04/23/25	94.56
	PCard JE	00001	1092738	526732	04/23/25	128.23
	PCard JE	00001	1092738	526732	04/23/25	86.25
	PCard JE	00001	1092738	526732	04/23/25	90.56
					Account Total	531.95
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	226.71
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	226.71
					Account Total	908.98
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	200.00
	PCard JE	00001	1092738	526732	04/23/25	200.00
					Account Total	400.00
	Messenger/Delivery Service					
	PCard JE	00001	1092738	526732	04/23/25	32.67
					Account Total	32.67
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1092925	527046	05/06/25	45.00
	DOCUVAULT SECURE SHREDDING CO	00001	1092816	526885	05/05/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	39.37
	PCard JE	00001	1092738	526732	04/23/25	20.08
					Account Total	149.45

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	59.70
	PCard JE	00001	1092738	526732	04/23/25	69.39
					Account Total	129.09
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	15.78
					Account Total	15.78
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	419.98
	PCard JE	00001	1092738	526732	04/23/25	419.98
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	15.55
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	629.97
	PCard JE	00001	1092738	526732	04/23/25	419.98
	PCard JE	00001	1092738	526732	04/23/25	209.99
	PCard JE	00001	1092738	526732	04/23/25	209.99
					Account Total	3,795.37
					Department Total	7,827.24

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	124.87
					Account Total	560.14
	Medical Services					
	CARUSO JAMES LOUIS	00001	1092284	525916	04/28/25	7,600.00
	CINA & CINA FORENSIC CONSULTIN	00001	1092193	525734	04/25/25	30,000.00
	DAWN B HOLMES INC	00001	1092833	526905	05/05/25	6,250.00
	PUFFENBERGER IAN JAMES	00001	1092169	525687	04/24/25	3,600.00
					Account Total	47,450.00
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	75.00
					Account Total	175.00
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	505.66
					Account Total	505.66
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	136.85
	PCard JE	00001	1092738	526732	04/23/25	5.99
	PCard JE	00001	1092738	526732	04/23/25	133.56
	PCard JE	00001	1092738	526732	04/23/25	17.63
	PCard JE	00001	1092738	526732	04/23/25	6.99
	PCard JE	00001	1092738	526732	04/23/25	96.56
	PCard JE	00001	1092738	526732	04/23/25	15.89
	PCard JE	00001	1092738	526732	04/23/25	35.90
	PCard JE	00001	1092738	526732	04/23/25	237.20
	PCard JE	00001	1092738	526732	04/23/25	91.71
	PCard JE	00001	1092738	526732	04/23/25	136.50
	PCard JE	00001	1092738	526732	04/23/25	25.49
	PCard JE	00001	1092738	526732	04/23/25	556.20

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	118.44
	PCard JE	00001	1092738	526732	04/23/25	95.98
	PCard JE	00001	1092738	526732	04/23/25	39.04
	PCard JE	00001	1092738	526732	04/23/25	63.02
	PCard JE	00001	1092738	526732	04/23/25	42.31
	PCard JE	00001	1092738	526732	04/23/25	.99
	PCard JE	00001	1092738	526732	04/23/25	1,688.40
	PCard JE	00001	1092738	526732	04/23/25	520.00
	PCard JE	00001	1092738	526732	04/23/25	928.71
	PCard JE	00001	1092738	526732	04/23/25	509.25
	PCard JE	00001	1092738	526732	04/23/25	475.45
	PCard JE	00001	1092738	526732	04/23/25	.99
	PCard JE	00001	1092738	526732	04/23/25	87.68
	PCard JE	00001	1092738	526732	04/23/25	123.68
	PCard JE	00001	1092738	526732	04/23/25	20.25-
	PCard JE	00001	1092738	526732	04/23/25	11.99
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	62.88
					Account Total	6,545.03
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1092649	526548	05/01/25	3,300.00
	LUCERO REBECCA M	00001	1092947	527073	05/06/25	2,208.00
	LUCERO REBECCA M	00001	1092945	527071	05/06/25	2,254.00
	MARKHAM GALLEGOS JENNIFER	00001	1092999	527144	05/06/25	550.00
	MARTINEZ MEDINA ESMERALDA	00001	1092650	526549	04/29/25	1,500.00
	OCHS CRYSTAL	00001	1092554	526388	04/30/25	2,196.50
	PCard JE	00001	1092738	526732	04/23/25	86.22
	PCard JE	00001	1092738	526732	04/23/25	109.00
	PCard JE	00001	1092738	526732	04/23/25	3.02
	PCard JE	00001	1092738	526732	04/23/25	301.97
	PCard JE	00001	1092738	526732	04/23/25	147.14
					Account Total	12,655.85
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	81.30
					Account Total	81.30

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	700.00
					Account Total	700.00
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	32.75
	PCard JE	00001	1092738	526732	04/23/25	36.70
	PCard JE	00001	1092738	526732	04/23/25	52.30
	PCard JE	00001	1092738	526732	04/23/25	29.80
	PCard JE	00001	1092738	526732	04/23/25	28.35
					Account Total	179.90
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	181.80
	PCard JE	00001	1092738	526732	04/23/25	47.89
	PCard JE	00001	1092738	526732	04/23/25	47.89
	PCard JE	00001	1092738	526732	04/23/25	119.67
					Account Total	397.25
					Department Total	69,250.13

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	455.20
	PCard JE	00001	1092738	526732	04/23/25	109.45
	PCard JE	00001	1092738	526732	04/23/25	455.78
	PCard JE	00001	1092738	526732	04/23/25	66.86
	PCard JE	00001	1092738	526732	04/23/25	250.20
	PCard JE	00001	1092738	526732	04/23/25	194.79
	PCard JE	00001	1092738	526732	04/23/25	133.46
	PCard JE	00001	1092738	526732	04/23/25	205.00
	PCard JE	00001	1092738	526732	04/23/25	111.17
	PCard JE	00001	1092738	526732	04/23/25	112.21
	PCard JE	00001	1092738	526732	04/23/25	103.16
	PCard JE	00001	1092738	526732	04/23/25	193.30
	PCard JE	00001	1092738	526732	04/23/25	9.15
					Account Total	2,399.73
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	310.40
	Employee Development					
	PCard JE	00001	1092738	526732	04/23/25	118.36
	PCard JE	00001	1092738	526732	04/23/25	103.00
	PCard JE	00001	1092738	526732	04/23/25	205.84
					Account Total	427.20
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	899.00
					Account Total	899.00
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	86.40
					Account Total	86.40
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	434.13
	PCard JE	00001	1092738	526732	04/23/25	43.08
	PCard JE	00001	1092738	526732	04/23/25	113.47

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	25.43
	PCard JE	00001	1092738	526732	04/23/25	115.00
	PCard JE	00001	1092738	526732	04/23/25	12.94
	PCard JE	00001	1092738	526732	04/23/25	39.95
	PCard JE	00001	1092738	526732	04/23/25	17.24
	PCard JE	00001	1092738	526732	04/23/25	158.13
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	89.50
	PCard JE	00001	1092738	526732	04/23/25	138.82
	PCard JE	00001	1092738	526732	04/23/25	49.98
	PCard JE	00001	1092738	526732	04/23/25	228.00
	PCard JE	00001	1092738	526732	04/23/25	289.80
	PCard JE	00001	1092738	526732	04/23/25	9.11
	PCard JE	00001	1092738	526732	04/23/25	38.35
	PCard JE	00001	1092738	526732	04/23/25	46.80
	PCard JE	00001	1092738	526732	04/23/25	27.10
	PCard JE	00001	1092738	526732	04/23/25	49.98
	PCard JE	00001	1092738	526732	04/23/25	39.13
	PCard JE	00001	1092738	526732	04/23/25	139.99
	PCard JE	00001	1092738	526732	04/23/25	17.48
	PCard JE	00001	1092738	526732	04/23/25	27.10
	PCard JE	00001	1092738	526732	04/23/25	55.20
	PCard JE	00001	1092738	526732	04/23/25	80.04
					Account Total	2,330.75
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1092926	527047	05/06/25	22,138.16
					Account Total	22,138.16
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	39.00
	PCard JE	00001	1092738	526732	04/23/25	186.75
	PCard JE	00001	1092738	526732	04/23/25	1,851.00
					Account Total	2,076.75
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	37.92
	PCard JE	00001	1092738	526732	04/23/25	93.10

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	350.30
					Account Total	481.32
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	899.00
	PCard JE	00001	1092738	526732	04/23/25	134.90
	PCard JE	00001	1092738	526732	04/23/25	9.99
					Account Total	1,043.89
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	.01
					Account Total	.01
					Department Total	32,193.61

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	538.18
	Food Supplies					
	PCard JE	00001	1092738	526732	04/23/25	33.90
					Account Total	33.90
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1092959	527087	05/06/25	738.00
	PCard JE	00001	1092738	526732	04/23/25	24.61
					Account Total	762.61
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	45.30
	PCard JE	00001	1092738	526732	04/23/25	25.46
	PCard JE	00001	1092738	526732	04/23/25	15.60
	PCard JE	00001	1092738	526732	04/23/25	42.89
					Account Total	129.25
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	91.53
	PCard JE	00001	1092738	526732	04/23/25	305.00-
	PCard JE	00001	1092738	526732	04/23/25	610.00
					Account Total	396.53
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1092869	526944	05/02/25	450.00
					Account Total	450.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	69.00
	PCard JE	00001	1092738	526732	04/23/25	277.12
	PCard JE	00001	1092738	526732	04/23/25	22.91
					Account Total	369.03
	Subscrip/Publications					

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	150.00
	PCard JE	00001	1092738	526732	04/23/25	51.75-
					Account Total	98.25
	Telephone					
	PCard JE	00001	1092738	526732	04/23/25	106.40
					Account Total	106.40
					Department Total	2,884.15

4910125305	CP&P - Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	37.50
					Account Total	37.50
					Department Total	37.50

4910125303	CP&P - School Health	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	155.27
					Account Total	155.27
					Department Total	155.27

4910140307	CP&P - STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	193.12
					Account Total	193.12
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	154.00
					Account Total	154.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	155.40
	PCard JE	00049	1092738	526732	04/23/25	13.99
	PCard JE	00049	1092738	526732	04/23/25	231.60
	PCard JE	00049	1092738	526732	04/23/25	1,053.68
	PCard JE	00049	1092738	526732	04/23/25	80.00
	PCard JE	00049	1092738	526732	04/23/25	60.00
					Account Total	1,594.67
					Department Total	1,941.79

4915180416	**CPC Community Health**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	23.64
					Account Total	23.64
					Department Total	23.64

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	140.14
	PCard JE	00001	1092738	526732	04/23/25	118.96
	PCard JE	00001	1092738	526732	04/23/25	130.24
					Account Total	389.34
					Department Total	389.34

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AGFINITY INC	00024	1093079	527327	05/07/25	724.65
	AGFINITY INC	00024	1092659	526626	05/02/25	584.15
					Account Total	1,308.80
	Infrastruc Rep & Maint					
	PCard JE	00024	1092738	526732	04/23/25	163.99
					Account Total	163.99
	Operating Supplies					
	PCard JE	00024	1092738	526732	04/23/25	113.97
	PCard JE	00024	1092738	526732	04/23/25	184.93
	PCard JE	00024	1092738	526732	04/23/25	175.33
	PCard JE	00024	1092738	526732	04/23/25	12.98
	PCard JE	00024	1092738	526732	04/23/25	170.98
	PCard JE	00024	1092738	526732	04/23/25	301.93
	PCard JE	00024	1092738	526732	04/23/25	62.93
	PCard JE	00024	1092738	526732	04/23/25	110.00
	PCard JE	00024	1092738	526732	04/23/25	218.87
	PCard JE	00024	1092738	526732	04/23/25	137.66
	PCard JE	00024	1092738	526732	04/23/25	104.92
	PCard JE	00024	1092738	526732	04/23/25	296.37
	PCard JE	00024	1092738	526732	04/23/25	74.32
	PCard JE	00024	1092738	526732	04/23/25	74.32-
	PCard JE	00024	1092738	526732	04/23/25	88.06
	PCard JE	00024	1092738	526732	04/23/25	11.96
	PCard JE	00024	1092738	526732	04/23/25	5.49
	PCard JE	00024	1092738	526732	04/23/25	281.91
	PCard JE	00024	1092738	526732	04/23/25	217.95
	PCard JE	00024	1092738	526732	04/23/25	91.14
	PCard JE	00024	1092738	526732	04/23/25	39.59
					Account Total	2,626.97
					Department Total	4,099.76

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	27.50
	PCard JE	00001	1092738	526732	04/23/25	27.22
	PCard JE	00001	1092738	526732	04/23/25	27.98
					Account Total	82.70
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	2,642.48
					Account Total	2,642.48
					Department Total	2,725.18

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1092738	526732	04/23/25	29.57
	PCard JE	00015	1092738	526732	04/23/25	47.29
	PCard JE	00015	1092738	526732	04/23/25	34.99
	PCard JE	00015	1092738	526732	04/23/25	28.98
	PCard JE	00015	1092738	526732	04/23/25	19.99
	PCard JE	00015	1092738	526732	04/23/25	58.34
	PCard JE	00015	1092738	526732	04/23/25	199.99
	PCard JE	00015	1092738	526732	04/23/25	617.04
	PCard JE	00015	1092738	526732	04/23/25	33.19
	PCard JE	00015	1092738	526732	04/23/25	275.24
	PCard JE	00015	1092738	526732	04/23/25	138.06
	PCard JE	00015	1092738	526732	04/23/25	28.12
	PCard JE	00015	1092738	526732	04/23/25	34.55
	PCard JE	00015	1092738	526732	04/23/25	24.68
	PCard JE	00015	1092738	526732	04/23/25	590.31
	PCard JE	00015	1092738	526732	04/23/25	505.98
	PCard JE	00015	1092738	526732	04/23/25	590.31
	PCard JE	00015	1092738	526732	04/23/25	247.05
	PCard JE	00015	1092738	526732	04/23/25	193.42
	PCard JE	00015	1092738	526732	04/23/25	11.99
	PCard JE	00015	1092738	526732	04/23/25	286.23
	PCard JE	00015	1092738	526732	04/23/25	306.76
	PCard JE	00015	1092738	526732	04/23/25	34.09
	PCard JE	00015	1092738	526732	04/23/25	19.99
	PCard JE	00015	1092738	526732	04/23/25	313.53
	PCard JE	00015	1092738	526732	04/23/25	10.08
	PCard JE	00015	1092738	526732	04/23/25	35.99
	PCard JE	00015	1092738	526732	04/23/25	157.64
	PCard JE	00015	1092738	526732	04/23/25	292.88
	PCard JE	00015	1092738	526732	04/23/25	301.64
	PCard JE	00015	1092738	526732	04/23/25	148.60
	PCard JE	00015	1092738	526732	04/23/25	132.00
	PCard JE	00015	1092738	526732	04/23/25	10.90
	PCard JE	00015	1092738	526732	04/23/25	38.50
	PCard JE	00015	1092738	526732	04/23/25	167.35

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1092738	526732	04/23/25	55.97
	PCard JE	00015	1092738	526732	04/23/25	234.21
	PCard JE	00015	1092738	526732	04/23/25	98.89
	PCard JE	00015	1092738	526732	04/23/25	9.99
	PCard JE	00015	1092738	526732	04/23/25	89.95
	PCard JE	00015	1092738	526732	04/23/25	98.89
	PCard JE	00015	1092738	526732	04/23/25	149.92
	PCard JE	00015	1092738	526732	04/23/25	186.87
	PCard JE	00015	1092738	526732	04/23/25	120.26
	PCard JE	00015	1092738	526732	04/23/25	329.45
	PCard JE	00015	1092738	526732	04/23/25	288.93
	PCard JE	00015	1092738	526732	04/23/25	36.59
	PCard JE	00015	1092738	526732	04/23/25	107.99
	PCard JE	00015	1092738	526732	04/23/25	57.67
	PCard JE	00015	1092738	526732	04/23/25	169.99
	PCard JE	00015	1092738	526732	04/23/25	17.99
	PCard JE	00015	1092738	526732	04/23/25	14.99
	PCard JE	00015	1092738	526732	04/23/25	13.38
	PCard JE	00015	1092738	526732	04/23/25	297.01
	PCard JE	00015	1092738	526732	04/23/25	15.99
	PCard JE	00015	1092738	526732	04/23/25	99.00
	PCard JE	00015	1092738	526732	04/23/25	186.01
	PCard JE	00015	1092738	526732	04/23/25	336.09
	PCard JE	00015	1092738	526732	04/23/25	339.73
	PCard JE	00015	1092738	526732	04/23/25	333.82
	PCard JE	00015	1092738	526732	04/23/25	350.00
	PCard JE	00015	1092738	526732	04/23/25	300.00
	PCard JE	00015	1092738	526732	04/23/25	345.46
	PCard JE	00015	1092738	526732	04/23/25	300.00
	PCard JE	00015	1092738	526732	04/23/25	274.97
	PCard JE	00015	1092738	526732	04/23/25	77.29
	PCard JE	00015	1092738	526732	04/23/25	195.00
	PCard JE	00015	1092738	526732	04/23/25	468.42
	PCard JE	00015	1092738	526732	04/23/25	176.00
	PCard JE	00015	1092738	526732	04/23/25	376.00
	PCard JE	00015	1092738	526732	04/23/25	644.00

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	13,161.99
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	140.82
	PCard JE	00015	1092738	526732	04/23/25	465.75
	PCard JE	00015	1092738	526732	04/23/25	200.00
					Account Total	806.57
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	68.21-
					Account Total	68.21-
	Travel & Transportation					
	PCard JE	00015	1092738	526732	04/23/25	19.00
	PCard JE	00015	1092738	526732	04/23/25	19.00
	PCard JE	00015	1092738	526732	04/23/25	19.00
	PCard JE	00015	1092738	526732	04/23/25	19.00
	PCard JE	00015	1092738	526732	04/23/25	34.99
	PCard JE	00015	1092738	526732	04/23/25	66.02-
	PCard JE	00015	1092738	526732	04/23/25	144.99-
	PCard JE	00015	1092738	526732	04/23/25	700.00
					Account Total	599.98
					Department Total	14,500.33

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1092738	526732	04/23/25	53.76
	PCard JE	00015	1092738	526732	04/23/25	144.91
	PCard JE	00015	1092738	526732	04/23/25	161.13
	PCard JE	00015	1092738	526732	04/23/25	129.29
					Account Total	489.09
	County Client/Provider					
	PCard JE	00015	1092738	526732	04/23/25	62.96
					Account Total	62.96
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	12.96
	PCard JE	00015	1092738	526732	04/23/25	81.75
	PCard JE	00015	1092738	526732	04/23/25	73.54
	PCard JE	00015	1092738	526732	04/23/25	59.74
					Account Total	227.99
	Special Events					
	PCard JE	00015	1092738	526732	04/23/25	33.99
	PCard JE	00015	1092738	526732	04/23/25	381.14
	PCard JE	00015	1092738	526732	04/23/25	100.00
	PCard JE	00015	1092738	526732	04/23/25	444.39
	PCard JE	00015	1092738	526732	04/23/25	2,000.00
	PCard JE	00015	1092738	526732	04/23/25	382.80
	PCard JE	00015	1092738	526732	04/23/25	226.63
	PCard JE	00015	1092738	526732	04/23/25	331.30
	PCard JE	00015	1092738	526732	04/23/25	140.24
	PCard JE	00015	1092738	526732	04/23/25	64.97
	PCard JE	00015	1092738	526732	04/23/25	50.00
					Account Total	4,155.46
	Travel & Transportation					
	PCard JE	00015	1092738	526732	04/23/25	149.00
	PCard JE	00015	1092738	526732	04/23/25	149.00
	PCard JE	00015	1092738	526732	04/23/25	149.66-
	PCard JE	00015	1092738	526732	04/23/25	149.66-
	PCard JE	00015	1092738	526732	04/23/25	321.48

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1092738	526732	04/23/25	76.00
					Account Total	396.16
					Department Total	5,331.66

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1092738	526732	04/23/25	127.02-
					Account Total	127.02-
					Department Total	127.02-

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1092738	526732	04/23/25	180.67
	PCard JE	00015	1092738	526732	04/23/25	324.66
	PCard JE	00015	1092738	526732	04/23/25	29.98
	PCard JE	00015	1092738	526732	04/23/25	184.10
					Account Total	719.41
					Department Total	719.41

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1092738	526732	04/23/25	3,248.45
					Account Total	3,248.45
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092110	525555	04/23/25	271.14
	TOSHIBA FINANCIAL SERVICES	00001	1092111	525556	04/23/25	263.84
					Account Total	534.98
	Destruction of Records					
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
					Account Total	90.00
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	362.56
	PCard JE	00001	1092738	526732	04/23/25	86.91
	PCard JE	00001	1092738	526732	04/23/25	37.98
	PCard JE	00001	1092738	526732	04/23/25	88.25
					Account Total	575.70
	Grants to Other Instit					
	PCard JE	00001	1092738	526732	04/23/25	2,095.50
	PCard JE	00001	1092738	526732	04/23/25	7,350.00
	PCard JE	00001	1092738	526732	04/23/25	7,350.00
					Account Total	16,795.50
	Interpreting Services					
	PCard JE	00001	1092738	526732	04/23/25	334.86
					Account Total	334.86
	Medical Services					
	INNATE COUNSELING PLLC	00001	1092492	526302	04/30/25	250.00
	PCard JE	00001	1092738	526732	04/23/25	341.55
	PCard JE	00001	1092738	526732	04/23/25	227.70
	PCard JE	00001	1092738	526732	04/23/25	455.40
	PCard JE	00001	1092738	526732	04/23/25	1,000.00
	PCard JE	00001	1092738	526732	04/23/25	1,200.00
	PCard JE	00001	1092738	526732	04/23/25	1,950.00
	PCard JE	00001	1092738	526732	04/23/25	3,040.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	85.00
	PCard JE	00001	1092738	526732	04/23/25	1,800.00
	PCard JE	00001	1092738	526732	04/23/25	3,050.00
	PCard JE	00001	1092738	526732	04/23/25	2,000.00
					Account Total	15,399.65
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	201.56
					Account Total	201.56
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	19.47
					Account Total	19.47
					Department Total	37,200.17

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1092738	526732	04/23/25	6.00
	PCard JE	00015	1092738	526732	04/23/25	115.28
	PCard JE	00015	1092738	526732	04/23/25	112.00
	PCard JE	00015	1092738	526732	04/23/25	431.25
	PCard JE	00015	1092738	526732	04/23/25	150.00
	PCard JE	00015	1092738	526732	04/23/25	47.98
					Account Total	862.51
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	191.19
	PCard JE	00015	1092738	526732	04/23/25	191.19
					Account Total	382.38
	Education & Training					
	PCard JE	00015	1092738	526732	04/23/25	51.33
					Account Total	51.33
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	187.20
	PCard JE	00015	1092738	526732	04/23/25	158.39
	PCard JE	00015	1092738	526732	04/23/25	20.76
	PCard JE	00015	1092738	526732	04/23/25	50.77
	PCard JE	00015	1092738	526732	04/23/25	47.45
	PCard JE	00015	1092738	526732	04/23/25	182.90
	PCard JE	00015	1092738	526732	04/23/25	90.00
	PCard JE	00015	1092738	526732	04/23/25	43.36
	PCard JE	00015	1092738	526732	04/23/25	187.20
	PCard JE	00015	1092738	526732	04/23/25	1.50
	PCard JE	00015	1092738	526732	04/23/25	4,034.47
	PCard JE	00015	1092738	526732	04/23/25	187.20
	PCard JE	00015	1092738	526732	04/23/25	47.45
					Account Total	5,238.65
	Registration Fees					
	PCard JE	00015	1092738	526732	04/23/25	965.00
	PCard JE	00015	1092738	526732	04/23/25	200.00
	PCard JE	00015	1092738	526732	04/23/25	455.78

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,620.78
	Special Events					
	PCard JE	00015	1092738	526732	04/23/25	47.98
	PCard JE	00015	1092738	526732	04/23/25	126.36
					Account Total	174.34
	Subscrip/Publications					
	PCard JE	00015	1092738	526732	04/23/25	341.54
	PCard JE	00015	1092738	526732	04/23/25	7.99
	PCard JE	00015	1092738	526732	04/23/25	71.98
					Account Total	421.51
	Travel & Transportation					
	PCard JE	00015	1092738	526732	04/23/25	89.99
	PCard JE	00015	1092738	526732	04/23/25	95.99
	PCard JE	00015	1092738	526732	04/23/25	390.59
	PCard JE	00015	1092738	526732	04/23/25	535.24
	PCard JE	00015	1092738	526732	04/23/25	104.99
	PCard JE	00015	1092738	526732	04/23/25	104.99
					Account Total	1,321.79
					Department Total	10,073.29

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1092738	526732	04/23/25	585.00
	PCard JE	00015	1092738	526732	04/23/25	156.53
					Account Total	741.53
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	141.08
	PCard JE	00015	1092738	526732	04/23/25	173.27
	PCard JE	00015	1092738	526732	04/23/25	1,185.71
	PCard JE	00015	1092738	526732	04/23/25	23.98
	PCard JE	00015	1092738	526732	04/23/25	301.11
	PCard JE	00015	1092738	526732	04/23/25	134.94
	PCard JE	00015	1092738	526732	04/23/25	110.11
	PCard JE	00015	1092738	526732	04/23/25	3.31-
					Account Total	2,066.89
	Special Events					
	PCard JE	00015	1092738	526732	04/23/25	28.12
	PCard JE	00015	1092738	526732	04/23/25	27.91
	PCard JE	00015	1092738	526732	04/23/25	1,610.00
	PCard JE	00015	1092738	526732	04/23/25	617.00
	PCard JE	00015	1092738	526732	04/23/25	115.99
	PCard JE	00015	1092738	526732	04/23/25	678.87
	PCard JE	00015	1092738	526732	04/23/25	22.00
	PCard JE	00015	1092738	526732	04/23/25	15.99
	PCard JE	00015	1092738	526732	04/23/25	519.27
	PCard JE	00015	1092738	526732	04/23/25	1,056.88
	PCard JE	00015	1092738	526732	04/23/25	299.04
	PCard JE	00015	1092738	526732	04/23/25	26.84-
	PCard JE	00015	1092738	526732	04/23/25	585.79
	PCard JE	00015	1092738	526732	04/23/25	25.98
	PCard JE	00015	1092738	526732	04/23/25	86.00
	PCard JE	00015	1092738	526732	04/23/25	1,883.31
	PCard JE	00015	1092738	526732	04/23/25	67.22
	PCard JE	00015	1092738	526732	04/23/25	18.51
	PCard JE	00015	1092738	526732	04/23/25	138.00
	PCard JE	00015	1092738	526732	04/23/25	197.76

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1092738	526732	04/23/25	47.97
	PCard JE	00015	1092738	526732	04/23/25	21.74
	PCard JE	00015	1092738	526732	04/23/25	615.54
	PCard JE	00015	1092738	526732	04/23/25	1,061.86
	PCard JE	00015	1092738	526732	04/23/25	314.89
					Account Total	10,028.80
					Department Total	12,837.22

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1092738	526732	04/23/25	74.36
	PCard JE	00049	1092738	526732	04/23/25	26.11
	PCard JE	00049	1092738	526732	04/23/25	234.05
					Account Total	334.52
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	109.00
					Account Total	109.00
	Medical Supplies					
	PCard JE	00049	1092738	526732	04/23/25	95.85
	PCard JE	00049	1092738	526732	04/23/25	45.50
					Account Total	141.35
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	258.39
	PCard JE	00049	1092738	526732	04/23/25	400.15
	PCard JE	00049	1092738	526732	04/23/25	67.49
	PCard JE	00049	1092738	526732	04/23/25	11.89
					Account Total	737.92
	Postage & Freight					
	PCard JE	00049	1092738	526732	04/23/25	89.39
	PCard JE	00049	1092738	526732	04/23/25	15.87
					Account Total	105.26
					Department Total	1,428.05

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1092498	526308	04/30/25	33.93
	PCard JE	00001	1092738	526732	04/23/25	27.48
	PCard JE	00001	1092738	526732	04/23/25	63.37
	PCard JE	00001	1092738	526732	04/23/25	5.37-
	PCard JE	00001	1092738	526732	04/23/25	145.94
					Account Total	265.35
	Computers					
	PCard JE	00001	1092738	526732	04/23/25	8.99
	PCard JE	00001	1092738	526732	04/23/25	12.50
	PCard JE	00001	1092738	526732	04/23/25	434.16
	PCard JE	00001	1092738	526732	04/23/25	180.98
	PCard JE	00001	1092738	526732	04/23/25	112.99
	PCard JE	00001	1092738	526732	04/23/25	439.72
	PCard JE	00001	1092738	526732	04/23/25	180.98
	PCard JE	00001	1092738	526732	04/23/25	4,708.00
					Account Total	6,078.32
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092110	525555	04/23/25	186.34
	TOSHIBA FINANCIAL SERVICES	00001	1092110	525555	04/23/25	279.57
	TOSHIBA FINANCIAL SERVICES	00001	1092110	525555	04/23/25	196.01
	TOSHIBA FINANCIAL SERVICES	00001	1092110	525555	04/23/25	1,333.29
	TOSHIBA FINANCIAL SERVICES	00001	1092111	525556	04/23/25	194.92
	TOSHIBA FINANCIAL SERVICES	00001	1092111	525556	04/23/25	260.89
	TOSHIBA FINANCIAL SERVICES	00001	1092111	525556	04/23/25	193.28
	TOSHIBA FINANCIAL SERVICES	00001	1092111	525556	04/23/25	1,386.63
					Account Total	4,030.93
	Court Reporting Transcripts					
	HART JULIE	00001	1092112	525557	04/23/25	91.80
	STOEFFLER REBECCA E	00001	1092829	526900	05/05/25	90.00
					Account Total	181.80
	Destruction of Records					
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	105.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	105.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	105.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	105.00
					Account Total	870.00
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	51.89
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	1,500.00
	PCard JE	00001	1092738	526732	04/23/25	525.00
	PCard JE	00001	1092738	526732	04/23/25	525.00
	PCard JE	00001	1092738	526732	04/23/25	525.00
					Account Total	3,176.89
	Grants to Other Instit					
	PCard JE	00001	1092738	526732	04/23/25	322.96
	PCard JE	00001	1092738	526732	04/23/25	673.65
	PCard JE	00001	1092738	526732	04/23/25	673.65
	PCard JE	00001	1092738	526732	04/23/25	673.65
	PCard JE	00001	1092738	526732	04/23/25	673.65
	PCard JE	00001	1092738	526732	04/23/25	673.65
	PCard JE	00001	1092738	526732	04/23/25	673.65
	PCard JE	00001	1092738	526732	04/23/25	500.00
	PCard JE	00001	1092738	526732	04/23/25	438.30
	PCard JE	00001	1092738	526732	04/23/25	148.48
					Account Total	5,451.64
	Interpreting Services					
	PCard JE	00001	1092738	526732	04/23/25	2,220.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,220.00
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	495.00
					Account Total	495.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	29.99
	PCard JE	00001	1092738	526732	04/23/25	65.99
	PCard JE	00001	1092738	526732	04/23/25	480.00
	PCard JE	00001	1092738	526732	04/23/25	1,044.00
	PCard JE	00001	1092738	526732	04/23/25	97.32
	PCard JE	00001	1092738	526732	04/23/25	89.94
	PCard JE	00001	1092738	526732	04/23/25	139.04
	PCard JE	00001	1092738	526732	04/23/25	20.59
	PCard JE	00001	1092738	526732	04/23/25	28.54
	PCard JE	00001	1092738	526732	04/23/25	584.32
	PCard JE	00001	1092738	526732	04/23/25	262.66
	PCard JE	00001	1092738	526732	04/23/25	100.99
	PCard JE	00001	1092738	526732	04/23/25	141.74
	PCard JE	00001	1092738	526732	04/23/25	161.65
	PCard JE	00001	1092738	526732	04/23/25	45.44
	PCard JE	00001	1092738	526732	04/23/25	26.97
	PCard JE	00001	1092738	526732	04/23/25	26.97-
	PCard JE	00001	1092738	526732	04/23/25	23.97
	PCard JE	00001	1092738	526732	04/23/25	22.49
	PCard JE	00001	1092738	526732	04/23/25	22.49-
	PCard JE	00001	1092738	526732	04/23/25	29.97
	PCard JE	00001	1092738	526732	04/23/25	85.62
	PCard JE	00001	1092738	526732	04/23/25	247.40-
	PCard JE	00001	1092738	526732	04/23/25	13.99-
					Account Total	3,170.38
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	200.82
	PCard JE	00001	1092738	526732	04/23/25	828.60
	PCard JE	00001	1092738	526732	04/23/25	200.72
	PCard JE	00001	1092738	526732	04/23/25	828.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	93.94
					Account Total	2,152.68
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1093016	527175	05/06/25	8.95
	AUTOMATIC DATA PROCESSING	00001	1093017	527176	05/06/25	69.12
	AUTOMATIC DATA PROCESSING	00001	1093018	527177	05/06/25	60.17
	AUTOMATIC DATA PROCESSING	00001	1093019	527178	05/06/25	69.12
	CIOX HEALTH LLC	00001	1092827	526897	05/05/25	63.51
	DAWN B HOLMES INC	00001	1092496	526306	04/30/25	1,272.50
	ELBERT COUNTY SHERIFF OFFICE	00001	1092494	526304	04/30/25	11.50
	HEALING WORDS COUNSELING LLC	00001	1093020	527179	05/06/25	1,400.00
	MCALLISTER JEAN G	00001	1092113	525558	04/23/25	206.50
	O'KEEFE DAVID	00001	1092506	526316	04/30/25	338.81
	PCard JE	00001	1092738	526732	04/23/25	499.00
	PCard JE	00001	1092738	526732	04/23/25	13.59
	PCard JE	00001	1092738	526732	04/23/25	26.82
	PCard JE	00001	1092738	526732	04/23/25	1.00
	PCard JE	00001	1092738	526732	04/23/25	610.00
	PCard JE	00001	1092738	526732	04/23/25	282.49
	PCard JE	00001	1092738	526732	04/23/25	3,046.39
	PRESSMAN SLEEP AND SCIENCE FOR	00001	1092166	525684	04/24/25	7,210.00
	PUFFENBERGER IAN JAMES	00001	1092493	526303	04/30/25	220.40
	REACHING HOPE	00001	1092502	526312	04/30/25	900.00
	SCL HEALTH	00001	1092822	526892	05/05/25	10.00
	VERY GOOD COUNSELING	00001	1092830	526901	05/05/25	4,050.00
					Account Total	20,369.87
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	25.40
	PCard JE	00001	1092738	526732	04/23/25	10.10
	UNITED STATES POSTAL SERVICE	00001	1092820	526890	05/05/25	1,840.00
					Account Total	1,875.50
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	117.21
	PCard JE	00001	1092738	526732	04/23/25	111.32
	PCard JE	00001	1092738	526732	04/23/25	129.36

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	100.74
	PCard JE	00001	1092738	526732	04/23/25	104.02
	PCard JE	00001	1092738	526732	04/23/25	29.04
	PCard JE	00001	1092738	526732	04/23/25	1,998.90
	PCard JE	00001	1092738	526732	04/23/25	120.00
	PCard JE	00001	1092738	526732	04/23/25	146.38
	PCard JE	00001	1092738	526732	04/23/25	88.74
	PCard JE	00001	1092738	526732	04/23/25	120.95
	PCard JE	00001	1092738	526732	04/23/25	26.00
	PCard JE	00001	1092738	526732	04/23/25	350.00
	PCard JE	00001	1092738	526732	04/23/25	323.40
	PCard JE	00001	1092738	526732	04/23/25	68.52
	PCard JE	00001	1092738	526732	04/23/25	68.82
	PCard JE	00001	1092738	526732	04/23/25	20.00
					Account Total	3,923.40
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	23.00
	PCard JE	00001	1092738	526732	04/23/25	15.73
					Account Total	58.73
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	9.60
	PCard JE	00001	1092738	526732	04/23/25	441.96
	PCard JE	00001	1092738	526732	04/23/25	926.46
	PCard JE	00001	1092738	526732	04/23/25	913.54
	PCard JE	00001	1092738	526732	04/23/25	158.48
	PCard JE	00001	1092738	526732	04/23/25	164.48
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	184.19
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	291.89
					Account Total	3,150.60
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1093015	527174	05/06/25	2,680.70

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	376.97
	PCard JE	00001	1092738	526732	04/23/25	567.96
	PCard JE	00001	1092738	526732	04/23/25	567.96
	PCard JE	00001	1092738	526732	04/23/25	559.94
	PCard JE	00001	1092738	526732	04/23/25	559.94
	PCard JE	00001	1092738	526732	04/23/25	567.96-
	PCard JE	00001	1092738	526732	04/23/25	567.96-
	PCard JE	00001	1092738	526732	04/23/25	559.94-
	PCard JE	00001	1092738	526732	04/23/25	559.94-
	PCard JE	00001	1092738	526732	04/23/25	592.98
	PCard JE	00001	1092738	526732	04/23/25	466.96
	PCard JE	00001	1092738	526732	04/23/25	436.96
	PCard JE	00001	1092738	526732	04/23/25	436.96
	PCard JE	00001	1092738	526732	04/23/25	566.96
	PCard JE	00001	1092738	526732	04/23/25	119.99
	PCard JE	00001	1092738	526732	04/23/25	406.97
	PCard JE	00001	1092738	526732	04/23/25	100.00
	PCard JE	00001	1092738	526732	04/23/25	100.00
	PCard JE	00001	1092738	526732	04/23/25	100.00
	PCard JE	00001	1092738	526732	04/23/25	100.00
					Account Total	6,485.45
					Department Total	63,956.54

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1092661	526628	05/02/25	51.46
					Account Total	51.46
					Department Total	51.46

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	113.01
					Account Total	113.01
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	695.00
	PCard JE	00001	1092738	526732	04/23/25	2,000.00
					Account Total	2,695.00
	Grants to Other Instit					
	ROCKY MOUNTAIN PBS KUVO JAZZ	00001	1092831	526903	05/05/25	25,000.00
					Account Total	25,000.00
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	42.98
					Account Total	42.98
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	2,762.15
					Account Total	2,762.15
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	368.48
	PCard JE	00001	1092738	526732	04/23/25	12,526.93
	PCard JE	00001	1092738	526732	04/23/25	1,062.50
	PCard JE	00001	1092738	526732	04/23/25	428.50
	PCard JE	00001	1092738	526732	04/23/25	278.95
	PCard JE	00001	1092738	526732	04/23/25	807.75
	PCard JE	00001	1092738	526732	04/23/25	1,751.97
					Account Total	17,225.08
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	36.81
	PCard JE	00001	1092738	526732	04/23/25	36.81
					Account Total	73.62
	Travel & Transportation					

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	360.33
	PCard JE	00001	1092738	526732	04/23/25	7.00
	PCard JE	00001	1092738	526732	04/23/25	17.60
	PCard JE	00001	1092738	526732	04/23/25	10.57
	PCard JE	00001	1092738	526732	04/23/25	9.93
	PCard JE	00001	1092738	526732	04/23/25	720.66
	PCard JE	00001	1092738	526732	04/23/25	35.00
	PCard JE	00001	1092738	526732	04/23/25	18.00
	PCard JE	00001	1092738	526732	04/23/25	30.00
	PCard JE	00001	1092738	526732	04/23/25	17.00
	PCard JE	00001	1092738	526732	04/23/25	16.00
	PCard JE	00001	1092738	526732	04/23/25	5.50
	PCard JE	00001	1092738	526732	04/23/25	5.50
					Account Total	1,253.09
					Department Total	49,244.95

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	14.93
	PCard JE	00049	1092738	526732	04/23/25	35.00
	PCard JE	00049	1092738	526732	04/23/25	1,533.20
	PCard JE	00049	1092738	526732	04/23/25	77.96
	PCard JE	00049	1092738	526732	04/23/25	36.70
					Account Total	1,697.79
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	11.39
	PCard JE	00049	1092738	526732	04/23/25	29.47
	PCard JE	00049	1092738	526732	04/23/25	6.59
	PCard JE	00049	1092738	526732	04/23/25	29.46
	PCard JE	00049	1092738	526732	04/23/25	20.95
	PCard JE	00049	1092738	526732	04/23/25	48.44
	PCard JE	00049	1092738	526732	04/23/25	91.81
					Account Total	238.11
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	180.00
					Account Total	180.00
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	25.07
	PCard JE	00049	1092738	526732	04/23/25	29.99-
					Account Total	4.92-
					Department Total	2,110.98

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	100.38
	PCard JE	00049	1092738	526732	04/23/25	8.16
	PCard JE	00049	1092738	526732	04/23/25	42.10
					Account Total	150.64
					Department Total	150.64

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1093029	527193	05/06/25	487.50
					Account Total	487.50
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	26.18
	PCard JE	00049	1092738	526732	04/23/25	18.30
	PCard JE	00049	1092738	526732	04/23/25	27.46
	PCard JE	00049	1092738	526732	04/23/25	70.00
	PCard JE	00049	1092738	526732	04/23/25	339.57
					Account Total	481.51
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	6.20
					Account Total	6.20
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	10.08
	PCard JE	00049	1092738	526732	04/23/25	10.45
					Account Total	20.53
					Department Total	995.74

4920170529	EH - Solid & Hazardous Waste	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	850.00
					Account Total	850.00
					Department Total	850.00

4920170533	EH - Tires	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	490.00
	PCard JE	00049	1092738	526732	04/23/25	10.21
	PCard JE	00049	1092738	526732	04/23/25	11.26
					Account Total	511.47
					Department Total	511.47

4920170534	EH - Tower	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	27.47
	PCard JE	00049	1092738	526732	04/23/25	339.57
	PCard JE	00049	1092738	526732	04/23/25	18.30
	PCard JE	00049	1092738	526732	04/23/25	26.18
					Account Total	411.52
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	10.08
	PCard JE	00049	1092738	526732	04/23/25	10.45
					Account Total	20.53
					Department Total	432.05

4920150516	EH Lead	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	70.00
					Account Total	70.00
					Department Total	70.00

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	16.15
					Account Total	16.15
					Department Total	16.15

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	124.87
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	174.69
					Account Total	738.89
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	167.00
	PCard JE	00001	1092738	526732	04/23/25	22.89
	PCard JE	00001	1092738	526732	04/23/25	16.47
	PCard JE	00001	1092738	526732	04/23/25	413.33
	PCard JE	00001	1092738	526732	04/23/25	15.82
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	13.34
					Account Total	648.85
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	376.45
	PCard JE	00001	1092738	526732	04/23/25	85.98
	PCard JE	00001	1092738	526732	04/23/25	55.15
					Account Total	517.58
					Department Total	1,905.32

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1092738	526732	04/23/25	23.27
	PCard JE	00035	1092738	526732	04/23/25	228.95
	PCard JE	00035	1092738	526732	04/23/25	63.45
	PCard JE	00035	1092738	526732	04/23/25	980.00
					Account Total	1,295.67
	Registration Fees					
	PCard JE	00035	1092738	526732	04/23/25	350.00
	PCard JE	00035	1092738	526732	04/23/25	700.00
					Account Total	1,050.00
	Software Subscriptions					
	PCard JE	00035	1092738	526732	04/23/25	5,315.09
					Account Total	5,315.09
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	10.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	30.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
	PCard JE	00035	1092738	526732	04/23/25	15.00
					Account Total	1,667.00
					Department Total	9,327.76

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	98.57
	PCard JE	00049	1092738	526732	04/23/25	78.10
	PCard JE	00049	1092738	526732	04/23/25	798.73
					Account Total	975.40
	Consultant Services					
	PCard JE	00049	1092738	526732	04/23/25	219.64
					Account Total	219.64
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	55.00
	PCard JE	00049	1092738	526732	04/23/25	25.00
	PCard JE	00049	1092738	526732	04/23/25	400.00
	PCard JE	00049	1092738	526732	04/23/25	1,103.40
	PCard JE	00049	1092738	526732	04/23/25	1,825.00
	PCard JE	00049	1092738	526732	04/23/25	1,825.00
					Account Total	5,893.40
	Interpreting Services					
	PCard JE	00049	1092738	526732	04/23/25	425.00
	PCard JE	00049	1092738	526732	04/23/25	4,086.20
					Account Total	4,511.20
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	1,219.61

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1092738	526732	04/23/25	69.32
	PCard JE	00049	1092738	526732	04/23/25	97.96
	PCard JE	00049	1092738	526732	04/23/25	21.00
					Account Total	1,407.89
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	37.50
	PCard JE	00049	1092738	526732	04/23/25	37.50
					Account Total	75.00
	Reimbursed Expenditures					
	PCard JE	00049	1092738	526732	04/23/25	15.98-
					Account Total	15.98-
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	306.96
	PCard JE	00049	1092738	526732	04/23/25	306.96
	PCard JE	00049	1092738	526732	04/23/25	306.96
	PCard JE	00049	1092738	526732	04/23/25	306.96
					Account Total	1,227.84
					Department Total	14,294.39

4920150538	Environmental Justice - PFAS	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	GROUNDWORK DENVER INC	00049	1093150	527425	05/06/25	3,216.46
					Account Total	3,216.46
					Department Total	3,216.46

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	74.49
					Account Total	74.49
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	379.20
					Account Total	379.20
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	238.00
	PCard JE	00001	1092738	526732	04/23/25	238.00
	PCard JE	00001	1092738	526732	04/23/25	238.00
					Account Total	714.00
					Department Total	1,167.69

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1093109	527361	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093111	527363	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093115	527367	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093116	527368	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093117	527369	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093118	527370	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093089	527345	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093046	527285	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093047	527288	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093048	527289	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093049	527290	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093050	527291	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093051	527292	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093052	527293	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093042	527279	05/07/25	54,771.00
	JOHN ELWAY CHEVROLET	00006	1093054	527295	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093057	527298	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093058	527299	05/07/25	56,076.00
	JOHN ELWAY CHEVROLET	00006	1093059	527300	05/07/25	56,076.00
	NAPA AUTO PARTS	00006	1093041	527277	05/07/25	13,000.00
	TK COMMUNICATIONS LLC	00006	1093044	527283	05/07/25	4,992.00
	WEX BANK	00006	1093040	527275	05/07/25	5,598.38
					Account Total	1,087,729.38
					Department Total	1,087,729.38

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1092826	526896	05/05/25	936.00
					Account Total	936.00
					Department Total	936.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00049	1092738	526732	04/23/25	37.80
	PCard JE	00049	1092738	526732	04/23/25	240.00
					Account Total	277.80
	Subscrip/Publications					
	PCard JE	00049	1092738	526732	04/23/25	479.96
	PCard JE	00049	1092738	526732	04/23/25	119.33
					Account Total	599.29
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	408.76
	PCard JE	00049	1092738	526732	04/23/25	35.00
	PCard JE	00049	1092738	526732	04/23/25	35.00
					Account Total	478.76
					Department Total	1,355.85

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	33.11
	PCard JE	00001	1092738	526732	04/23/25	220.90
	PCard JE	00001	1092738	526732	04/23/25	54.00
	PCard JE	00001	1092738	526732	04/23/25	49.66
					Account Total	357.67
	Other Professional Serv					
	VERIZON	00001	1092522	526334	04/30/25	35.16
					Account Total	35.16
					Department Total	392.83

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1092522	526334	04/30/25	35.16
					Account Total	35.16
					Department Total	35.16

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1092738	526732	04/23/25	3.11
					Account Total	3.11
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	26.36
	PCard JE	00001	1092738	526732	04/23/25	294.90
					Account Total	321.26
	Licenses and Fees					
	PCard JE	00001	1092738	526732	04/23/25	31.00
					Account Total	31.00
	Operating Supplies					
	JOHNSON GAIL G	00001	1092523	526338	04/30/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	107.18
	PCard JE	00001	1092738	526732	04/23/25	30.00
	PCard JE	00001	1092738	526732	04/23/25	25.00
	PCard JE	00001	1092738	526732	04/23/25	25.00
	PCard JE	00001	1092738	526732	04/23/25	3.39
	PCard JE	00001	1092738	526732	04/23/25	11.08
	PCard JE	00001	1092738	526732	04/23/25	13.99
	PCard JE	00001	1092738	526732	04/23/25	140.40
	PCard JE	00001	1092738	526732	04/23/25	147.42
	PCard JE	00001	1092738	526732	04/23/25	29.50
	PCard JE	00001	1092738	526732	04/23/25	28.57
	PCard JE	00001	1092738	526732	04/23/25	31.47
	PCard JE	00001	1092738	526732	04/23/25	37.99
	PCard JE	00001	1092738	526732	04/23/25	151.11
					Account Total	1,082.10
	Other Professional Serv					
	VERIZON	00001	1092522	526334	04/30/25	140.64
					Account Total	140.64
					Department Total	1,578.11

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	67.21
					Account Total	67.21
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	178.34
	PCard JE	00001	1092738	526732	04/23/25	178.34
					Account Total	584.46
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	53.46
	PCard JE	00001	1092738	526732	04/23/25	32.44-
	PCard JE	00001	1092738	526732	04/23/25	869.50
					Account Total	890.52
	Other Professional Serv					
	VERIZON	00001	1092522	526334	04/30/25	35.16
					Account Total	35.16
					Department Total	1,577.35

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	178.69
					Account Total	178.69
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	311.05
	PCard JE	00001	1092738	526732	04/23/25	311.05
					Account Total	622.10
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	165.08
	PCard JE	00001	1092738	526732	04/23/25	435.00
	PCard JE	00001	1092738	526732	04/23/25	67.30
					Account Total	667.38
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	411.96
					Account Total	411.96
					Department Total	1,880.13

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	38.99
	PCard JE	00001	1092738	526732	04/23/25	11.75
					Account Total	50.74
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	10.00
					Account Total	10.00
	Legal Notices					
	PCard JE	00001	1092738	526732	04/23/25	280.65
	PCard JE	00001	1092738	526732	04/23/25	273.06
	PCard JE	00001	1092738	526732	04/23/25	235.11
	PCard JE	00001	1092738	526732	04/23/25	250.29
					Account Total	1,039.11
	Licenses and Fees					
	PCard JE	00001	1092738	526732	04/23/25	3,687.30
					Account Total	3,687.30
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	200.00
					Account Total	200.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	77.25
	PCard JE	00001	1092738	526732	04/23/25	180.00
	PCard JE	00001	1092738	526732	04/23/25	78.62
					Account Total	335.87
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	406.36
					Account Total	406.36
					Department Total	5,729.38

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	310.40
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	345.00
	PCard JE	00001	1092738	526732	04/23/25	372.00
					Account Total	717.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	965.00
	PCard JE	00001	1092738	526732	04/23/25	965.00-
					Account Total	
					Department Total	1,027.40

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	1092787	526852	05/05/25	527.11
					Account Total	527.11
					Department Total	527.11

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1092738	526732	04/23/25	35.00
					Account Total	35.00
					Department Total	35.00

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	NAPA AUTO PARTS	00006	1093094	527353	05/07/25	20,247.68
					Account Total	20,247.68
	Operating Supplies					
	PCard JE	00006	1092738	526732	04/23/25	150.31
	PCard JE	00006	1092738	526732	04/23/25	11.00
					Account Total	161.31
					Department Total	20,408.99

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1092738	526732	04/23/25	155.20
	PCard JE	00006	1092738	526732	04/23/25	155.20
					Account Total	310.40
	Education & Training					
	PCard JE	00006	1092738	526732	04/23/25	270.00
					Account Total	270.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1093056	527297	05/07/25	214.85
					Account Total	214.85
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1093061	527302	05/07/25	61.20
	PCard JE	00006	1092738	526732	04/23/25	190.25
	PCard JE	00006	1092738	526732	04/23/25	109.50
	PCard JE	00006	1092738	526732	04/23/25	9.24
	PCard JE	00006	1092738	526732	04/23/25	11.76-
	PCard JE	00006	1092738	526732	04/23/25	297.52
	PCard JE	00006	1092738	526732	04/23/25	51.48
	PCard JE	00006	1092738	526732	04/23/25	9.24-
	PCard JE	00006	1092738	526732	04/23/25	107.98
					Account Total	806.17
	Software Subscriptions					
	PCard JE	00006	1092738	526732	04/23/25	1,650.00
					Account Total	1,650.00
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1093121	527376	05/07/25	1,552.86
					Account Total	1,552.86
	Vehicle Repair & Maint					
	PCard JE	00006	1092738	526732	04/23/25	135.00
	PCard JE	00006	1092738	526732	04/23/25	135.00
	PCard JE	00006	1092738	526732	04/23/25	135.00
	PCard JE	00006	1092738	526732	04/23/25	135.00
	PCard JE	00006	1092738	526732	04/23/25	135.00
	PCard JE	00006	1092738	526732	04/23/25	500.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1092738	526732	04/23/25	370.00
	RED ARROW MANUFACTURING	00006	1093107	527359	05/07/25	362.50
					Account Total	1,907.50
					Department Total	6,711.78

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1092738	526732	04/23/25	155.20
	PCard JE	00006	1092738	526732	04/23/25	155.20
					Account Total	310.40
	Education & Training					
	PCard JE	00006	1092738	526732	04/23/25	3,480.00
					Account Total	3,480.00
	Minor Equipment					
	PCard JE	00006	1092738	526732	04/23/25	156.31
					Account Total	156.31
	Operating Supplies					
	PCard JE	00006	1092738	526732	04/23/25	54.35
	PCard JE	00006	1092738	526732	04/23/25	429.70
	PCard JE	00006	1092738	526732	04/23/25	60.50
					Account Total	544.55
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1093093	527352	05/07/25	200.00
	PCard JE	00006	1092738	526732	04/23/25	7,235.62
	PCard JE	00006	1092738	526732	04/23/25	3,135.17
	PCard JE	00006	1092738	526732	04/23/25	3,738.20
					Account Total	14,308.99
					Department Total	18,800.25

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	395.00
					Account Total	395.00
	Gas & Electricity					
	Energy Cap Bill ID=16052	00001	1092901	527028	04/22/25	2,978.27
					Account Total	2,978.27
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	72.00
					Account Total	72.00
					Department Total	3,445.27

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	36.25
	PCard JE	00001	1092738	526732	04/23/25	35.98
					Account Total	72.23
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	157.23
					Account Total	624.86
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	110.37
	PCard JE	00001	1092738	526732	04/23/25	900.00
	PCard JE	00001	1092738	526732	04/23/25	679.00
	PCard JE	00001	1092738	526732	04/23/25	75.00
					Account Total	1,764.37
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	679.00
	PCard JE	00001	1092738	526732	04/23/25	375.00
					Account Total	1,054.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	19.99
	PCard JE	00001	1092738	526732	04/23/25	46.80
	PCard JE	00001	1092738	526732	04/23/25	123.55
	PCard JE	00001	1092738	526732	04/23/25	13.95-
	PCard JE	00001	1092738	526732	04/23/25	80.70
	PCard JE	00001	1092738	526732	04/23/25	11.67
	PCard JE	00001	1092738	526732	04/23/25	124.00
	PCard JE	00001	1092738	526732	04/23/25	9.99
					Account Total	402.75
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	10.90
					Account Total	10.90
	Special Events					

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	39.92
	PCard JE	00001	1092738	526732	04/23/25	92.12
	PCard JE	00001	1092738	526732	04/23/25	9.98
	PCard JE	00001	1092738	526732	04/23/25	57.46
	PCard JE	00001	1092738	526732	04/23/25	36.98
	PCard JE	00001	1092738	526732	04/23/25	27.94
					Account Total	264.40
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	5.95
	PCard JE	00001	1092738	526732	04/23/25	438.47
	PCard JE	00001	1092738	526732	04/23/25	23.99
	PCard JE	00001	1092738	526732	04/23/25	30.99
	PCard JE	00001	1092738	526732	04/23/25	7.95
	PCard JE	00001	1092738	526732	04/23/25	438.47
	PCard JE	00001	1092738	526732	04/23/25	30.99
	PCard JE	00001	1092738	526732	04/23/25	23.99
	PCard JE	00001	1092738	526732	04/23/25	41.00
	PCard JE	00001	1092738	526732	04/23/25	74.00
	PCard JE	00001	1092738	526732	04/23/25	434.71
	PCard JE	00001	1092738	526732	04/23/25	266.75
					Account Total	1,817.26
					Department Total	6,010.77

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16041	00001	1092907	527028	04/16/25	435.92
					Account Total	435.92
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	8.48
					Account Total	8.48
					Department Total	444.40

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16064	00001	1093097	527355	04/24/25	1,013.12
					Account Total	1,013.12
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	7.46
					Account Total	7.46
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	291.98
	PCard JE	00001	1092738	526732	04/23/25	107.98
					Account Total	399.96
					Department Total	1,420.54

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1092738	526732	04/23/25	143.46
					Account Total	143.46
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1093140	527411	05/07/25	72.50
					Account Total	72.50
					Department Total	215.96

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1092660	526627	05/02/25	2,905.44
					Account Total	2,905.44
	Gas & Electricity					
	PCard JE	00001	1092738	526732	04/23/25	414.74
	XCEL ENERGY	00001	1092817	526887	05/05/25	92.25
					Account Total	506.99
					Department Total	3,412.43

5025	**FO - Club House Maintenance**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Repair & Maint					
	PCard JE	00005	1092738	526732	04/23/25	675.00
					Account Total	675.00
	Repair & Maint Supplies					
	PCard JE	00005	1092738	526732	04/23/25	17.33
	PCard JE	00005	1092738	526732	04/23/25	127.94
					Account Total	145.27
					Department Total	820.27

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	257.11
					Account Total	257.11
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	311.98
	PCard JE	00001	1092738	526732	04/23/25	51.51
	PCard JE	00001	1092738	526732	04/23/25	81.11
	PCard JE	00001	1092738	526732	04/23/25	43.18
	PCard JE	00001	1092738	526732	04/23/25	20.87
					Account Total	508.65
					Department Total	765.76

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	310.40
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	130.42
	PCard JE	00001	1092738	526732	04/23/25	83.98
					Account Total	214.40
					Department Total	524.80

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16066	00001	1093100	527355	04/25/25	1,358.27
					Account Total	1,358.27
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	7.99
					Account Total	7.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16040	00001	1092912	527028	04/24/25	1,036.43
	Energy Cap Bill ID=16045	00001	1092913	527028	04/24/25	243.39
					Account Total	1,279.82
					Department Total	2,646.08

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1092735	526728	05/02/25	2,343.38
	EVSTUDIO	00001	1092769	526824	05/05/25	640.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1092734	526727	05/02/25	425.00
	SUMMIT FIRE PROTECTION CO	00001	1093080	527335	05/07/25	4,112.25
					Account Total	7,520.63
	Gas & Electricity					
	Energy Cap Bill ID=16053	00001	1092914	527028	04/22/25	15,614.25
	Energy Cap Bill ID=16058	00001	1093102	527355	04/24/25	524.91
					Account Total	16,139.16
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	62.98
	PCard JE	00001	1092738	526732	04/23/25	67.38
	PCard JE	00001	1092738	526732	04/23/25	66.94
	PCard JE	00001	1092738	526732	04/23/25	260.74
	PCard JE	00001	1092738	526732	04/23/25	192.08
					Account Total	650.12
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	31.48
	PCard JE	00001	1092738	526732	04/23/25	264.30
	PCard JE	00001	1092738	526732	04/23/25	1,639.90
	PCard JE	00001	1092738	526732	04/23/25	90.08
	PCard JE	00001	1092738	526732	04/23/25	296.01
	PCard JE	00001	1092738	526732	04/23/25	587.85
	PCard JE	00001	1092738	526732	04/23/25	209.64
	PCard JE	00001	1092738	526732	04/23/25	1,088.16
	PCard JE	00001	1092738	526732	04/23/25	650.00
	PCard JE	00001	1092738	526732	04/23/25	79.95
	PCard JE	00001	1092738	526732	04/23/25	109.00
	PCard JE	00001	1092738	526732	04/23/25	353.99
	PCard JE	00001	1092738	526732	04/23/25	1,016.38
	PCard JE	00001	1092738	526732	04/23/25	12.90
	PCard JE	00001	1092738	526732	04/23/25	268.79
	PCard JE	00001	1092738	526732	04/23/25	54.15
	PCard JE	00001	1092738	526732	04/23/25	447.22

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	1,513.50
	PCard JE	00001	1092738	526732	04/23/25	127.95
	PCard JE	00001	1092738	526732	04/23/25	149.90
	PCard JE	00001	1092738	526732	04/23/25	526.00
	PCard JE	00001	1092738	526732	04/23/25	67.46
	PCard JE	00001	1092738	526732	04/23/25	139.14
	PCard JE	00001	1092738	526732	04/23/25	3,022.00
	PCard JE	00001	1092738	526732	04/23/25	2,015.00
	PCard JE	00001	1092738	526732	04/23/25	2,919.00
	PCard JE	00001	1092738	526732	04/23/25	1,621.00
	PCard JE	00001	1092738	526732	04/23/25	84.72
	PCard JE	00001	1092738	526732	04/23/25	4,567.87
	PCard JE	00001	1092738	526732	04/23/25	2,982.40
	PCard JE	00001	1092738	526732	04/23/25	269.82
	PCard JE	00001	1092738	526732	04/23/25	214.58
	PCard JE	00001	1092738	526732	04/23/25	62.87
	PCard JE	00001	1092738	526732	04/23/25	3,368.27
	PCard JE	00001	1092738	526732	04/23/25	63.80
	PCard JE	00001	1092738	526732	04/23/25	216.90
	PCard JE	00001	1092738	526732	04/23/25	30.17
	PCard JE	00001	1092738	526732	04/23/25	221.62
	PCard JE	00001	1092738	526732	04/23/25	107.76
					Account Total	31,491.53
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16043	00001	1092915	527028	04/24/25	285.86
	Energy Cap Bill ID=16050	00001	1092916	527028	04/24/25	24,554.63
	Energy Cap Bill ID=16051	00001	1092917	527028	04/24/25	22,946.56
					Account Total	47,787.05
					Department Total	103,588.49

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	266.00
	PCard JE	00001	1092738	526732	04/23/25	695.00
					Account Total	961.00
	Gas & Electricity					
	Energy Cap Bill ID=16062	00001	1093101	527355	04/25/25	552.54
					Account Total	552.54
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	94.93
					Account Total	94.93
					Department Total	1,608.47

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16065	00050	1093103	527355	04/25/25	88.04
					Account Total	88.04
	Minor Equipment					
	PCard JE	00050	1092738	526732	04/23/25	63.64
					Account Total	63.64
	Repair & Maint Supplies					
	PCard JE	00050	1092738	526732	04/23/25	19.47
	PCard JE	00050	1092738	526732	04/23/25	246.96
	PCard JE	00050	1092738	526732	04/23/25	133.48
	PCard JE	00050	1092738	526732	04/23/25	169.74
	PCard JE	00050	1092738	526732	04/23/25	17.44-
					Account Total	552.21
					Department Total	703.89

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	390.00
	PCard JE	00001	1092738	526732	04/23/25	495.00
	PCard JE	00001	1092738	526732	04/23/25	259.76
	PCard JE	00001	1092738	526732	04/23/25	484.19
					Account Total	1,628.95
	Maintenance Contracts					
	PCard JE	00001	1092738	526732	04/23/25	279.50
	PCard JE	00001	1092738	526732	04/23/25	2,481.63
					Account Total	2,761.13
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	662.32
	PCard JE	00001	1092738	526732	04/23/25	85.12
					Account Total	747.44
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	472.52
	PCard JE	00001	1092738	526732	04/23/25	56.66
					Account Total	529.18
					Department Total	5,666.70

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16059	00001	1093096	527355	04/25/25	4,331.99
					Account Total	4,331.99
	Grounds Maintenance					
	PCard JE	00001	1092738	526732	04/23/25	1,101.12
	PCard JE	00001	1092738	526732	04/23/25	1,474.36
	PCard JE	00001	1092738	526732	04/23/25	17.27
	PCard JE	00001	1092738	526732	04/23/25	479.00
	PCard JE	00001	1092738	526732	04/23/25	1,282.50
	PCard JE	00001	1092738	526732	04/23/25	1,325.90
	PCard JE	00001	1092738	526732	04/23/25	211.22
					Account Total	5,891.37
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	45.91
	PCard JE	00001	1092738	526732	04/23/25	386.38
	PCard JE	00001	1092738	526732	04/23/25	45.42
	PCard JE	00001	1092738	526732	04/23/25	145.54
	PCard JE	00001	1092738	526732	04/23/25	12.07
	PCard JE	00001	1092738	526732	04/23/25	39.96
	PCard JE	00001	1092738	526732	04/23/25	27.94
					Account Total	703.22
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	28.23
	PCard JE	00001	1092738	526732	04/23/25	335.93
	PCard JE	00001	1092738	526732	04/23/25	17.04
	PCard JE	00001	1092738	526732	04/23/25	27.27
	PCard JE	00001	1092738	526732	04/23/25	154.94
	PCard JE	00001	1092738	526732	04/23/25	79.07
	PCard JE	00001	1092738	526732	04/23/25	227.21
	PCard JE	00001	1092738	526732	04/23/25	9.99
	PCard JE	00001	1092738	526732	04/23/25	33.43
	PCard JE	00001	1092738	526732	04/23/25	66.46
	PCard JE	00001	1092738	526732	04/23/25	625.00
	PCard JE	00001	1092738	526732	04/23/25	82.00
	PCard JE	00001	1092738	526732	04/23/25	72.62

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	42.78
	PCard JE	00001	1092738	526732	04/23/25	181.54
	PCard JE	00001	1092738	526732	04/23/25	558.14
	PCard JE	00001	1092738	526732	04/23/25	418.14
	PCard JE	00001	1092738	526732	04/23/25	70.09
	PCard JE	00001	1092738	526732	04/23/25	385.00
	PCard JE	00001	1092738	526732	04/23/25	172.00
	PCard JE	00001	1092738	526732	04/23/25	351.00
	PCard JE	00001	1092738	526732	04/23/25	1,268.90
	PCard JE	00001	1092738	526732	04/23/25	66.61
	PCard JE	00001	1092738	526732	04/23/25	286.57
	PCard JE	00001	1092738	526732	04/23/25	306.56
	PCard JE	00001	1092738	526732	04/23/25	170.82
	PCard JE	00001	1092738	526732	04/23/25	369.34
	PCard JE	00001	1092738	526732	04/23/25	69.40
	PCard JE	00001	1092738	526732	04/23/25	58.02
					Account Total	6,534.10
					Department Total	17,460.68

1100	**FO - Honnen**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Gas & Electricity					
	Energy Cap Bill ID=16049	00001	1092902	527028	04/16/25	385.56
					Account Total	385.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16046	00001	1092904	527028	04/20/25	191.14
					Account Total	191.14
					Department Total	576.70

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	484.75
	PCard JE	00001	1092738	526732	04/23/25	395.00
	PCard JE	00001	1092738	526732	04/23/25	871.19
	PCard JE	00001	1092738	526732	04/23/25	4,990.20
					Account Total	6,741.14
	Equipment Rental					
	PCard JE	00001	1092738	526732	04/23/25	29.95
					Account Total	29.95
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	115.80
	PCard JE	00001	1092738	526732	04/23/25	32.99
	PCard JE	00001	1092738	526732	04/23/25	68.00
	PCard JE	00001	1092738	526732	04/23/25	79.95
					Account Total	296.74
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	1,174.34
	PCard JE	00001	1092738	526732	04/23/25	27.02
	PCard JE	00001	1092738	526732	04/23/25	20.47
	PCard JE	00001	1092738	526732	04/23/25	3,160.00
	PCard JE	00001	1092738	526732	04/23/25	20.12
					Account Total	4,401.95
					Department Total	11,469.78

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1093122	527380	05/07/25	2,965.00
	PCard JE	00001	1092738	526732	04/23/25	2,412.00
	PCard JE	00001	1092738	526732	04/23/25	318.78
	PCard JE	00001	1092738	526732	04/23/25	490.00
	SECURITAS TECHNOLOGY CORPORATI	00001	1092836	526908	04/30/25	900.00
					Account Total	7,085.78
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	150.00
	PCard JE	00001	1092738	526732	04/23/25	100.00
	PCard JE	00001	1092738	526732	04/23/25	50.00
					Account Total	300.00
	Gas & Electricity					
	Energy Cap Bill ID=16054	00001	1092900	527028	04/22/25	2,200.59
					Account Total	2,200.59
	Grounds Maintenance					
	PCard JE	00001	1092738	526732	04/23/25	870.00
	PCard JE	00001	1092738	526732	04/23/25	108.44
	PCard JE	00001	1092738	526732	04/23/25	93.95
	PCard JE	00001	1092738	526732	04/23/25	160.48
					Account Total	1,232.87
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1092737	526730	05/02/25	487.30
					Account Total	487.30
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	1,640.00
	PCard JE	00001	1092738	526732	04/23/25	39.96
					Account Total	1,679.96
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	41.75
	PCard JE	00001	1092738	526732	04/23/25	73.07
	PCard JE	00001	1092738	526732	04/23/25	8.94
	PCard JE	00001	1092738	526732	04/23/25	310.84
	PCard JE	00001	1092738	526732	04/23/25	17.98

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	222.66
	PCard JE	00001	1092738	526732	04/23/25	274.60
	PCard JE	00001	1092738	526732	04/23/25	32.98
	PCard JE	00001	1092738	526732	04/23/25	1,552.36
	PCard JE	00001	1092738	526732	04/23/25	95.27
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	778.57
	PCard JE	00001	1092738	526732	04/23/25	1,191.00
	PCard JE	00001	1092738	526732	04/23/25	841.72
	PCard JE	00001	1092738	526732	04/23/25	125.50
	PCard JE	00001	1092738	526732	04/23/25	41.85
	PCard JE	00001	1092738	526732	04/23/25	1,234.73
	PCard JE	00001	1092738	526732	04/23/25	270.57
	PCard JE	00001	1092738	526732	04/23/25	43.98
	PCard JE	00001	1092738	526732	04/23/25	751.90
					Account Total	7,960.27
					Department Total	20,946.77

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16042	00001	1092905	527028	04/21/25	25.14
					Account Total	25.14
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	21.99
	PCard JE	00001	1092738	526732	04/23/25	77.74
					Account Total	99.73
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1092838	526911	05/05/25	100.35
	SWIMS DISPOSAL	00001	1092780	526845	05/05/25	100.35
					Account Total	200.70
					Department Total	325.57

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	310.40
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	46.80
	PCard JE	00001	1092738	526732	04/23/25	531.18
	PCard JE	00001	1092738	526732	04/23/25	71.19
					Account Total	649.17
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1092870	526945	05/05/25	25,000.00
	UNITED STATES POSTAL SERVICE	00001	1092868	526942	05/02/25	1,840.00
					Account Total	26,840.00
					Department Total	27,799.57

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1092677	526655	05/02/25	668.48
					Account Total	668.48
	Maintenance Contracts					
	PCard JE	00001	1092738	526732	04/23/25	220.56
	PCard JE	00001	1092738	526732	04/23/25	40.00
	PCard JE	00001	1092738	526732	04/23/25	40.00
					Account Total	300.56
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	202.66
					Account Total	202.66
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1092697	526675	05/02/25	46.95
	CULLIGAN	00001	1092694	526672	05/02/25	46.95
					Account Total	93.90
					Department Total	1,265.60

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16060	00001	1093099	527355	04/25/25	313.42
					Account Total	313.42
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	242.49
	PCard JE	00001	1092738	526732	04/23/25	153.48
	PCard JE	00001	1092738	526732	04/23/25	147.97
	PCard JE	00001	1092738	526732	04/23/25	119.07
	PCard JE	00001	1092738	526732	04/23/25	35.16
	PCard JE	00001	1092738	526732	04/23/25	33.48
	PCard JE	00001	1092738	526732	04/23/25	432.00
	PCard JE	00001	1092738	526732	04/23/25	76.10
	PCard JE	00001	1092738	526732	04/23/25	87.17
	PCard JE	00001	1092738	526732	04/23/25	499.20
	PCard JE	00001	1092738	526732	04/23/25	136.14
	PCard JE	00001	1092738	526732	04/23/25	3.53
	PCard JE	00001	1092738	526732	04/23/25	47.82
	PCard JE	00001	1092738	526732	04/23/25	114.08
	PCard JE	00001	1092738	526732	04/23/25	311.78
	PCard JE	00001	1092738	526732	04/23/25	382.41
	PCard JE	00001	1092738	526732	04/23/25	260.00
					Account Total	3,081.88
					Department Total	3,395.30

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1092738	526732	04/23/25	210.00
					Account Total	210.00
					Department Total	210.00

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	131.36
					Account Total	131.36
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	77.85
					Account Total	77.85
					Department Total	209.21

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	655.03
	PCard JE	00001	1092738	526732	04/23/25	428.99
					Account Total	1,084.02
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	300.00
					Account Total	300.00
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	56.31
	PCard JE	00001	1092738	526732	04/23/25	73.21
	PCard JE	00001	1092738	526732	04/23/25	7.26
					Account Total	136.78
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	87.68
	PCard JE	00001	1092738	526732	04/23/25	79.46
	PCard JE	00001	1092738	526732	04/23/25	361.04
	PCard JE	00001	1092738	526732	04/23/25	97.27
	PCard JE	00001	1092738	526732	04/23/25	43.58
	PCard JE	00001	1092738	526732	04/23/25	48.27
	PCard JE	00001	1092738	526732	04/23/25	1,951.56
	PCard JE	00001	1092738	526732	04/23/25	29.97
	PCard JE	00001	1092738	526732	04/23/25	383.83
					Account Total	3,082.66
					Department Total	4,603.46

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1092738	526732	04/23/25	1,434.05
	PCard JE	00001	1092738	526732	04/23/25	828.17
					Account Total	2,262.22
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	19.99
					Account Total	19.99
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	10.87
	PCard JE	00001	1092738	526732	04/23/25	221.84
					Account Total	232.71
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1093139	527410	05/07/25	113.75
					Account Total	113.75
					Department Total	2,628.67

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1092738	526732	04/23/25	56.13
	PCard JE	00001	1092738	526732	04/23/25	401.74
	PCard JE	00001	1092738	526732	04/23/25	172.04
	PCard JE	00001	1092738	526732	04/23/25	99.85
					Account Total	729.76
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	359.96
					Account Total	359.96
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	333.75
	PCard JE	00001	1092738	526732	04/23/25	40.13
	PCard JE	00001	1092738	526732	04/23/25	61.83
	PCard JE	00001	1092738	526732	04/23/25	170.22
	PCard JE	00001	1092738	526732	04/23/25	19.98
	PCard JE	00001	1092738	526732	04/23/25	327.40
	PCard JE	00001	1092738	526732	04/23/25	287.70
	PCard JE	00001	1092738	526732	04/23/25	233.92
	PCard JE	00001	1092738	526732	04/23/25	120.96
	PCard JE	00001	1092738	526732	04/23/25	19.76
					Account Total	1,615.65
					Department Total	2,705.37

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16047	00001	1092908	527028	04/16/25	542.54
					Account Total	542.54
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16044	00001	1092909	527028	04/16/25	75.72
					Account Total	75.72
					Department Total	618.26

4910195325	Food System Collective	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	985.50
	PCard JE	00049	1092738	526732	04/23/25	100.00-
					Account Total	885.50
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	380.00
					Account Total	380.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	1,258.50
					Account Total	1,258.50
					Department Total	2,524.00

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	178.34
	PCard JE	00015	1092738	526732	04/23/25	178.34
					Account Total	356.68
	Membership Dues					
	PCard JE	00015	1092738	526732	04/23/25	40.00
	PCard JE	00015	1092738	526732	04/23/25	40.00
					Account Total	80.00
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	51.42
					Account Total	51.42
	Registration Fees					
	PCard JE	00015	1092738	526732	04/23/25	490.00
	PCard JE	00015	1092738	526732	04/23/25	490.00
					Account Total	980.00
					Department Total	1,468.10

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00004	1092738	526732	04/23/25	30.46
	PCard JE	00004	1092738	526732	04/23/25	2,214.93
	PCard JE	00004	1092738	526732	04/23/25	790.58
					Account Total	3,035.97
	Other Professional Serv					
	PCard JE	00004	1092738	526732	04/23/25	662.40
	PCard JE	00004	1092738	526732	04/23/25	1,154.54
	PCard JE	00004	1092738	526732	04/23/25	2,671.04
					Account Total	4,487.98
					Department Total	7,523.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	WOOD ROBERT	00001	1093077	527323	05/07/25	49.08
	CASILLAS EDUARDO	00001	1092491	526301	04/30/25	500.00
	MAESTAS SANDRA	00001	1093076	527321	05/07/25	1,000.00
	PENA-LONAS AIDA	00001	1092824	526894	05/05/25	500.00
	STEAD HIGH SCHOOL	00001	1092106	525551	04/23/25	120.00
	SUNDAY JAMES	00001	1092490	526300	04/30/25	60.00
	UPS	00001	1092504	526314	04/30/25	800.00
					Account Total	3,029.08
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	1092990	527132	05/06/25	580.00
	AMTECH SOLUTIONS INCORPORATED	00001	1092878	526998	05/05/25	4,750.00
	BAKER INDUSTRIAL FABRICATION L	00001	1092189	525724	04/24/25	9,900.00
	BAWDEN JANAE A	00001	1092922	527035	05/06/25	300.00
	BRIDGE HOUSE	00001	1092986	527127	05/06/25	22,672.74
	CALERO SOFTWARE LLC	00001	1093138	527409	05/07/25	3,797.66
	CLARK & ENERSEN INC	00001	1092657	526618	05/01/25	2,105.00
	CML SECURITY LLC	00001	1092535	526356	04/30/25	14,200.00
	COCREATE COEVOLVE LLC	00001	1093214	527642	05/08/25	300.00
	COCREATE COEVOLVE LLC	00001	1092876	526996	05/05/25	150.00
	CODE 4 COUNSELING LLC	00001	1092921	527034	05/06/25	375.00
	CORECIVIC INC	00001	1092995	527139	05/06/25	211.20
	CORECIVIC INC	00001	1092953	527079	05/06/25	5,092.70
	CORECIVIC INC	00001	1092960	527088	05/06/25	7,858.76
	CORECIVIC INC	00001	1092962	527091	05/06/25	186,908.58
	CORRHEALTH LLC	00001	1092626	526493	05/01/25	92,064.80
	CORRHEALTH LLC	00001	1092627	526494	05/01/25	1,014,352.58
	Curtis Blue Line	00001	1092781	526846	04/29/25	3,980.41
	Curtis Blue Line	00001	1092781	526846	04/29/25	334.31
	DS CONSTRUCTORS LLC	00001	1092880	527001	05/05/25	81,035.40
	ELEVATOR TECHNICIANS LLC	00001	1092711	526695	05/02/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1092712	526696	05/02/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1092713	526697	05/02/25	876.00
	ELEVATOR TECHNICIANS LLC	00001	1092714	526698	05/02/25	1,906.00
	ELEVATOR TECHNICIANS LLC	00001	1092715	526699	05/02/25	350.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ELEVATOR TECHNICIANS LLC	00001	1092716	526700	05/02/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1092717	526701	05/02/25	1,102.00
	ELEVATOR TECHNICIANS LLC	00001	1092718	526702	05/02/25	175.00
	FAMILY TREE INC	00001	1092108	525553	04/23/25	6,529.51
	FELSBURG HOLT & ULLEVIG	00001	1092206	525802	04/25/25	8,555.00
	GALLS LLC	00001	1092665	526643	05/02/25	327.24
	GALLS LLC	00001	1092673	526651	05/02/25	157.50
	GALLS LLC	00001	1092674	526652	05/02/25	105.00
	GALLS LLC	00001	1092675	526653	05/02/25	52.50
	GALLS LLC	00001	1092676	526654	05/02/25	84.00
	GALLS LLC	00001	1092678	526656	05/02/25	54.54
	GALLS LLC	00001	1092679	526657	05/02/25	163.62
	GALLS LLC	00001	1092680	526658	05/02/25	163.62
	GALLS LLC	00001	1092681	526659	05/02/25	163.62
	GALLS LLC	00001	1092682	526660	05/02/25	327.24
	GALLS LLC	00001	1092683	526661	05/02/25	327.24
	GALLS LLC	00001	1092684	526662	05/02/25	163.62
	GALLS LLC	00001	1092685	526663	05/02/25	163.62
	GALLS LLC	00001	1092686	526664	05/02/25	163.62
	GALLS LLC	00001	1092687	526665	05/02/25	163.62
	GALLS LLC	00001	1092688	526666	05/02/25	163.62
	GALLS LLC	00001	1092689	526667	05/02/25	327.24
	GALLS LLC	00001	1092690	526668	05/02/25	327.24
	GALLS LLC	00001	1092691	526669	05/02/25	327.24
	GALLS LLC	00001	1092692	526670	05/02/25	327.24
	GALLS LLC	00001	1092693	526671	05/02/25	327.24
	GALLS LLC	00001	1092812	526880	05/05/25	55.50
	GALLS LLC	00001	1092813	526881	05/05/25	113.90
	GALLS LLC	00001	1092782	526847	05/02/25	1,045.99
	GALLS LLC	00001	1092770	526825	05/02/25	327.24
	GALLS LLC	00001	1092775	526836	05/02/25	353.94
	GALLS LLC	00001	1092776	526841	05/02/25	327.24
	GALLS LLC	00001	1092778	526843	05/02/25	353.94
	GALLS LLC	00001	1092779	526844	05/02/25	353.94
	GALLS LLC	00001	1092741	526793	05/02/25	1,045.99
	GALLS LLC	00001	1092742	526795	05/02/25	1,045.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1092743	526796	05/02/25	1,045.99
	GALLS LLC	00001	1092744	526797	05/02/25	1,045.99
	GALLS LLC	00001	1092745	526798	05/02/25	117.88
	GALLS LLC	00001	1092746	526800	05/02/25	128.70
	GALLS LLC	00001	1092747	526801	05/02/25	42.90
	GALLS LLC	00001	1092748	526802	05/02/25	114.29
	GALLS LLC	00001	1092748	526802	05/02/25	177.62
	GALLS LLC	00001	1092749	526803	05/02/25	114.29
	GALLS LLC	00001	1092750	526804	05/02/25	58.94
	GALLS LLC	00001	1092751	526805	05/02/25	58.94
	GALLS LLC	00001	1092753	526807	05/02/25	42.90
	GALLS LLC	00001	1092753	526807	05/02/25	171.60
	GALLS LLC	00001	1092755	526808	05/02/25	97.84
	GALLS LLC	00001	1092755	526808	05/02/25	262.48
	GALLS LLC	00001	1092772	526828	05/02/25	327.24
	GALLS LLC	00001	1092756	526810	05/02/25	63.10
	GALLS LLC	00001	1092757	526811	05/02/25	472.80
	GALLS LLC	00001	1092759	526813	05/02/25	112.03
	GALLS LLC	00001	1092763	526817	05/02/25	176.00
	GALLS LLC	00001	1092765	526819	05/02/25	85.80
	GALLS LLC	00001	1092766	526820	05/02/25	85.80
	GALLS LLC	00001	1092767	526822	05/02/25	128.70
	GALLS LLC	00001	1092768	526823	05/02/25	353.94
	GALLS LLC	00001	1092695	526673	05/02/25	327.24
	GALLS LLC	00001	1092696	526674	05/02/25	170.85
	GALLS LLC	00001	1092698	526676	05/02/25	163.62
	GALLS LLC	00001	1092699	526677	05/02/25	163.62
	GALLS LLC	00001	1092700	526678	05/02/25	163.62
	GALLS LLC	00001	1092701	526679	05/02/25	109.08
	GALLS LLC	00001	1092702	526681	05/02/25	163.62
	GALLS LLC	00001	1092703	526682	05/02/25	163.62
	GALLS LLC	00001	1092704	526683	05/02/25	163.62
	GALLS LLC	00001	1092705	526684	05/02/25	163.62
	GALLS LLC	00001	1092729	526716	05/02/25	1,045.99
	GALLS LLC	00001	1092730	526719	05/02/25	1,045.99
	GALLS LLC	00001	1092731	526722	05/02/25	1,045.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1092732	526723	05/02/25	1,045.99
	GALLS LLC	00001	1092733	526725	05/02/25	1,045.99
	GROUNDS SERVICE COMPANY	00001	1093014	527162	05/06/25	2,560.00
	HEARTY DEBORAH	00001	1092531	526350	04/30/25	300.00
	HILLYARD - DENVER	00001	1093036	527266	05/06/25	73.53
	HILLYARD - DENVER	00001	1092761	526815	05/02/25	559.67
	HILLYARD - DENVER	00001	1092783	526848	05/02/25	261.04
	HILLYARD - DENVER	00001	1092788	526853	05/05/25	284.21
	HILLYARD - DENVER	00001	1092792	526857	05/05/25	571.57
	HILLYARD - DENVER	00001	1092798	526864	05/05/25	2,718.11
	HILLYARD - DENVER	00001	1092801	526867	05/05/25	578.44
	HILLYARD - DENVER	00001	1092806	526872	05/05/25	754.71
	HILLYARD - DENVER	00001	1092808	526875	05/05/25	59.10
	HILLYARD - DENVER	00001	1092809	526876	05/05/25	447.15
	HILLYARD - DENVER	00001	1092795	526860	05/05/25	2,893.45
	HILLYARD - DENVER	00001	1092796	526862	05/05/25	953.82
	HILLYARD - DENVER	00001	1092721	526705	05/02/25	151.64
	HILLYARD - DENVER	00001	1092722	526706	05/02/25	584.52
	HILLYARD - DENVER	00001	1092723	526707	05/02/25	37.02
	HILLYARD - DENVER	00001	1092724	526708	05/02/25	431.69
	HILLYARD - DENVER	00001	1092725	526709	05/02/25	37.02
	HILLYARD - DENVER	00001	1092726	526710	05/02/25	132.82
	HILLYARD - DENVER	00001	1092728	526713	05/02/25	217.60
	HLP INC	00001	1092807	526873	05/05/25	2,880.00
	HR ACUITY LLC	00001	1092877	526997	05/05/25	60,900.00
	IDEXX DISTRIBUTION INC	00001	1092805	526871	05/05/25	164.00
	INSIGHT PUBLIC SECTOR	00001	1092884	527006	05/05/25	1,533.75
	INSIGHT PUBLIC SECTOR	00001	1092955	527081	05/06/25	2,100,917.67
	INSIGHT PUBLIC SECTOR	00001	1092957	527085	05/06/25	209,702.16
	INSIGHT PUBLIC SECTOR	00001	1092115	525562	04/23/25	1,282.73
	INTERVENTION COMMUNITY CORRECT	00001	1092963	527092	05/06/25	21,275.78
	INTERVENTION COMMUNITY CORRECT	00001	1092964	527093	05/06/25	105.12
	INTERVENTION COMMUNITY CORRECT	00001	1092965	527094	05/06/25	1,533.18
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1093133	527398	05/07/25	10,387.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1092966	527095	05/06/25	211.20
	LEXIS NEXIS MATTHEW BENDER	00001	1092670	526648	05/02/25	1,181.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MARATHON LEADERSHIP LLC	00001	1092988	527129	05/06/25	2,250.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1092536	526357	04/30/25	97.24
	MIDWEST VETERINARY SUPPLY INC	00001	1092662	526636	05/02/25	329.40
	MURPHY RICK	00001	1092666	526644	05/02/25	5,478.24
	MW GOLDEN CONSTRUCTORS	00001	1093260	527774	05/08/25	39,677.70
	MWI ANIMAL HEALTH	00001	1092800	526866	05/05/25	9.06
	MWI ANIMAL HEALTH	00001	1092802	526868	05/05/25	94.12
	MWI ANIMAL HEALTH	00001	1092706	526685	05/02/25	1,346.77
	NICOLETTI-FLATER ASSOCIATES	00001	1092920	527033	05/06/25	1,740.00
	ONENECK IT SOLUTIONS LLC	00001	1093135	527405	05/07/25	6,534.00
	ONENECK IT SOLUTIONS LLC	00001	1093135	527405	05/07/25	726.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093071	527316	05/07/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093086	527342	05/07/25	208.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1092882	527004	04/04/25	395.00
	PEARL COUNSELING LLC	00001	1092707	526688	05/02/25	3,412.00
	PEARL COUNSELING LLC	00001	1092707	526688	05/02/25	4,610.00
	PEARL COUNSELING LLC	00001	1092708	526690	05/02/25	4,130.00
	PROJECT SAFEGUARD	00001	1092505	526315	04/30/25	6,672.43
	PROJECT SAFEGUARD	00001	1092505	526315	04/30/25	2,920.44
	PSYCHOLOGICAL DIMENSIONS	00001	1092204	525800	04/09/25	250.00
	PSYCHOLOGICAL DIMENSIONS	00001	1092204	525800	04/09/25	6,475.00
	PSYCHOLOGICAL DIMENSIONS	00001	1092204	525800	04/09/25	2,525.00
	REVEREND BROWN SPIRITUAL CARE	00001	1092667	526645	05/02/25	4,908.25
	RTM ENGINEERING CONSULTANTS LL	00001	1093119	527371	05/07/25	3,085.00
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1092109	525554	04/23/25	7,604.56
	SECURE HEALTH PARTNERS LLC	00001	1092919	527031	05/06/25	500.00
	SECURITAS SECURITY SERVICES US	00001	1092881	527002	05/05/25	17,062.50
	SECURITAS SECURITY SERVICES US	00001	1092799	526865	05/05/25	9,354.87
	SECURITAS SECURITY SERVICES US	00001	1092784	526849	05/05/25	116,229.66
	SECURITAS SECURITY SERVICES US	00001	1092199	525795	04/15/25	5,806.62
	SECURITAS SECURITY SERVICES US	00001	1092200	525796	04/25/25	9,333.87
	SECURITAS SECURITY SERVICES US	00001	1092200	525796	04/25/25	101,535.51
	SERVICIOS DE LA RAZA	00001	1092107	525552	04/23/25	7,103.88
	SHI INTERNATIONAL CORP	00001	1093021	527180	05/06/25	24,040.00
	SNI COMPANIES	00001	1093105	527357	05/07/25	3,059.00
	SNI COMPANIES	00001	1093106	527358	05/07/25	3,700.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SNI COMPANIES	00001	1093110	527362	05/07/25	2,983.00
	SOAR 2 SUCCESS INTERNATINAL LL	00001	1092620	526485	05/01/25	4,250.00
	STATEWIDE INTERNET PORTAL AUTH	00001	1092633	526511	05/01/25	3,752.00
	SUMMIT FOOD SERVICE LLC	00001	1092998	527143	05/06/25	2,433.60
	SUMMIT FOOD SERVICE LLC	00001	1093000	527145	05/06/25	5,968.56
	SUMMIT PARTNERS COLORADO LLC	00001	1092499	526309	04/30/25	5,841.25
	SUMMIT PARTNERS COLORADO LLC	00001	1092499	526309	04/30/25	1,308.60
	SUMURI LLC	00001	1092969	527098	05/06/25	16,703.00
	TD SYNNEX CORPORATION	00001	1092105	525550	04/23/25	11,904.00
	THERMAL & MOISTURE PROTECTION	00001	1092639	526535	05/01/25	525.00
	TRINITY SERVICES GROUP INC	00001	1092672	526650	05/02/25	276,345.53
	TYGRETT DEBRA R	00001	1092671	526649	05/02/25	610.00
	VERTIV CORPORATION	00001	1092785	526850	05/05/25	8,403.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1092637	526533	05/01/25	81.58
	WOLD ARCHITECTS AND ENGINEERS	00001	1093112	527364	05/07/25	10,171.88
	WOLD ARCHITECTS AND ENGINEERS	00001	1093112	527364	05/07/25	3,444.37
	WOLD ARCHITECTS AND ENGINEERS	00001	1093043	527280	05/07/25	2,136.87
	WOLD ARCHITECTS AND ENGINEERS	00001	1093043	527280	05/07/25	5,930.63
					Account Total	4,686,140.16
	Retainages Payable					
	DS CONSTRUCTORS LLC	00001	1092880	527001	05/05/25	4,051.77-
	MW GOLDEN CONSTRUCTORS	00001	1093260	527774	05/08/25	1,983.89-
					Account Total	6,035.66-
					Department Total	4,683,133.58

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1093270	527786	05/09/25	7,134.33
	ROCKY MOUNTAIN PARTNERSHIP	00001	1093272	527788	05/09/25	7,134.33
					Account Total	14,268.66
					Department Total	14,268.66

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO GOLF & TURF INC	00005	1093068	527311	05/07/25	35,461.00
	IRRIGATION TECHNOLOGIES INC	00005	1093085	527341	05/07/25	12,828.00
					Account Total	48,289.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	701.90
					Account Total	701.90
					Department Total	48,990.90

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1092846	526920	05/05/25	38.25
					Account Total	38.25
	Gas & Electricity					
	XCEL ENERGY	00005	1092863	526937	05/05/25	713.39
	XCEL ENERGY	00005	1092865	526939	05/05/25	429.18
					Account Total	1,142.57
	Grounds Maintenance					
	AGFINITY INC	00005	1092844	526918	05/05/25	728.85
	GOLF & SPORT SOLUTIONS	00005	1092848	526922	05/05/25	513.15
	HERITAGE PROFESSIONAL PRODUCTS	00005	1092849	526923	05/05/25	315.60
	HERITAGE PROFESSIONAL PRODUCTS	00005	1092850	526924	05/05/25	3,940.00
	L L JOHNSON DIST	00005	1092860	526934	05/05/25	752.69
	L L JOHNSON DIST	00005	1092861	526935	05/05/25	134.40
	PCard JE	00005	1092738	526732	04/23/25	248.00
	TORO NSN	00005	1092862	526936	05/05/25	528.00
					Account Total	7,160.69
	Minor Equipment					
	PCard JE	00005	1092738	526732	04/23/25	454.19
	PCard JE	00005	1092738	526732	04/23/25	333.95
					Account Total	788.14
	Other Repair & Maint					
	CULLIGAN	00005	1092847	526921	05/05/25	80.00
					Account Total	80.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1092845	526919	05/05/25	76.26
	PCard JE	00005	1092738	526732	04/23/25	78.80
	PCard JE	00005	1092738	526732	04/23/25	17.52
					Account Total	172.58
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1092851	526925	05/05/25	127.95
	L L JOHNSON DIST	00005	1092852	526926	05/05/25	500.29
	L L JOHNSON DIST	00005	1092853	526927	05/05/25	184.16
	L L JOHNSON DIST	00005	1092854	526928	05/05/25	167.03

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	1092855	526929	05/05/25	837.66
	L L JOHNSON DIST	00005	1092856	526930	05/05/25	186.73
	L L JOHNSON DIST	00005	1092857	526931	05/05/25	345.30
	L L JOHNSON DIST	00005	1092858	526932	05/05/25	1,042.47
	L L JOHNSON DIST	00005	1092859	526933	05/05/25	38.91
					Account Total	3,430.50
					Department Total	12,812.73

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	1092865	526939	05/05/25	972.98
					Account Total	972.98
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	12,270.07
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	1,694.82
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	2,412.96
					Account Total	16,377.85
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	1,323.16
					Account Total	1,323.16
	Minor Equipment					
	PCard JE	00005	1092738	526732	04/23/25	111.99
	PCard JE	00005	1092738	526732	04/23/25	32.77
					Account Total	144.76
	Operating Supplies					
	PCard JE	00005	1092738	526732	04/23/25	154.61
	PCard JE	00005	1092738	526732	04/23/25	97.90
	PCard JE	00005	1092738	526732	04/23/25	59.99
					Account Total	312.50
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	93.81
					Account Total	93.81
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	17.63
					Account Total	17.63
	Security Service					
	PCard JE	00005	1092738	526732	04/23/25	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	647.50
					Account Total	668.39
	Software Subscriptions					
	PCard JE	00005	1092738	526732	04/23/25	1,043.00
	PCard JE	00005	1092738	526732	04/23/25	20.74

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,063.74
	Telephone					
	PCard JE	00005	1092738	526732	04/23/25	55.00
	PCard JE	00005	1092738	526732	04/23/25	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1092818	526888	05/05/25	484.64
					Account Total	709.64
					Department Total	21,684.46

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	PCard JE	00015	1092738	526732	04/23/25	100.00
	PCard JE	00015	1092738	526732	04/23/25	100.00
	PCard JE	00015	1092738	526732	04/23/25	500.00
	PCard JE	00015	1092738	526732	04/23/25	300.00
					Account Total	1,000.00
	County Client/Provider					
	PCard JE	00015	1092738	526732	04/23/25	585.00
	PCard JE	00015	1092738	526732	04/23/25	25.00
	PCard JE	00015	1092738	526732	04/23/25	415.00
					Account Total	1,025.00
					Department Total	2,025.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1092997	527142	05/06/25	501.57
	MY LINGUISTIC SOLUTIONS LLC	00031	1092710	526693	05/02/25	855.00
	NUTRITIONKAI	00031	1092709	526692	05/02/25	912.50
					Account Total	2,269.07
					Department Total	2,269.07

4905145214	Healthy Brain Initiative	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1092923	527039	05/06/25	1,950.00
					Account Total	1,950.00
					Department Total	1,950.00

4910195313	HECE - Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1093152	527428	05/07/25	1,018.39
					Account Total	1,018.39
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	37.50
					Account Total	37.50
	Special Events					
	PCard JE	00049	1092738	526732	04/23/25	100.00
					Account Total	100.00
					Department Total	1,155.89

4910195311	**HECE - Regional Health Connect**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	825.00
					Account Total	825.00
					Department Total	825.00

4910105301	HESI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	11.62
					Account Total	11.62
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	22.00
	PCard JE	00049	1092738	526732	04/23/25	5.00
	PCard JE	00049	1092738	526732	04/23/25	560.00
	PCard JE	00049	1092738	526732	04/23/25	825.00
	PCard JE	00049	1092738	526732	04/23/25	22.00
					Account Total	1,434.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	9.33
	PCard JE	00049	1092738	526732	04/23/25	.34-
	PCard JE	00049	1092738	526732	04/23/25	39.35
	PCard JE	00049	1092738	526732	04/23/25	112.94
	PCard JE	00049	1092738	526732	04/23/25	19.93
	PCard JE	00049	1092738	526732	04/23/25	58.53
					Account Total	239.74
	Subscrip/Publications					
	PCard JE	00049	1092738	526732	04/23/25	310.21
	PCard JE	00049	1092738	526732	04/23/25	4.03
	PCard JE	00049	1092738	526732	04/23/25	12.00
					Account Total	326.24
					Department Total	2,011.60

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00031	1092738	526732	04/23/25	155.20
	PCard JE	00031	1092738	526732	04/23/25	113.89
	PCard JE	00031	1092738	526732	04/23/25	113.89
	PCard JE	00031	1092738	526732	04/23/25	113.89
	PCard JE	00031	1092738	526732	04/23/25	226.71
	PCard JE	00031	1092738	526732	04/23/25	157.23
	PCard JE	00031	1092738	526732	04/23/25	155.20
	PCard JE	00031	1092738	526732	04/23/25	226.71
	PCard JE	00031	1092738	526732	04/23/25	157.23
	PCard JE	00031	1092738	526732	04/23/25	191.19
	PCard JE	00031	1092738	526732	04/23/25	178.34
	PCard JE	00031	1092738	526732	04/23/25	155.20
	PCard JE	00031	1092738	526732	04/23/25	155.20
	PCard JE	00031	1092738	526732	04/23/25	157.23
	PCard JE	00031	1092738	526732	04/23/25	113.89
	PCard JE	00031	1092738	526732	04/23/25	178.34
	PCard JE	00031	1092738	526732	04/23/25	157.23
	PCard JE	00031	1092738	526732	04/23/25	155.20
	PCard JE	00031	1092738	526732	04/23/25	155.20
	PCard JE	00031	1092738	526732	04/23/25	191.19
					Account Total	3,208.16
	Education & Training					
	PCard JE	00031	1092738	526732	04/23/25	1,800.00
	PCard JE	00031	1092738	526732	04/23/25	674.63
	PCard JE	00031	1092738	526732	04/23/25	21.49
	PCard JE	00031	1092738	526732	04/23/25	900.00
	PCard JE	00031	1092738	526732	04/23/25	47.52-
	PCard JE	00031	1092738	526732	04/23/25	900.00
					Account Total	4,248.60
	Food Supplies					
	PCard JE	00031	1092738	526732	04/23/25	2.81
					Account Total	2.81
	Headstart Classroom Supply					
	PCard JE	00031	1092738	526732	04/23/25	26.99

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1092738	526732	04/23/25	664.05
	PCard JE	00031	1092738	526732	04/23/25	51.96
	PCard JE	00031	1092738	526732	04/23/25	40.23
	PCard JE	00031	1092738	526732	04/23/25	30.02
	PCard JE	00031	1092738	526732	04/23/25	47.07
	PCard JE	00031	1092738	526732	04/23/25	53.97
	PCard JE	00031	1092738	526732	04/23/25	57.98
					Account Total	972.27
	Health & Safety Materials					
	PCard JE	00031	1092738	526732	04/23/25	25.98
	PCard JE	00031	1092738	526732	04/23/25	135.88
	PCard JE	00031	1092738	526732	04/23/25	34.44
	PCard JE	00031	1092738	526732	04/23/25	129.80
	PCard JE	00031	1092738	526732	04/23/25	97.71
	PCard JE	00031	1092738	526732	04/23/25	106.96
					Account Total	530.77
	HS Parent Activity Expenses					
	PCard JE	00031	1092738	526732	04/23/25	46.96
	PCard JE	00031	1092738	526732	04/23/25	9.79
	PCard JE	00031	1092738	526732	04/23/25	17.07
	PCard JE	00031	1092738	526732	04/23/25	53.52
	PCard JE	00031	1092738	526732	04/23/25	40.26
					Account Total	167.60
	Medical Services					
	PCard JE	00031	1092738	526732	04/23/25	265.00
	PCard JE	00031	1092738	526732	04/23/25	382.00
					Account Total	647.00
	Membership Dues					
	PCard JE	00031	1092738	526732	04/23/25	70.00
	PCard JE	00031	1092738	526732	04/23/25	110.00-
					Account Total	40.00-
	Operating Supplies					
	PCard JE	00031	1092738	526732	04/23/25	6.03
	PCard JE	00031	1092738	526732	04/23/25	235.47

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1092738	526732	04/23/25	48.43
	PCard JE	00031	1092738	526732	04/23/25	338.00
	PCard JE	00031	1092738	526732	04/23/25	26.04-
	PCard JE	00031	1092738	526732	04/23/25	4,144.26
	PCard JE	00031	1092738	526732	04/23/25	59.18
	PCard JE	00031	1092738	526732	04/23/25	753.22
	PCard JE	00031	1092738	526732	04/23/25	316.00
	PCard JE	00031	1092738	526732	04/23/25	148.94
	PCard JE	00031	1092738	526732	04/23/25	44.98
	PCard JE	00031	1092738	526732	04/23/25	22.67
	PCard JE	00031	1092738	526732	04/23/25	75.90
	PCard JE	00031	1092738	526732	04/23/25	42.65
					Account Total	6,209.69
	Other Communications					
	PCard JE	00031	1092738	526732	04/23/25	426.00
					Account Total	426.00
	Other Professional Serv					
	PCard JE	00031	1092738	526732	04/23/25	100.59
	PCard JE	00031	1092738	526732	04/23/25	56.00
	PCard JE	00031	1092738	526732	04/23/25	122.50
	PCard JE	00031	1092738	526732	04/23/25	56.00
	PCard JE	00031	1092738	526732	04/23/25	66.57
	PCard JE	00031	1092738	526732	04/23/25	45.47
	PCard JE	00031	1092738	526732	04/23/25	108.29
	PCard JE	00031	1092738	526732	04/23/25	80.57
	PCard JE	00031	1092738	526732	04/23/25	93.47
	PCard JE	00031	1092738	526732	04/23/25	251.01
					Account Total	980.47
	Repair & Maint Supplies					
	PCard JE	00031	1092738	526732	04/23/25	759.00
					Account Total	759.00
	Special Events					
	PCard JE	00031	1092738	526732	04/23/25	30.97
	PCard JE	00031	1092738	526732	04/23/25	38.45
	PCard JE	00031	1092738	526732	04/23/25	38.07

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1092738	526732	04/23/25	18.28
	PCard JE	00031	1092738	526732	04/23/25	8.00
	PCard JE	00031	1092738	526732	04/23/25	225.23
	PCard JE	00031	1092738	526732	04/23/25	7.80
	PCard JE	00031	1092738	526732	04/23/25	91.21
	PCard JE	00031	1092738	526732	04/23/25	180.96
	PCard JE	00031	1092738	526732	04/23/25	166.47
	PCard JE	00031	1092738	526732	04/23/25	13.93-
	PCard JE	00031	1092738	526732	04/23/25	35.92
	PCard JE	00031	1092738	526732	04/23/25	15.99
	PCard JE	00031	1092738	526732	04/23/25	5.50
	PCard JE	00031	1092738	526732	04/23/25	48.35
	PCard JE	00031	1092738	526732	04/23/25	4.25
	PCard JE	00031	1092738	526732	04/23/25	29.97
	PCard JE	00031	1092738	526732	04/23/25	19.98
	PCard JE	00031	1092738	526732	04/23/25	123.93
	PCard JE	00031	1092738	526732	04/23/25	40.46
	PCard JE	00031	1092738	526732	04/23/25	46.70
	PCard JE	00031	1092738	526732	04/23/25	40.92
	PCard JE	00031	1092738	526732	04/23/25	43.89
					Account Total	1,247.37
	Telephone					
	CENTURY LINK	00031	1092864	526938	05/05/25	187.28
	CENTURY LINK	00031	1092866	526940	05/05/25	147.34
	CENTURY LINK	00031	1092867	526941	05/05/25	557.99
	CENTURY LINK	00031	1093026	527188	05/06/25	181.98
	CENTURY LINK	00031	1092451	526176	04/29/25	510.53
					Account Total	1,585.12
	Uniforms & Cleaning					
	PCard JE	00031	1092738	526732	04/23/25	47.96
	PCard JE	00031	1092738	526732	04/23/25	195.90
					Account Total	243.86
					Department Total	21,188.72

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1092738	526732	04/23/25	111.52
	PCard JE	00031	1092738	526732	04/23/25	135.61
	PCard JE	00031	1092738	526732	04/23/25	159.95
	PCard JE	00031	1092738	526732	04/23/25	11.48
	PCard JE	00031	1092738	526732	04/23/25	28.90
	PCard JE	00031	1092738	526732	04/23/25	86.86
	PCard JE	00031	1092738	526732	04/23/25	55.58-
					Account Total	478.74
	Operating Supplies					
	PCard JE	00031	1092738	526732	04/23/25	134.70
	PCard JE	00031	1092738	526732	04/23/25	178.14
	PCard JE	00031	1092738	526732	04/23/25	99.20
	PCard JE	00031	1092738	526732	04/23/25	418.33
					Account Total	830.37
					Department Total	1,309.11

800091008000	**HS County Attorney Child Suppo**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Education & Training					
	PCard JE	00015	1092738	526732	04/23/25	1,460.00
	PCard JE	00015	1092738	526732	04/23/25	405.96
					Account Total	1,865.96
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	114.99
					Account Total	114.99
					Department Total	1,980.95

800032001210	**HS County Attorney Child Welfa**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Business Meetings					
	PCard JE	00015	1092738	526732	04/23/25	79.16
					Account Total	79.16
	Education & Training					
	PCard JE	00015	1092738	526732	04/23/25	500.00
					Account Total	500.00
	Software Subscriptions					
	PCard JE	00015	1092738	526732	04/23/25	144.30
					Account Total	144.30
					Department Total	723.46

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1092738	526732	04/23/25	89.99
	PCard JE	00015	1092738	526732	04/23/25	356.93
	PCard JE	00015	1092738	526732	04/23/25	6,298.08
	PCard JE	00015	1092738	526732	04/23/25	7,872.60
					Account Total	14,617.60
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
					Account Total	227.78
	Minor Equipment					
	PCard JE	00015	1092738	526732	04/23/25	34.97-
					Account Total	34.97-
	Other Communications					
	PCard JE	00015	1092738	526732	04/23/25	484.65
	PCard JE	00015	1092738	526732	04/23/25	302.28
					Account Total	786.93
	Software Subscriptions					
	PCard JE	00015	1092738	526732	04/23/25	29.99
					Account Total	29.99
					Department Total	15,627.33

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	28.01
					Account Total	28.01
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1093154	527431	05/07/25	102.04
					Account Total	102.04
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	1.00
					Account Total	1.00
					Department Total	131.05

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	147.89
	PCard JE	00015	1092738	526732	04/23/25	147.89
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	147.89
	PCard JE	00015	1092738	526732	04/23/25	147.89
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	191.19
	PCard JE	00015	1092738	526732	04/23/25	191.19
	PCard JE	00015	1092738	526732	04/23/25	226.71
	PCard JE	00015	1092738	526732	04/23/25	191.19
	PCard JE	00015	1092738	526732	04/23/25	191.19
	PCard JE	00015	1092738	526732	04/23/25	226.71
					Account Total	4,879.62
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	1,162.45
	PCard JE	00015	1092738	526732	04/23/25	534.65
	PCard JE	00015	1092738	526732	04/23/25	114.95
	PCard JE	00015	1092738	526732	04/23/25	290.54
					Account Total	2,102.59
	Other Communications					

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1092738	526732	04/23/25	1,066.52
					Account Total	1,066.52
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	603.28
					Account Total	603.28
	Registration Fees					
	PCard JE	00015	1092738	526732	04/23/25	67.00
					Account Total	67.00
	Subscrip/Publications					
	PCard JE	00015	1092738	526732	04/23/25	149.90
					Account Total	149.90
					Department Total	8,868.91

935425	Incredible Years	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1092738	526732	04/23/25	329.39
	PCard JE	00031	1092738	526732	04/23/25	24.35
	PCard JE	00031	1092738	526732	04/23/25	79.99
	PCard JE	00031	1092738	526732	04/23/25	30.79
	PCard JE	00031	1092738	526732	04/23/25	4.47
	PCard JE	00031	1092738	526732	04/23/25	32.63
	PCard JE	00031	1092738	526732	04/23/25	318.35
					Account Total	819.97
	Special Events					
	PCard JE	00031	1092738	526732	04/23/25	140.87
	PCard JE	00031	1092738	526732	04/23/25	51.84
					Account Total	192.71
					Department Total	1,012.68

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00019	1092738	526732	04/23/25	23.96
					Account Total	23.96
	Operating Supplies					
	PCard JE	00019	1092738	526732	04/23/25	32.99
	PCard JE	00019	1092738	526732	04/23/25	25.49
	PCard JE	00019	1092738	526732	04/23/25	29.99
					Account Total	88.47
	Special Events					
	PCard JE	00019	1092738	526732	04/23/25	15.77
	PCard JE	00019	1092738	526732	04/23/25	23.24
	PCard JE	00019	1092738	526732	04/23/25	453.53
	PCard JE	00019	1092738	526732	04/23/25	660.00
	PCard JE	00019	1092738	526732	04/23/25	947.26
	PCard JE	00019	1092738	526732	04/23/25	1,009.62
	PCard JE	00019	1092738	526732	04/23/25	9.99
					Account Total	3,119.41
					Department Total	3,231.84

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	1092524	526340	04/22/25	36,448.37
	COLO STATE TREASURER	00019	1092524	526340	04/22/25	6,481.18
	COLO STATE TREASURER	00019	1092524	526340	04/22/25	68,597.48
	DRUG TECHS LLC	00019	1092885	527007	05/05/25	792.40
	NAPA AUTO PARTS	00019	1092970	527099	05/06/25	1,270.00
	SAMBA HOLDINGS INC	00019	1092968	527097	05/06/25	4,933.37
	SGR	00019	1092967	527096	05/06/25	1,328.00
	TRINZ NOAH	00019	1093159	527545	05/07/25	1,000.00
					Account Total	120,850.80
	Retiree Med - Pacificare					
	RECORD MARY ANN	00019	1092985	527126	05/06/25	278.01
					Account Total	278.01
					Department Total	121,128.81

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	1092738	526732	04/23/25	350.00
	PCard JE	00019	1092738	526732	04/23/25	67.50
	PCard JE	00019	1092738	526732	04/23/25	67.50
	PCard JE	00019	1092738	526732	04/23/25	220.00
	PCard JE	00019	1092738	526732	04/23/25	1,586.66
					Account Total	2,291.66
					Department Total	2,291.66

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1092754	526809	05/05/25	147,356.07
					Account Total	147,356.07
					Department Total	147,356.07

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1092738	526732	04/23/25	40.36
					Account Total	40.36
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	124.87
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	157.23
					Account Total	791.98
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	67.46
	PCard JE	00001	1092738	526732	04/23/25	68.99
	PCard JE	00001	1092738	526732	04/23/25	109.04
	PCard JE	00001	1092738	526732	04/23/25	102.61
	PCard JE	00001	1092738	526732	04/23/25	19.30
	PCard JE	00001	1092738	526732	04/23/25	96.98
	PCard JE	00001	1092738	526732	04/23/25	82.12
	PCard JE	00001	1092738	526732	04/23/25	87.92
	PCard JE	00001	1092738	526732	04/23/25	6.27
	PCard JE	00001	1092738	526732	04/23/25	113.73
	PCard JE	00001	1092738	526732	04/23/25	29.37
	PCard JE	00001	1092738	526732	04/23/25	41.66
					Account Total	825.45
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	144.00
					Account Total	144.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	91.79
					Account Total	106.79
					Department Total	1,908.58

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	315.36
	PCard JE	00001	1092738	526732	04/23/25	332.16
	PCard JE	00001	1092738	526732	04/23/25	45.97
					Account Total	693.49
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	38.04
	PCard JE	00001	1092738	526732	04/23/25	89.95
					Account Total	127.99
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	41.88
	PCard JE	00001	1092738	526732	04/23/25	14.61
	PCard JE	00001	1092738	526732	04/23/25	464.99
					Account Total	521.48
					Department Total	1,342.96

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	1092738	526732	04/23/25	66.41
					Account Total	66.41
					Department Total	66.41

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1092738	526732	04/23/25	4,432.70
	PCard JE	00001	1092738	526732	04/23/25	18.64
	PCard JE	00001	1092738	526732	04/23/25	14,837.70
	PCard JE	00001	1092738	526732	04/23/25	468.36
	PCard JE	00001	1092738	526732	04/23/25	635.98
	PCard JE	00001	1092738	526732	04/23/25	92.62
					Account Total	20,486.00
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	2,239.60
					Account Total	2,239.60
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	32.99
					Account Total	32.99
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	238.71
					Account Total	238.71
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	99.99
	PCard JE	00001	1092738	526732	04/23/25	15.56
	PCard JE	00001	1092738	526732	04/23/25	250.00
	PCard JE	00001	1092738	526732	04/23/25	250.00
	PCard JE	00001	1092738	526732	04/23/25	4.43
	PCard JE	00001	1092738	526732	04/23/25	3.75
	PCard JE	00001	1092738	526732	04/23/25	2,000.00
					Account Total	2,623.73
					Department Total	25,621.03

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1092738	526732	04/23/25	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	367.92
	PCard JE	00001	1092738	526732	04/23/25	56.43
	PCard JE	00001	1092738	526732	04/23/25	6.99
	PCard JE	00001	1092738	526732	04/23/25	6.99
	PCard JE	00001	1092738	526732	04/23/25	199.99
	PCard JE	00001	1092738	526732	04/23/25	40.84
	PCard JE	00001	1092738	526732	04/23/25	94.85
	PCard JE	00001	1092738	526732	04/23/25	69.89
	PCard JE	00001	1092738	526732	04/23/25	102.84
	PCard JE	00001	1092738	526732	04/23/25	5,329.50
	PCard JE	00001	1092738	526732	04/23/25	43.66
	PCard JE	00001	1092738	526732	04/23/25	26.10
	PCard JE	00001	1092738	526732	04/23/25	87.00
					Account Total	6,433.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	25.46
					Account Total	25.46
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	187.77
	PCard JE	00001	1092738	526732	04/23/25	12,473.69
	PCard JE	00001	1092738	526732	04/23/25	147.40
					Account Total	12,808.86
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	6.35
					Account Total	6.35
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	291.22
	PCard JE	00001	1092738	526732	04/23/25	256.37
	PCard JE	00001	1092738	526732	04/23/25	668.17
	PCard JE	00001	1092738	526732	04/23/25	863.57

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	282.79
					Account Total	2,362.12
	Telephone					
	PCard JE	00001	1092738	526732	04/23/25	3,385.80
	PCard JE	00001	1092738	526732	04/23/25	906.80
	PCard JE	00001	1092738	526732	04/23/25	37.81
	PCard JE	00001	1092738	526732	04/23/25	29,686.03
	PCard JE	00001	1092738	526732	04/23/25	14.85
					Account Total	34,031.29
					Department Total	55,734.62

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	119.00
					Account Total	119.00
					Department Total	119.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	113.89
	PCard JE	00015	1092738	526732	04/23/25	124.87
	PCard JE	00015	1092738	526732	04/23/25	310.85
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	155.20
					Account Total	1,409.62
	Finger Prints					
	PCard JE	00015	1092738	526732	04/23/25	56.00
	PCard JE	00015	1092738	526732	04/23/25	56.00
					Account Total	112.00
	Minor Equipment					
	PCard JE	00015	1092738	526732	04/23/25	59.70
					Account Total	59.70
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	358.19
					Account Total	358.19
	Other Communications					
	PCard JE	00015	1092738	526732	04/23/25	711.90
					Account Total	711.90
	Printing External					
	PCard JE	00015	1092738	526732	04/23/25	1,125.00
	PCard JE	00015	1092738	526732	04/23/25	1,067.00
					Account Total	2,192.00
					Department Total	4,843.41

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	18.04
	PCard JE	00049	1092738	526732	04/23/25	14.93
	PCard JE	00049	1092738	526732	04/23/25	46.76
	PCard JE	00049	1092738	526732	04/23/25	26.98
					Account Total	106.71
					Department Total	106.71

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1093227	527659	05/08/25	1,280.00
					Account Total	1,280.00
					Department Total	1,280.00

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1092738	526732	04/23/25	880.08
					Account Total	880.08
					Department Total	880.08

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00015	1092738	526732	04/23/25	1,700.00
					Account Total	1,700.00
					Department Total	1,700.00

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	28.65
	PCard JE	00049	1092738	526732	04/23/25	16.55
	PCard JE	00049	1092738	526732	04/23/25	16.40
	PCard JE	00049	1092738	526732	04/23/25	617.00
					Account Total	678.60
	Reimbursed Expenditures					
	PCard JE	00049	1092738	526732	04/23/25	57.91-
					Account Total	57.91-
					Department Total	620.69

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1092738	526732	04/23/25	1,253.21
					Account Total	1,253.21
					Department Total	1,253.21

3060M1004010	Medicaid Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1092738	526732	04/23/25	121.91
					Account Total	121.91
					Department Total	121.91

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1093032	527197	05/06/25	818.75
					Account Total	818.75
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	72.00
	PCard JE	00049	1092738	526732	04/23/25	72.00
	PCard JE	00049	1092738	526732	04/23/25	460.00
					Account Total	604.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	109.97
	PCard JE	00049	1092738	526732	04/23/25	16.99
	PCard JE	00049	1092738	526732	04/23/25	7.96
	PCard JE	00049	1092738	526732	04/23/25	168.70
	PCard JE	00049	1092738	526732	04/23/25	72.00
	PCard JE	00049	1092738	526732	04/23/25	31.68
	PCard JE	00049	1092738	526732	04/23/25	240.38
	PCard JE	00049	1092738	526732	04/23/25	94.70
	PCard JE	00049	1092738	526732	04/23/25	20.82
	PCard JE	00049	1092738	526732	04/23/25	1,564.32
	PCard JE	00049	1092738	526732	04/23/25	280.98
	PCard JE	00049	1092738	526732	04/23/25	102.00
	PCard JE	00049	1092738	526732	04/23/25	99.30
	PCard JE	00049	1092738	526732	04/23/25	756.00
					Account Total	3,565.80
					Department Total	4,988.55

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	116.88
	PCard JE	00049	1092738	526732	04/23/25	1,007.40
					Account Total	1,124.28
					Department Total	1,124.28

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1092738	526732	04/23/25	625.00
					Account Total	625.00
					Department Total	625.00

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	499.00
					Account Total	499.00
					Department Total	499.00

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1092738	526732	04/23/25	83.99
	PCard JE	00049	1092738	526732	04/23/25	31.99
	PCard JE	00049	1092738	526732	04/23/25	83.99
	PCard JE	00049	1092738	526732	04/23/25	64.99
	PCard JE	00049	1092738	526732	04/23/25	83.99
	PCard JE	00049	1092738	526732	04/23/25	83.99
	PCard JE	00049	1092738	526732	04/23/25	83.99
					Account Total	516.93
					Department Total	516.93

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	485.00
	PCard JE	00049	1092738	526732	04/23/25	500.00
					Account Total	985.00
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	217.85
					Account Total	217.85
					Department Total	1,202.85

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00049	1092738	526732	04/23/25	72.65
					Account Total	72.65
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	25.00
					Account Total	25.00
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	145.00
	PCard JE	00049	1092738	526732	04/23/25	185.00
	PCard JE	00049	1092738	526732	04/23/25	18.00
					Account Total	348.00
	Membership Dues					
	PCard JE	00049	1092738	526732	04/23/25	550.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	827.80
	PCard JE	00049	1092738	526732	04/23/25	9.99
	PCard JE	00049	1092738	526732	04/23/25	39.46
	PCard JE	00049	1092738	526732	04/23/25	11.25
	PCard JE	00049	1092738	526732	04/23/25	16.15
	PCard JE	00049	1092738	526732	04/23/25	70.91
	PCard JE	00049	1092738	526732	04/23/25	166.26
	PCard JE	00049	1092738	526732	04/23/25	294.36
	PCard JE	00049	1092738	526732	04/23/25	27.86
	PCard JE	00049	1092738	526732	04/23/25	60.70
	PCard JE	00049	1092738	526732	04/23/25	76.67
	PCard JE	00049	1092738	526732	04/23/25	395.69
	PCard JE	00049	1092738	526732	04/23/25	23.72
	PCard JE	00049	1092738	526732	04/23/25	75.99
	PCard JE	00049	1092738	526732	04/23/25	65.06
	PCard JE	00049	1092738	526732	04/23/25	35.99
	PCard JE	00049	1092738	526732	04/23/25	43.80
					Account Total	2,241.66
	Printing External					

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1092738	526732	04/23/25	37.50
	PCard JE	00049	1092738	526732	04/23/25	37.50
	PCard JE	00049	1092738	526732	04/23/25	37.50
					Account Total	112.50
	Software Subscriptions					
	PCard JE	00049	1092738	526732	04/23/25	293.05
					Account Total	293.05
	Special Events					
	PCard JE	00049	1092738	526732	04/23/25	57.98
	PCard JE	00049	1092738	526732	04/23/25	22.95
	PCard JE	00049	1092738	526732	04/23/25	85.01
	PCard JE	00049	1092738	526732	04/23/25	30.63
	PCard JE	00049	1092738	526732	04/23/25	625.00
					Account Total	821.57
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	360.00
	PCard JE	00049	1092738	526732	04/23/25	269.96
					Account Total	629.96
					Department Total	5,094.39

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	21.00
					Account Total	21.00
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	247.00
	PCard JE	00049	1092738	526732	04/23/25	385.00
	PCard JE	00049	1092738	526732	04/23/25	385.00
	PCard JE	00049	1092738	526732	04/23/25	385.00
					Account Total	1,402.00
	Miscellaneous					
	PCard JE	00049	1092738	526732	04/23/25	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	7.88
	PCard JE	00049	1092738	526732	04/23/25	13.83
	PCard JE	00049	1092738	526732	04/23/25	255.18
	PCard JE	00049	1092738	526732	04/23/25	22.79
	PCard JE	00049	1092738	526732	04/23/25	12.21
	PCard JE	00049	1092738	526732	04/23/25	141.21
	PCard JE	00049	1092738	526732	04/23/25	18.82
					Account Total	471.92
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	18.73
	PCard JE	00049	1092738	526732	04/23/25	18.73
	PCard JE	00049	1092738	526732	04/23/25	18.73
	PCard JE	00049	1092738	526732	04/23/25	18.73
	PCard JE	00049	1092738	526732	04/23/25	18.73
	PCard JE	00049	1092738	526732	04/23/25	18.73
	PCard JE	00049	1092738	526732	04/23/25	18.73
	PCard JE	00049	1092738	526732	04/23/25	18.73
					Account Total	149.84
					Department Total	2,094.76

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	42.80
	PCard JE	00049	1092738	526732	04/23/25	110.72
	PCard JE	00049	1092738	526732	04/23/25	400.00
	PCard JE	00049	1092738	526732	04/23/25	18.28
	PCard JE	00049	1092738	526732	04/23/25	119.98
	PCard JE	00049	1092738	526732	04/23/25	1,309.09
	PCard JE	00049	1092738	526732	04/23/25	292.60
	PCard JE	00049	1092738	526732	04/23/25	44.99
					Account Total	2,338.46
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	37.50
					Account Total	37.50
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	1,375.00
					Account Total	1,375.00
					Department Total	3,750.96

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1092738	526732	04/23/25	24.31
	PCard JE	00001	1092738	526732	04/23/25	48.40
	PCard JE	00001	1092738	526732	04/23/25	12.16
	PCard JE	00001	1092738	526732	04/23/25	35.62
	PCard JE	00001	1092738	526732	04/23/25	13.87
	PCard JE	00001	1092738	526732	04/23/25	13.59
	PCard JE	00001	1092738	526732	04/23/25	24.12
					Account Total	172.07
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	276.19
	PCard JE	00001	1092738	526732	04/23/25	256.88
	PCard JE	00001	1092738	526732	04/23/25	12.66
					Account Total	545.73
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	359.79
	PCard JE	00001	1092738	526732	04/23/25	19.28
	PCard JE	00001	1092738	526732	04/23/25	4.96
					Account Total	384.03
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	190.32
	PCard JE	00001	1092738	526732	04/23/25	581.70
	PCard JE	00001	1092738	526732	04/23/25	109.90
	PCard JE	00001	1092738	526732	04/23/25	11.95
	PCard JE	00001	1092738	526732	04/23/25	211.90
					Account Total	1,105.77
					Department Total	2,207.60

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	PCard JE	00027	1092738	526732	04/23/25	3,710.65
	PCard JE	00027	1092738	526732	04/23/25	4,413.77
	PCard JE	00027	1092738	526732	04/23/25	400.00
	PCard JE	00027	1092738	526732	04/23/25	4,321.18
	PCard JE	00027	1092738	526732	04/23/25	4,920.00
					Account Total	17,765.60
	Other Professional Serv					
	iPROMOTEu.COM	00027	1093045	527284	05/07/25	611.16
					Account Total	611.16
					Department Total	18,376.76

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1092429	526139	04/29/25	638.25
					Account Total	638.25
					Department Total	638.25

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1092738	526732	04/23/25	17.94
					Account Total	17.94
	Operating Supplies					
	PCard JE	00028	1092738	526732	04/23/25	139.98
	PCard JE	00028	1092738	526732	04/23/25	24.99
					Account Total	164.97
	Public Relations					
	PCard JE	00028	1092738	526732	04/23/25	185.00
	PCard JE	00028	1092738	526732	04/23/25	87.96
	PCard JE	00028	1092738	526732	04/23/25	276.92
	PCard JE	00028	1092738	526732	04/23/25	34.99
	PCard JE	00028	1092738	526732	04/23/25	710.00
	PCard JE	00028	1092738	526732	04/23/25	359.77
	PCard JE	00028	1092738	526732	04/23/25	656.58
					Account Total	2,311.22
					Department Total	2,494.13

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THORNTON CITY OF	00028	1092589	526396	04/30/25	1,357,127.80
					Account Total	1,357,127.80
					Department Total	1,357,127.80

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	205.62
	PCard JE	00049	1092738	526732	04/23/25	14.68-
	PCard JE	00049	1092738	526732	04/23/25	135.20
	PCard JE	00049	1092738	526732	04/23/25	427.30
	PCard JE	00049	1092738	526732	04/23/25	140.15
	PCard JE	00049	1092738	526732	04/23/25	10.25-
	PCard JE	00049	1092738	526732	04/23/25	10.25
	PCard JE	00049	1092738	526732	04/23/25	11.25
	PCard JE	00049	1092738	526732	04/23/25	130.10
					Account Total	1,034.94
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1092923	527039	05/06/25	650.00
	HEARTY DEBORAH	00049	1092840	526913	05/05/25	1,125.00
	MORSE PUBLIC AFFAIRS LLC	00049	1092624	526489	05/01/25	2,083.33
					Account Total	3,858.33
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1093091	527350	05/07/25	1,150.00
	M BRYCE & ASSOCIATES LLC	00049	1092924	527040	05/06/25	950.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1093090	527347	05/07/25	1,908.56
					Account Total	4,008.56
	Copier Rental					
	PCard JE	00049	1092738	526732	04/23/25	157.23
	PCard JE	00049	1092738	526732	04/23/25	157.23
					Account Total	314.46
	Education & Training					
	HEARTY DEBORAH	00049	1093028	527192	05/06/25	1,025.00
	PCard JE	00049	1092738	526732	04/23/25	1,850.00
	PCard JE	00049	1092738	526732	04/23/25	3,000.00
	PCard JE	00049	1092738	526732	04/23/25	900.00
	PCard JE	00049	1092738	526732	04/23/25	2,425.00
	PCard JE	00049	1092738	526732	04/23/25	749.85
	PCard JE	00049	1092738	526732	04/23/25	49.99
	PCard JE	00049	1092738	526732	04/23/25	1,375.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	11,374.84
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1093217	527647	05/08/25	2,572.24
					Account Total	2,572.24
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1093030	527194	05/06/25	7,958.02
					Account Total	7,958.02
	Maintenance Contracts					
	PCard JE	00049	1092738	526732	04/23/25	104.00
					Account Total	104.00
	Medical Services					
	PCard JE	00049	1092738	526732	04/23/25	90.00
	PCard JE	00049	1092738	526732	04/23/25	100.00
					Account Total	190.00
	Medical Supplies					
	WELLS FARGO FINANCIAL LEASING	00049	1093053	527294	05/07/25	1,487.55
					Account Total	1,487.55
	Membership Dues					
	COLORADO HEALTH INSTITUTE	00049	1092740	526791	05/05/25	13,634.00
	PCard JE	00049	1092738	526732	04/23/25	500.00
	PCard JE	00049	1092738	526732	04/23/25	347.88
					Account Total	14,481.88
	Miscellaneous					
	PCard JE	00049	1092738	526732	04/23/25	128.75
	PCard JE	00049	1092738	526732	04/23/25	25.99
					Account Total	154.74
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	19.97
	PCard JE	00049	1092738	526732	04/23/25	93.85
	PCard JE	00049	1092738	526732	04/23/25	24.98
	PCard JE	00049	1092738	526732	04/23/25	52.09
	PCard JE	00049	1092738	526732	04/23/25	93.85
	PCard JE	00049	1092738	526732	04/23/25	109.17

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1092738	526732	04/23/25	15.90
	PCard JE	00049	1092738	526732	04/23/25	62.05
	PCard JE	00049	1092738	526732	04/23/25	1,529.89
	PCard JE	00049	1092738	526732	04/23/25	44.49
	PCard JE	00049	1092738	526732	04/23/25	23.01
	PCard JE	00049	1092738	526732	04/23/25	24.54
	PCard JE	00049	1092738	526732	04/23/25	50.36
	PCard JE	00049	1092738	526732	04/23/25	133.12
	PCard JE	00049	1092738	526732	04/23/25	23.97
	PCard JE	00049	1092738	526732	04/23/25	209.78
	PCard JE	00049	1092738	526732	04/23/25	108.90
	PCard JE	00049	1092738	526732	04/23/25	143.24
	PCard JE	00049	1092738	526732	04/23/25	5.84
	PCard JE	00049	1092738	526732	04/23/25	88.04
	PCard JE	00049	1092738	526732	04/23/25	51.65
	PCard JE	00049	1092738	526732	04/23/25	39.98
	PCard JE	00049	1092738	526732	04/23/25	19.77
	PCard JE	00049	1092738	526732	04/23/25	22.27
	PCard JE	00049	1092738	526732	04/23/25	5.89
	PCard JE	00049	1092738	526732	04/23/25	213.14
	PCard JE	00049	1092738	526732	04/23/25	69.99
	PCard JE	00049	1092738	526732	04/23/25	139.30-
	PCard JE	00049	1092738	526732	04/23/25	1,538.82
	PCard JE	00049	1092738	526732	04/23/25	156.00
	PCard JE	00049	1092738	526732	04/23/25	33.36
	PCard JE	00049	1092738	526732	04/23/25	928.00
	PCard JE	00049	1092738	526732	04/23/25	25.97
	PCard JE	00049	1092738	526732	04/23/25	169.61
	PCard JE	00049	1092738	526732	04/23/25	725.00
	PCard JE	00049	1092738	526732	04/23/25	75.98
	PCard JE	00049	1092738	526732	04/23/25	137.46
	PCard JE	00049	1092738	526732	04/23/25	377.97
	PCard JE	00049	1092738	526732	04/23/25	264.96
	PCard JE	00049	1092738	526732	04/23/25	53.00
	PCard JE	00049	1092738	526732	04/23/25	71.77
	PCard JE	00049	1092738	526732	04/23/25	70.23

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1092738	526732	04/23/25	105.98
	PCard JE	00049	1092738	526732	04/23/25	141.58
	PCard JE	00049	1092738	526732	04/23/25	25.99
	PCard JE	00049	1092738	526732	04/23/25	1,684.64
	PCard JE	00049	1092738	526732	04/23/25	913.18
	PCard JE	00049	1092738	526732	04/23/25	35.40
	PCard JE	00049	1092738	526732	04/23/25	14.99
	PCard JE	00049	1092738	526732	04/23/25	15.00
	PCard JE	00049	1092738	526732	04/23/25	84.87
	PCard JE	00049	1092738	526732	04/23/25	15.00
	PCard JE	00049	1092738	526732	04/23/25	9.95
	PCard JE	00049	1092738	526732	04/23/25	48.91
	PCard JE	00049	1092738	526732	04/23/25	445.53
	PCard JE	00049	1092738	526732	04/23/25	106.57
	PCard JE	00049	1092738	526732	04/23/25	73.70
	PCard JE	00049	1092738	526732	04/23/25	84.96
	PCard JE	00049	1092738	526732	04/23/25	42.69
	PCard JE	00049	1092738	526732	04/23/25	183.92
	PCard JE	00049	1092738	526732	04/23/25	130.60
	PCard JE	00049	1092738	526732	04/23/25	102.88
					Account Total	12,034.90
	Other Professional Serv					
	PCard JE	00049	1092738	526732	04/23/25	218.77
	PCard JE	00049	1092738	526732	04/23/25	340.00
					Account Total	558.77
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	807.35
	PCard JE	00049	1092738	526732	04/23/25	742.50
					Account Total	1,549.85
	Repair & Maint Supplies					
	PCard JE	00049	1092738	526732	04/23/25	1,828.79
	PCard JE	00049	1092738	526732	04/23/25	2,614.95-
					Account Total	786.16-
	Special Events					
	PCard JE	00049	1092738	526732	04/23/25	107.16

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1092738	526732	04/23/25	104.35
	PCard JE	00049	1092738	526732	04/23/25	43.97
	PCard JE	00049	1092738	526732	04/23/25	165.95
	PCard JE	00049	1092738	526732	04/23/25	165.00
	PCard JE	00049	1092738	526732	04/23/25	71.96
	PCard JE	00049	1092738	526732	04/23/25	312.50
	PCard JE	00049	1092738	526732	04/23/25	573.80
	PCard JE	00049	1092738	526732	04/23/25	1,201.14
	PCard JE	00049	1092738	526732	04/23/25	1,091.11
	PCard JE	00049	1092738	526732	04/23/25	1,518.49
	PCard JE	00049	1092738	526732	04/23/25	225.88
	PCard JE	00049	1092738	526732	04/23/25	45.00
					Account Total	5,626.31
	Subscrip/Publications					
	CANDID	00049	1092774	526832	05/05/25	2,878.00
	PCard JE	00049	1092738	526732	04/23/25	95.00
	PCard JE	00049	1092738	526732	04/23/25	2,262.00
	PCard JE	00049	1092738	526732	04/23/25	981.26
					Account Total	6,216.26
	Telephone					
	PCard JE	00049	1092738	526732	04/23/25	12,326.46
	PCard JE	00049	1092738	526732	04/23/25	960.24
					Account Total	13,286.70
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	261.03
	PCard JE	00049	1092738	526732	04/23/25	57.80
	PCard JE	00049	1092738	526732	04/23/25	413.09
	PCard JE	00049	1092738	526732	04/23/25	1,050.26
					Account Total	1,782.18
					Department Total	87,808.37

1190	Operations and Permitting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	39.00
	PCard JE	00001	1092738	526732	04/23/25	39.00
	PCard JE	00001	1092738	526732	04/23/25	5.00
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
					Account Total	228.00
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	312.84
					Account Total	312.84
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	524.48
	PCard JE	00001	1092738	526732	04/23/25	16.00
					Account Total	540.48
					Department Total	1,081.32

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	170.00
					Account Total	170.00
	Operating Supplies					
	iPROMOTEu.COM	00049	1092835	526907	05/05/25	3,713.16
	iPROMOTEu.COM	00049	1092839	526912	05/05/25	1,333.67
	PCard JE	00049	1092738	526732	04/23/25	700.02
	PCard JE	00049	1092738	526732	04/23/25	615.00
	PCard JE	00049	1092738	526732	04/23/25	107.56
	PCard JE	00049	1092738	526732	04/23/25	37.64
	PCard JE	00049	1092738	526732	04/23/25	150.56
	PCard JE	00049	1092738	526732	04/23/25	188.20
	PCard JE	00049	1092738	526732	04/23/25	355.55
	PCard JE	00049	1092738	526732	04/23/25	52.20
	PCard JE	00049	1092738	526732	04/23/25	353.24
	PCard JE	00049	1092738	526732	04/23/25	25.49
	PCard JE	00049	1092738	526732	04/23/25	37.20
	PCard JE	00049	1092738	526732	04/23/25	197.97
	PCard JE	00049	1092738	526732	04/23/25	45.88
	PCard JE	00049	1092738	526732	04/23/25	24.99
	PCard JE	00049	1092738	526732	04/23/25	92.39
	PCard JE	00049	1092738	526732	04/23/25	50.00-
					Account Total	7,980.72
					Department Total	8,150.72

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	CA SHORT COMPANY	00001	1092973	527112	05/06/25	1,400.00
					Account Total	1,400.00
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	52.44
	PCard JE	00001	1092738	526732	04/23/25	56.09
	PCard JE	00001	1092738	526732	04/23/25	116.52
	PCard JE	00001	1092738	526732	04/23/25	21.86
	PCard JE	00001	1092738	526732	04/23/25	16.58
	PCard JE	00001	1092738	526732	04/23/25	52.81
	PCard JE	00001	1092738	526732	04/23/25	152.50
					Account Total	468.80
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	178.34
	PCard JE	00001	1092738	526732	04/23/25	191.19
	PCard JE	00001	1092738	526732	04/23/25	191.19
	PCard JE	00001	1092738	526732	04/23/25	178.34
					Account Total	739.06
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	26.37
	PCard JE	00001	1092738	526732	04/23/25	28.52
	PCard JE	00001	1092738	526732	04/23/25	28.52
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	206.16
	PCard JE	00001	1092738	526732	04/23/25	67.22
	PCard JE	00001	1092738	526732	04/23/25	83.42
	PCard JE	00001	1092738	526732	04/23/25	85.27
	PCard JE	00001	1092738	526732	04/23/25	215.08
	PCard JE	00001	1092738	526732	04/23/25	139.54

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	990.00
	PCard JE	00001	1092738	526732	04/23/25	57.34
	PCard JE	00001	1092738	526732	04/23/25	96.56
	PCard JE	00001	1092738	526732	04/23/25	3,498.00
					Account Total	6,635.00
	Employee Development					
	PCard JE	00001	1092738	526732	04/23/25	74.92
	SEVEN FOCUS	00001	1092984	527125	05/06/25	3,175.00
					Account Total	3,249.92
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	299.00
					Account Total	458.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1092978	527118	05/06/25	79.33
					Account Total	79.33
	Misc					
	PCard JE	00001	1092738	526732	04/23/25	2,422.02
	PCard JE	00001	1092738	526732	04/23/25	102.37
					Account Total	2,524.39
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	67.29
	PCard JE	00001	1092738	526732	04/23/25	17.51
	PCard JE	00001	1092738	526732	04/23/25	144.05
	PCard JE	00001	1092738	526732	04/23/25	73.43
	PCard JE	00001	1092738	526732	04/23/25	37.79
	PCard JE	00001	1092738	526732	04/23/25	46.45
	PCard JE	00001	1092738	526732	04/23/25	26.20
	PCard JE	00001	1092738	526732	04/23/25	4.31
	PCard JE	00001	1092738	526732	04/23/25	137.95
					Account Total	554.98
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	768.00
					Account Total	768.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	199.17
	PCard JE	00001	1092738	526732	04/23/25	36.11
	PCard JE	00001	1092738	526732	04/23/25	63.99
	PCard JE	00001	1092738	526732	04/23/25	6.81-
	PCard JE	00001	1092738	526732	04/23/25	6.81
	PCard JE	00001	1092738	526732	04/23/25	6.28
	PCard JE	00001	1092738	526732	04/23/25	475.83
	PCard JE	00001	1092738	526732	04/23/25	71.03
					Account Total	852.41
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	272.05
	PCard JE	00001	1092738	526732	04/23/25	1,537.50
	PCard JE	00001	1092738	526732	04/23/25	213.04
					Account Total	2,022.59
					Department Total	19,752.48

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	39.90
					Account Total	39.90
					Department Total	39.90

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1092738	526732	04/23/25	314.00
					Account Total	314.00
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	1,050.00
					Account Total	1,050.00
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	457.02
					Account Total	457.02
					Department Total	1,821.02

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	800.00
	PCard JE	00001	1092738	526732	04/23/25	375.00
					Account Total	1,175.00
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	294.09
					Account Total	294.09
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	94.22
	PCard JE	00001	1092738	526732	04/23/25	149.00
	PCard JE	00001	1092738	526732	04/23/25	28.92
	PCard JE	00001	1092738	526732	04/23/25	78.99
	PCard JE	00001	1092738	526732	04/23/25	23.72
	PCard JE	00001	1092738	526732	04/23/25	334.32
	PCard JE	00001	1092738	526732	04/23/25	28.50
	PCard JE	00001	1092738	526732	04/23/25	30.74
	PCard JE	00001	1092738	526732	04/23/25	895.00
					Account Total	1,663.41
	Other Professional Serv					
	VERIZON WIRELESS	00001	1093025	527187	04/30/25	344.20
					Account Total	344.20
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	22.05
					Account Total	22.05
					Department Total	3,498.75

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	1,517.50
	PCard JE	00001	1092738	526732	04/23/25	185.34
	PCard JE	00001	1092738	526732	04/23/25	124.77
	PCard JE	00001	1092738	526732	04/23/25	53.98
					Account Total	1,881.59
					Department Total	1,881.59

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	57.05
					Account Total	57.05
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	157.23
	PCard JE	00001	1092738	526732	04/23/25	157.23
					Account Total	314.46
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	1,950.00
	PCard JE	00001	1092738	526732	04/23/25	15.98
	PCard JE	00001	1092738	526732	04/23/25	50.25
	PCard JE	00001	1092738	526732	04/23/25	149.00
	PCard JE	00001	1092738	526732	04/23/25	149.00
					Account Total	2,314.23
	Special Assessment Payments					
	COLORADO AGRICULTURAL DITCH CO	00001	1092383	526035	04/28/25	3,600.00
					Account Total	3,600.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	512.88
	PCard JE	00001	1092738	526732	04/23/25	52.66
					Account Total	565.54
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	359.77
					Account Total	359.77
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	103.22
					Account Total	103.22
					Department Total	7,514.27

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	1093171	527580	05/08/25	40.00
					Account Total	40.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1092736	526729	05/02/25	50.00
	CINTAS FIRST AID & SAFETY	00001	1093023	527183	05/06/25	116.75
	CINTAS FIRST AID & SAFETY	00001	1093149	527424	05/07/25	50.00
	CINTAS FIRST AID & SAFETY	00001	1093169	527569	05/08/25	116.75
	PCard JE	00001	1092738	526732	04/23/25	59.98
	PCard JE	00001	1092738	526732	04/23/25	49.56
	PCard JE	00001	1092738	526732	04/23/25	21.24
	PCard JE	00001	1092738	526732	04/23/25	359.77
	PCard JE	00001	1092738	526732	04/23/25	61.42
	PCard JE	00001	1092738	526732	04/23/25	89.99
	PCard JE	00001	1092738	526732	04/23/25	389.60
	PCard JE	00001	1092738	526732	04/23/25	1,781.30
	PCard JE	00001	1092738	526732	04/23/25	29.77
	PCard JE	00001	1092738	526732	04/23/25	74.47
	PCard JE	00001	1092738	526732	04/23/25	9.89
	PCard JE	00001	1092738	526732	04/23/25	305.09
	PCard JE	00001	1092738	526732	04/23/25	26.90
	PCard JE	00001	1092738	526732	04/23/25	154.83
	PCard JE	00001	1092738	526732	04/23/25	683.48
					Account Total	4,430.79
	Queen Pageant Expense					
	PCard JE	00001	1092738	526732	04/23/25	97.00
					Account Total	97.00
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	13.01
					Account Total	13.01
					Department Total	4,580.80

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	341.04
					Account Total	341.04
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	155.20
	PCard JE	00001	1092738	526732	04/23/25	155.20
					Account Total	310.40
	Improv Other Than Bldgs					
	PCard JE	00001	1092738	526732	04/23/25	255.00
	PCard JE	00001	1092738	526732	04/23/25	416.87
					Account Total	671.87
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1092658	526624	05/02/25	99.18
	CINTAS FIRST AID & SAFETY	00001	1093055	527296	05/07/25	99.18
					Account Total	198.36
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	56.25
	PCard JE	00001	1092738	526732	04/23/25	280.00
	PCard JE	00001	1092738	526732	04/23/25	2,002.50
	PCard JE	00001	1092738	526732	04/23/25	4,620.00
	PCard JE	00001	1092738	526732	04/23/25	240.73
	PCard JE	00001	1092738	526732	04/23/25	28.51
	PCard JE	00001	1092738	526732	04/23/25	93.20
	PCard JE	00001	1092738	526732	04/23/25	192.01
	PCard JE	00001	1092738	526732	04/23/25	61.72
	PCard JE	00001	1092738	526732	04/23/25	1,747.99
	PCard JE	00001	1092738	526732	04/23/25	38.28
	PCard JE	00001	1092738	526732	04/23/25	458.20
	PCard JE	00001	1092738	526732	04/23/25	995.23
	PCard JE	00001	1092738	526732	04/23/25	690.00
	PCard JE	00001	1092738	526732	04/23/25	993.45
	PCard JE	00001	1092738	526732	04/23/25	397.50
					Account Total	12,895.57
	Vehicle Parts & Supplies					

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	153.47
					Account Total	153.47
					Department Total	14,570.71

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1092738	526732	04/23/25	2,550.00
	PCard JE	00001	1092738	526732	04/23/25	1,828.62
	PCard JE	00001	1092738	526732	04/23/25	290.93
					Account Total	4,669.55
	Gas & Electricity					
	XCEL ENERGY	00001	1092896	527023	05/06/25	177.66
					Account Total	177.66
	Land Improvements					
	PCard JE	00001	1092738	526732	04/23/25	1,346.37
					Account Total	1,346.37
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1092663	526637	05/02/25	99.18
	PCard JE	00001	1092738	526732	04/23/25	809.56
	PCard JE	00001	1092738	526732	04/23/25	115.92
	PCard JE	00001	1092738	526732	04/23/25	199.96
	PCard JE	00001	1092738	526732	04/23/25	2,264.93
					Account Total	3,489.55
	Vehicle Parts & Supplies					
	PCard JE	00001	1092738	526732	04/23/25	917.19
	PCard JE	00001	1092738	526732	04/23/25	597.30
	PCard JE	00001	1092738	526732	04/23/25	127.62
	PCard JE	00001	1092738	526732	04/23/25	1,619.22
	PCard JE	00001	1092738	526732	04/23/25	228.73
	PCard JE	00001	1092738	526732	04/23/25	680.74
	PCard JE	00001	1092738	526732	04/23/25	17.48
	PCard JE	00001	1092738	526732	04/23/25	577.84
	PCard JE	00001	1092738	526732	04/23/25	177.28
	PCard JE	00001	1092738	526732	04/23/25	565.88
	PCard JE	00001	1092738	526732	04/23/25	55.98
					Account Total	5,565.26
	Vehicle Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	64.82
	PCard JE	00001	1092738	526732	04/23/25	426.70

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	716.37
	PCard JE	00001	1092738	526732	04/23/25	52.98
	PCard JE	00001	1092738	526732	04/23/25	222.02
					Account Total	1,482.89
	Vehicles & Equipment					
	PCard JE	00001	1092738	526732	04/23/25	853.57
	PCard JE	00001	1092738	526732	04/23/25	1,079.98
	PCard JE	00001	1092738	526732	04/23/25	2,573.21
					Account Total	4,506.76
	Water/Sewer/Sanitation					
	PCard JE	00001	1092738	526732	04/23/25	1,575.00
	REPUBLIC SERVICES #535	00001	1092974	527114	05/06/25	4,497.82
					Account Total	6,072.82
					Department Total	27,310.86

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	103.78
	PCard JE	00001	1092738	526732	04/23/25	41.50
					Account Total	145.28
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	311.95
	PCard JE	00001	1092738	526732	04/23/25	554.16
	PCard JE	00001	1092738	526732	04/23/25	122.21
	PCard JE	00001	1092738	526732	04/23/25	139.98
	PCard JE	00001	1092738	526732	04/23/25	22.99
	PCard JE	00001	1092738	526732	04/23/25	59.98
	PCard JE	00001	1092738	526732	04/23/25	360.14
	PCard JE	00001	1092738	526732	04/23/25	53.25
	PCard JE	00001	1092738	526732	04/23/25	50.42
	PCard JE	00001	1092738	526732	04/23/25	79.96
	PCard JE	00001	1092738	526732	04/23/25	212.55
	PCard JE	00001	1092738	526732	04/23/25	504.34
	PCard JE	00001	1092738	526732	04/23/25	271.00
	PCard JE	00001	1092738	526732	04/23/25	512.96
					Account Total	3,255.89
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	3,431.17
	PCard JE	00001	1092738	526732	04/23/25	1,054.50
					Account Total	4,485.67
	Repair & Maint Supplies					
	PCard JE	00001	1092738	526732	04/23/25	1,139.32
					Account Total	1,139.32
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	119.00
					Account Total	119.00
	Vehicle Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	50.00
					Account Total	50.00
					Department Total	9,195.16

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	993.60
					Account Total	993.60
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	932.20
	PCard JE	00001	1092738	526732	04/23/25	193.50
					Account Total	1,125.70
					Department Total	2,119.30

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	226.51
	PCard JE	00001	1092738	526732	04/23/25	226.51
	PCard JE	00001	1092738	526732	04/23/25	113.89
					Account Total	680.80
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	500.00
	PCard JE	00001	1092738	526732	04/23/25	150.00
					Account Total	650.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	58.42
	PCard JE	00001	1092738	526732	04/23/25	100.00
					Account Total	158.42
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	16.00
	PCard JE	00001	1092738	526732	04/23/25	48.00
	PCard JE	00001	1092738	526732	04/23/25	12.38
					Account Total	76.38
					Department Total	1,565.60

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1092738	526732	04/23/25	218.65
					Account Total	218.65
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	725.00
					Account Total	725.00
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	182.10
					Account Total	182.10
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	608.95
	PCard JE	00049	1092738	526732	04/23/25	2,172.82
	PCard JE	00049	1092738	526732	04/23/25	189.49
	PCard JE	00049	1092738	526732	04/23/25	38.58
	PCard JE	00049	1092738	526732	04/23/25	572.43
					Account Total	3,582.27
					Department Total	4,708.02

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	82.38
					Account Total	82.38
	Long Distance Travel					
	PCard JE	00001	1092738	526732	04/23/25	364.47
	PCard JE	00001	1092738	526732	04/23/25	508.48
	PCard JE	00001	1092738	526732	04/23/25	423.48
	PCard JE	00001	1092738	526732	04/23/25	100.00
					Account Total	1,396.43
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	92.35
	PCard JE	00001	1092738	526732	04/23/25	24.93
	PCard JE	00001	1092738	526732	04/23/25	45.98
	PCard JE	00001	1092738	526732	04/23/25	351.33
	PCard JE	00001	1092738	526732	04/23/25	26.99
	PCard JE	00001	1092738	526732	04/23/25	99.99
	PCard JE	00001	1092738	526732	04/23/25	287.73
	PCard JE	00001	1092738	526732	04/23/25	29.93
	PCard JE	00001	1092738	526732	04/23/25	10.82
	PCard JE	00001	1092738	526732	04/23/25	84.13
	PCard JE	00001	1092738	526732	04/23/25	68.14
	PCard JE	00001	1092738	526732	04/23/25	29.99
					Account Total	1,152.31
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	159.90
	PCard JE	00001	1092738	526732	04/23/25	548.91
	PCard JE	00001	1092738	526732	04/23/25	164.80
	PCard JE	00001	1092738	526732	04/23/25	1,038.18
	PCard JE	00001	1092738	526732	04/23/25	17.99
	PCard JE	00001	1092738	526732	04/23/25	600.00
	PCard JE	00001	1092738	526732	04/23/25	229.00
	PCard JE	00001	1092738	526732	04/23/25	350.87
	PCard JE	00001	1092738	526732	04/23/25	296.89
	PCard JE	00001	1092738	526732	04/23/25	7.99
	PCard JE	00001	1092738	526732	04/23/25	430.07

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	120.00
	PCard JE	00001	1092738	526732	04/23/25	1,174.25
	PCard JE	00001	1092738	526732	04/23/25	1,458.00
	PCard JE	00001	1092738	526732	04/23/25	4,950.00
	PCard JE	00001	1092738	526732	04/23/25	15.50
	PCard JE	00001	1092738	526732	04/23/25	34.93
					Account Total	11,597.28
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	591.98
	PCard JE	00001	1092738	526732	04/23/25	47.65
	PCard JE	00001	1092738	526732	04/23/25	16.69
					Account Total	656.32
					Department Total	14,884.72

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1092797	526863	05/05/25	534.30
	HILLYARD - DENVER	00049	1092758	526812	05/02/25	179.62
					Account Total	713.92
					Department Total	713.92

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	113.89
	PCard JE	00001	1092738	526732	04/23/25	113.89
					Account Total	227.78
					Department Total	227.78

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1092738	526732	04/23/25	67.88
					Account Total	67.88
	Copier Rental					
	PCard JE	00013	1092738	526732	04/23/25	113.89
	PCard JE	00013	1092738	526732	04/23/25	226.71
	PCard JE	00013	1092738	526732	04/23/25	226.71
	PCard JE	00013	1092738	526732	04/23/25	113.89
					Account Total	681.20
	Education & Training					
	PCard JE	00013	1092738	526732	04/23/25	500.00
	PCard JE	00013	1092738	526732	04/23/25	75.00
					Account Total	575.00
	Membership Dues					
	PCard JE	00013	1092738	526732	04/23/25	5,320.00
					Account Total	5,320.00
	Operating Supplies					
	PCard JE	00013	1092738	526732	04/23/25	27.97
	PCard JE	00013	1092738	526732	04/23/25	15.00
	PCard JE	00013	1092738	526732	04/23/25	7.99
	PCard JE	00013	1092738	526732	04/23/25	171.58
					Account Total	222.54
	Special Events					
	PCard JE	00013	1092738	526732	04/23/25	84.00
	PCard JE	00013	1092738	526732	04/23/25	486.81
					Account Total	570.81
	Travel & Transportation					
	PCard JE	00013	1092738	526732	04/23/25	539.98
					Account Total	539.98
					Department Total	7,977.41

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HC PECK & ASSOCIATES INC	00013	1092556	526391	04/30/25	10,480.20
					Account Total	10,480.20
	Road & Streets					
	HAMON INFRASTRUCTURE INC	00013	1092635	526517	05/01/25	1,206,285.36
	HAMON INFRASTRUCTURE INC	00013	1092635	526517	05/01/25	707,172.26-
					Account Total	499,113.10
					Department Total	509,593.30

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1092738	526732	04/23/25	350.00
	PCard JE	00013	1092738	526732	04/23/25	75.00
					Account Total	425.00
	Minor Equipment					
	PCard JE	00013	1092738	526732	04/23/25	35.95
					Account Total	35.95
	Operating Supplies					
	PCard JE	00013	1092738	526732	04/23/25	156.78
					Account Total	156.78
	Travel & Transportation					
	PCard JE	00013	1092738	526732	04/23/25	2.05
					Account Total	2.05
					Department Total	619.78

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1092738	526732	04/23/25	150.00
	PCard JE	00013	1092738	526732	04/23/25	150.00
	PCard JE	00013	1092738	526732	04/23/25	45.00-
					Account Total	255.00
	Operating Supplies					
	PCard JE	00013	1092738	526732	04/23/25	76.93
					Account Total	76.93
	Special Events					
	PCard JE	00013	1092738	526732	04/23/25	500.00
					Account Total	500.00
					Department Total	831.93

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	75.00
	PCard JE	00001	1092738	526732	04/23/25	75.00
					Account Total	150.00
					Department Total	150.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1092738	526732	04/23/25	36.50
					Account Total	36.50
	Copier Rental					
	PCard JE	00013	1092738	526732	04/23/25	155.20
	PCard JE	00013	1092738	526732	04/23/25	124.87
	PCard JE	00013	1092738	526732	04/23/25	155.20
	PCard JE	00013	1092738	526732	04/23/25	124.87
					Account Total	560.14
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1092886	527008	05/06/25	5,600.00
	PCard JE	00013	1092738	526732	04/23/25	870.00
	PCard JE	00013	1092738	526732	04/23/25	50.00
	PCard JE	00013	1092738	526732	04/23/25	200.00
	PCard JE	00013	1092738	526732	04/23/25	50.00
	PCard JE	00013	1092738	526732	04/23/25	150.00
	PCard JE	00013	1092738	526732	04/23/25	100.00
	PCard JE	00013	1092738	526732	04/23/25	50.00
	PCard JE	00013	1092738	526732	04/23/25	150.00
	PCard JE	00013	1092738	526732	04/23/25	50.00
	PCard JE	00013	1092738	526732	04/23/25	50.00
	PCard JE	00013	1092738	526732	04/23/25	50.00-
	PCard JE	00013	1092738	526732	04/23/25	275.00
	PCard JE	00013	1092738	526732	04/23/25	170.00
	PCard JE	00013	1092738	526732	04/23/25	120.00
	PCard JE	00013	1092738	526732	04/23/25	100.00
	PCard JE	00013	1092738	526732	04/23/25	50.00
					Account Total	7,985.00
	Gas & Electricity					
	XCEL ENERGY	00013	1092872	526950	05/05/25	36.58
					Account Total	36.58
	Membership Dues					
	PCard JE	00013	1092738	526732	04/23/25	50.00
					Account Total	50.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00013	1092738	526732	04/23/25	243.00
	PCard JE	00013	1092738	526732	04/23/25	62.99
	PCard JE	00013	1092738	526732	04/23/25	49.97
	PCard JE	00013	1092738	526732	04/23/25	77.69
	PCard JE	00013	1092738	526732	04/23/25	154.00
	PCard JE	00013	1092738	526732	04/23/25	34.99
	PCard JE	00013	1092738	526732	04/23/25	243.96
	PCard JE	00013	1092738	526732	04/23/25	1,283.00
	PCard JE	00013	1092738	526732	04/23/25	328.45
	PCard JE	00013	1092738	526732	04/23/25	4,754.22
	PCard JE	00013	1092738	526732	04/23/25	830.96
					Account Total	8,063.23
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1092752	526806	05/05/25	70.39
	ALSCO AMERICAN INDUSTRIAL	00013	1093137	527407	05/07/25	70.39
	PCard JE	00013	1092738	526732	04/23/25	107.48
	PCard JE	00013	1092738	526732	04/23/25	27.22
	PCard JE	00013	1092738	526732	04/23/25	174.57
	PCard JE	00013	1092738	526732	04/23/25	6.24
	PCard JE	00013	1092738	526732	04/23/25	63.57
	PCard JE	00013	1092738	526732	04/23/25	119.99
	PCard JE	00013	1092738	526732	04/23/25	24.79
	PCard JE	00013	1092738	526732	04/23/25	42.83
	PCard JE	00013	1092738	526732	04/23/25	374.10
	PCard JE	00013	1092738	526732	04/23/25	12.99
	PCard JE	00013	1092738	526732	04/23/25	425.41
	PCard JE	00013	1092738	526732	04/23/25	670.74
	PCard JE	00013	1092738	526732	04/23/25	16.33
	PCard JE	00013	1092738	526732	04/23/25	8.99
	PCard JE	00013	1092738	526732	04/23/25	29.98
	PCard JE	00013	1092738	526732	04/23/25	54.86
	PCard JE	00013	1092738	526732	04/23/25	13.92
	PCard JE	00013	1092738	526732	04/23/25	47.98
	PCard JE	00013	1092738	526732	04/23/25	44.32
	PCard JE	00013	1092738	526732	04/23/25	264.65

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1092738	526732	04/23/25	28.30
	PCard JE	00013	1092738	526732	04/23/25	230.88
	PCard JE	00013	1092738	526732	04/23/25	70.65
	PCard JE	00013	1092738	526732	04/23/25	256.40
	PCard JE	00013	1092738	526732	04/23/25	470.22
	PCard JE	00013	1092738	526732	04/23/25	174.00
	PCard JE	00013	1092738	526732	04/23/25	54.96
	PCard JE	00013	1092738	526732	04/23/25	207.20
	PCard JE	00013	1092738	526732	04/23/25	26.97
	PCard JE	00013	1092738	526732	04/23/25	113.88
	PCard JE	00013	1092738	526732	04/23/25	133.95
	PCard JE	00013	1092738	526732	04/23/25	7.79
	PCard JE	00013	1092738	526732	04/23/25	41.87
	PCard JE	00013	1092738	526732	04/23/25	367.20
					Account Total	4,856.01
	Other Communications					
	PCard JE	00013	1092738	526732	04/23/25	9.99
					Account Total	9.99
	Other Professional Serv					
	ENVIROSERVE INC	00013	1092762	526816	05/05/25	2,225.29
					Account Total	2,225.29
	Postage & Freight					
	PCard JE	00013	1092738	526732	04/23/25	207.15
					Account Total	207.15
	Repair & Maint Supplies					
	PCard JE	00013	1092738	526732	04/23/25	69.96
	PCard JE	00013	1092738	526732	04/23/25	2,517.21
	PCard JE	00013	1092738	526732	04/23/25	149.16-
	PCard JE	00013	1092738	526732	04/23/25	20.63
	PCard JE	00013	1092738	526732	04/23/25	182.75
	PCard JE	00013	1092738	526732	04/23/25	6,012.49
	PCard JE	00013	1092738	526732	04/23/25	107.10
	PCard JE	00013	1092738	526732	04/23/25	44.00
	PCard JE	00013	1092738	526732	04/23/25	77.94
	PCard JE	00013	1092738	526732	04/23/25	7.45

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1092738	526732	04/23/25	116.15
					Account Total	9,006.52
	Road Oil					
	PCard JE	00013	1092738	526732	04/23/25	180.00
					Account Total	180.00
	Telephone					
	PCard JE	00013	1092738	526732	04/23/25	1,914.60
	PCard JE	00013	1092738	526732	04/23/25	43.08
	PCard JE	00013	1092738	526732	04/23/25	437.22
	PCard JE	00013	1092738	526732	04/23/25	2,563.05
					Account Total	4,957.95
	Travel & Transportation					
	PCard JE	00013	1092738	526732	04/23/25	9.60
					Account Total	9.60
	Uniforms & Cleaning					
	PCard JE	00013	1092738	526732	04/23/25	169.98
	PCard JE	00013	1092738	526732	04/23/25	98.99
					Account Total	268.97
	Water/Sewer/Sanitation					
	PCard JE	00013	1092738	526732	04/23/25	290.00
	PCard JE	00013	1092738	526732	04/23/25	564.20
					Account Total	854.20
					Department Total	39,307.13

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1092738	526732	04/23/25	2,800.00
	PCard JE	00035	1092738	526732	04/23/25	2,420.00
	PCard JE	00035	1092738	526732	04/23/25	2,730.00
	PCard JE	00035	1092738	526732	04/23/25	1,037.00
	PCard JE	00035	1092738	526732	04/23/25	499.00
	PCard JE	00035	1092738	526732	04/23/25	870.00
					Account Total	10,356.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1092738	526732	04/23/25	3,500.00
					Account Total	3,500.00
					Department Total	13,856.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	1092738	526732	04/23/25	85.28
					Account Total	85.28
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	12.10
	PCard JE	00001	1092738	526732	04/23/25	40.12
					Account Total	52.22
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
					Account Total	240.00
					Department Total	377.50

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1092549	526372	04/30/25	23,074.40
	ALLIED RECYCLED AGGREGATES	00013	1092794	526859	05/05/25	22,586.80
	ARBORFORCE LLC	00013	1092551	526374	04/30/25	2,124.58
	BFI TOWER ROAD LANDFILL	00013	1092889	527011	05/06/25	678.13
	BFI TOWER ROAD LANDFILL	00013	1092889	527011	05/06/25	97.99
	BOBCAT OF THE ROCKIES	00013	1092542	526365	04/30/25	23,732.92
	BRANNAN SAND & GRAVEL COMPANY	00013	1091391	524363	04/14/25	179.36
	BRANNAN SAND & GRAVEL COMPANY	00013	1089993	521945	04/01/25	315.06
	CHOM TRUCKING INC	00013	1092548	526371	04/30/25	58,850.00
	CITY OF BRIGHTON	00013	1091503	524486	04/15/25	156.30
	IDAX	00013	1092557	526392	04/30/25	1,200.00
	JK TRANSPORTS INC	00013	1092543	526366	04/30/25	5,413.00
	JK TRANSPORTS INC	00013	1092544	526367	04/30/25	2,849.00
	JK TRANSPORTS INC	00013	1092545	526368	04/30/25	19,007.50
	JK TRANSPORTS INC	00013	1092890	527015	05/06/25	21,463.00
	JK TRANSPORTS INC	00013	1092891	527017	05/06/25	21,921.50
	JK TRANSPORTS INC	00013	1092791	526856	05/05/25	46,822.00
	JK TRANSPORTS INC	00013	1092893	527020	05/06/25	19,329.00
	JK TRANSPORTS INC	00013	1092894	527021	05/06/25	4,758.50
	KUMAR & ASSOCIATES INC	00013	1092558	526393	04/30/25	3,175.00
	MARTIN MARIETTA MATERIALS INC	00013	1092804	526870	05/05/25	23,016.77
	MARTIN MARIETTA MATERIALS INC	00013	1092810	526877	05/05/25	19,421.49
	MARTIN MARIETTA MATERIALS INC	00013	1093158	527537	05/08/25	66,000.00
	MARTIN MARIETTA MATERIALS INC	00013	1093195	527608	05/08/25	19,995.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1092550	526373	04/30/25	835.00
	ROCKSOL CONSULTING GROUP INC	00013	1092559	526394	04/30/25	9,089.20
	ROCKSOL CONSULTING GROUP INC	00013	1092559	526394	04/30/25	.03
	THE SPEAR GROUP LLC	00013	1092875	526995	05/05/25	8,160.00
	TOWN OF KEENESBURG	00013	1091023	523740	04/10/25	1.80
	ZAK DIRT INC	00013	1093002	527147	05/06/25	2,553,849.78
					Account Total	2,978,103.11
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1092635	526517	05/01/25	60,314.27-
	MARTIN MARIETTA MATERIALS INC	00013	1093158	527537	05/08/25	3,300.00-

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	ZAK DIRT INC	00013	1093002	527147	05/06/25	127,692.49-
					Account Total	191,306.76-
					Department Total	2,786,796.35

4925190622	**Ryan White**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Medical Supplies					
	CHEMBIO DIAGNOSTIC SYSTEMS INC	00049	1093038	527269	05/07/25	309.90
					Account Total	309.90
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	119.96
					Account Total	119.96
					Department Total	429.86

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1092738	526732	04/23/25	91.34
					Account Total	91.34
					Department Total	91.34

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1092738	526732	04/23/25	46.63
	PCard JE	00015	1092738	526732	04/23/25	52.48
					Account Total	99.11
					Department Total	99.11

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1092738	526732	04/23/25	2,709.95
	PCard JE	00049	1092738	526732	04/23/25	3,251.93
					Account Total	5,961.88
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	2,756.05
	PCard JE	00049	1092738	526732	04/23/25	2,160.74
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1093210	527637	05/07/25	26.95
					Account Total	4,943.74
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1093212	527640	05/07/25	697.05
					Account Total	697.05
					Department Total	11,602.67

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WOODEN THINGS LLC	00050	1092771	526827	05/05/25	4,320.00
					Account Total	4,320.00
	Minor Equipment					
	PCard JE	00050	1092738	526732	04/23/25	392.97
					Account Total	392.97
	Operating Supplies					
	PCard JE	00050	1092738	526732	04/23/25	32.02
	PCard JE	00050	1092738	526732	04/23/25	3,100.69
					Account Total	3,132.71
					Department Total	7,845.68

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	113.35
					Account Total	113.35
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	1,500.00
	PCard JE	00001	1092738	526732	04/23/25	995.00
	PCard JE	00001	1092738	526732	04/23/25	1,500.00
	PCard JE	00001	1092738	526732	04/23/25	1,500.00
	PCard JE	00001	1092738	526732	04/23/25	625.00
	PCard JE	00001	1092738	526732	04/23/25	850.00
	PCard JE	00001	1092738	526732	04/23/25	850.00
					Account Total	7,820.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	288.99
	PCard JE	00001	1092738	526732	04/23/25	231.99
	PCard JE	00001	1092738	526732	04/23/25	32.83
	PCard JE	00001	1092738	526732	04/23/25	39.62
	PCard JE	00001	1092738	526732	04/23/25	40.10
	PCard JE	00001	1092738	526732	04/23/25	76.89
	PCard JE	00001	1092738	526732	04/23/25	493.99
	PCard JE	00001	1092738	526732	04/23/25	102.90
	PCard JE	00001	1092738	526732	04/23/25	23.99
	PCard JE	00001	1092738	526732	04/23/25	24.99
	PCard JE	00001	1092738	526732	04/23/25	58.66
	PCard JE	00001	1092738	526732	04/23/25	3.25
	PCard JE	00001	1092738	526732	04/23/25	26.82
	PCard JE	00001	1092738	526732	04/23/25	50.99
	PCard JE	00001	1092738	526732	04/23/25	30.99
	PCard JE	00001	1092738	526732	04/23/25	13.71
	PCard JE	00001	1092738	526732	04/23/25	13.71
	PCard JE	00001	1092738	526732	04/23/25	219.44
	PCard JE	00001	1092738	526732	04/23/25	70.47

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	104.97
	PCard JE	00001	1092738	526732	04/23/25	105.98
	PCard JE	00001	1092738	526732	04/23/25	31.95
	PCard JE	00001	1092738	526732	04/23/25	305.85
	PCard JE	00001	1092738	526732	04/23/25	11.99
	PCard JE	00001	1092738	526732	04/23/25	123.63
	PCard JE	00001	1092738	526732	04/23/25	39.55
	PCard JE	00001	1092738	526732	04/23/25	12.46
	PCard JE	00001	1092738	526732	04/23/25	90.00
	PCard JE	00001	1092738	526732	04/23/25	180.00
	PCard JE	00001	1092738	526732	04/23/25	256.52
	PCard JE	00001	1092738	526732	04/23/25	59.96
	PCard JE	00001	1092738	526732	04/23/25	117.76
	PCard JE	00001	1092738	526732	04/23/25	125.00
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	142.83
					Account Total	3,552.78
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	288.23
					Account Total	288.23
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	159.00
	PCard JE	00001	1092738	526732	04/23/25	217.00
					Account Total	376.00
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	448.60
					Account Total	448.60
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	57.92
	PCard JE	00001	1092738	526732	04/23/25	50.62
	PCard JE	00001	1092738	526732	04/23/25	1,100.00
	PCard JE	00001	1092738	526732	04/23/25	493.86
	PCard JE	00001	1092738	526732	04/23/25	140.96
	PCard JE	00001	1092738	526732	04/23/25	89.57
	PCard JE	00001	1092738	526732	04/23/25	89.57
	PCard JE	00001	1092738	526732	04/23/25	140.96

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	1,343.10
	PCard JE	00001	1092738	526732	04/23/25	362.97
	PCard JE	00001	1092738	526732	04/23/25	362.97
	PCard JE	00001	1092738	526732	04/23/25	138.48
	PCard JE	00001	1092738	526732	04/23/25	415.48
					Account Total	4,786.46
					Department Total	17,774.95

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	104.05
					Account Total	104.05
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	1,480.96
	PCard JE	00001	1092738	526732	04/23/25	28.17
	PCard JE	00001	1092738	526732	04/23/25	347.94
	PCard JE	00001	1092738	526732	04/23/25	64.99
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	.01
					Account Total	1,922.07
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	882.60
	PCard JE	00001	1092738	526732	04/23/25	372.00
					Account Total	1,254.60
					Department Total	3,280.72

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1092738	526732	04/23/25	1,815.63
	PCard JE	00001	1092738	526732	04/23/25	12.84
	PCard JE	00001	1092738	526732	04/23/25	1,271.20
					Account Total	3,099.67
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	57.75
	PCard JE	00001	1092738	526732	04/23/25	36.37
	PCard JE	00001	1092738	526732	04/23/25	41.88
	PCard JE	00001	1092738	526732	04/23/25	52.70
	PCard JE	00001	1092738	526732	04/23/25	47.90
	PCard JE	00001	1092738	526732	04/23/25	69.80
	PCard JE	00001	1092738	526732	04/23/25	41.88
	PCard JE	00001	1092738	526732	04/23/25	34.48
	PCard JE	00001	1092738	526732	04/23/25	69.70
					Account Total	452.46
	Car Washes					
	PCard JE	00001	1092738	526732	04/23/25	34.23
	PCard JE	00001	1092738	526732	04/23/25	10.45
	PCard JE	00001	1092738	526732	04/23/25	11.00
	PCard JE	00001	1092738	526732	04/23/25	18.29
					Account Total	73.97
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	225.00
	PCard JE	00001	1092738	526732	04/23/25	199.00
	PCard JE	00001	1092738	526732	04/23/25	650.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	325.00
					Account Total	1,999.00
	Membership Dues					

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	MAJOR COUNTY SHERIFF'S OF AMER	00001	1092727	526711	05/02/25	3,000.00
					Account Total	3,000.00
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	2,865.15
					Account Total	2,865.15
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	3,924.00
	PCard JE	00001	1092738	526732	04/23/25	40.92
	PCard JE	00001	1092738	526732	04/23/25	81.66
	PCard JE	00001	1092738	526732	04/23/25	232.08
	PCard JE	00001	1092738	526732	04/23/25	69.35
	PCard JE	00001	1092738	526732	04/23/25	8.99
	PCard JE	00001	1092738	526732	04/23/25	3.99
	PCard JE	00001	1092738	526732	04/23/25	132.11
	PCard JE	00001	1092738	526732	04/23/25	126.87
	PCard JE	00001	1092738	526732	04/23/25	52.50
	PCard JE	00001	1092738	526732	04/23/25	114.33
	PCard JE	00001	1092738	526732	04/23/25	116.00
	PCard JE	00001	1092738	526732	04/23/25	49.98
	PCard JE	00001	1092738	526732	04/23/25	33.13
	PCard JE	00001	1092738	526732	04/23/25	110.00
	PCard JE	00001	1092738	526732	04/23/25	73.94
	PCard JE	00001	1092738	526732	04/23/25	59.94
	PCard JE	00001	1092738	526732	04/23/25	54.14
	PCard JE	00001	1092738	526732	04/23/25	31.75
	PCard JE	00001	1092738	526732	04/23/25	1,423.84
	PCard JE	00001	1092738	526732	04/23/25	40.66
	PCard JE	00001	1092738	526732	04/23/25	80.18
	PCard JE	00001	1092738	526732	04/23/25	25.71
	PCard JE	00001	1092738	526732	04/23/25	45.26
	PCard JE	00001	1092738	526732	04/23/25	13.87
	PCard JE	00001	1092738	526732	04/23/25	521.00
	PCard JE	00001	1092738	526732	04/23/25	95.00
	PCard JE	00001	1092738	526732	04/23/25	11.80
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	777.85

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	8,350.85
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	261.94
	PCard JE	00001	1092738	526732	04/23/25	261.94
					Account Total	523.88
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1092898	527025	05/06/25	130.00
					Account Total	130.00
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	31.70
					Account Total	31.70
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	149.98
	PCard JE	00001	1092738	526732	04/23/25	1,470.00
	PCard JE	00001	1092738	526732	04/23/25	65.00
	PCard JE	00001	1092738	526732	04/23/25	65.00
					Account Total	1,749.98
	Public Relations					
	PCard JE	00001	1092738	526732	04/23/25	43.97
					Account Total	43.97
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1092738	526732	04/23/25	195.00
	PCard JE	00001	1092738	526732	04/23/25	154.00
	PCard JE	00001	1092738	526732	04/23/25	4,594.50
	PCard JE	00001	1092738	526732	04/23/25	27.99
	PCard JE	00001	1092738	526732	04/23/25	740.50
	PCard JE	00001	1092738	526732	04/23/25	457.84
					Account Total	6,169.83
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	20.74

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	2.00-
	PCard JE	00001	1092738	526732	04/23/25	300.00
					Account Total	318.74
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	184.19
	PCard JE	00001	1092738	526732	04/23/25	1,032.85
	PCard JE	00001	1092738	526732	04/23/25	301.96
	PCard JE	00001	1092738	526732	04/23/25	22.00
	PCard JE	00001	1092738	526732	04/23/25	22.00
	PCard JE	00001	1092738	526732	04/23/25	301.96
	PCard JE	00001	1092738	526732	04/23/25	22.00
	PCard JE	00001	1092738	526732	04/23/25	22.00
	PCard JE	00001	1092738	526732	04/23/25	473.92
	PCard JE	00001	1092738	526732	04/23/25	25.25
	PCard JE	00001	1092738	526732	04/23/25	25.25
					Account Total	2,433.38
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	566.00
	PCard JE	00001	1092738	526732	04/23/25	4,892.50
					Account Total	5,458.50
					Department Total	37,199.76

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1092738	526732	04/23/25	159.87
					Account Total	159.87
	Car Washes					
	PCard JE	00001	1092738	526732	04/23/25	22.00
					Account Total	22.00
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	174.69
					Account Total	174.69
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	950.00
					Account Total	950.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	55.00
	PCard JE	00001	1092738	526732	04/23/25	8.40
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	68.38
					Account Total	131.78
	Other Communications					
	AT&T MOBILITY LLC	00001	1093131	527394	05/07/25	359.91
					Account Total	359.91
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1092941	527066	05/06/25	19.00
	ALPINE CREDIT, INC	00001	1092927	527051	05/06/25	19.00
	ALPINE CREDIT, INC	00001	1092928	527053	05/06/25	19.00
	ALTRUZ MARTINEZ JR PHILIP	00001	1092949	527075	05/06/25	19.00
	BERNADIN JOCELAINE	00001	1092950	527076	05/06/25	19.00
	CARRASCO PEREZ KAREN	00001	1092951	527077	05/06/25	19.00
	ESPINOZA KATHY	00001	1092952	527078	05/06/25	19.00
	GALVEZ LETICIA	00001	1092954	527080	05/06/25	19.00
	GONZALEZ KAREN	00001	1092943	527069	05/06/25	19.00
	HOLLINS AND MCVAY	00001	1092948	527074	05/06/25	56.00
	MEJIA MARTHA	00001	1092935	527060	05/06/25	19.00
	MENDOZA GONZALEZ MARIA	00001	1092938	527063	05/06/25	19.00
	MILLER RYAN	00001	1092942	527067	05/06/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	NELSON AND KENNARD	00001	1092931	527056	05/06/25	19.00
	NELSON AND KENNARD	00001	1092932	527057	05/06/25	19.00
	NELSON AND KENNARD	00001	1092940	527065	05/06/25	19.00
	POLVAN MARIA	00001	1092930	527055	05/06/25	56.00
	RICE LEONARD	00001	1092946	527072	05/06/25	19.00
	SMOUSE SOLOMAN J	00001	1092944	527070	05/06/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1092933	527058	05/06/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1092934	527059	05/06/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1092939	527064	05/06/25	19.00
	TRUJILLO KELLEY	00001	1092936	527061	05/06/25	19.00
					Account Total	511.00
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	89.57
	PCard JE	00001	1092738	526732	04/23/25	300.96
	PCard JE	00001	1092738	526732	04/23/25	47.62
	PCard JE	00001	1092738	526732	04/23/25	337.36
					Account Total	775.51
					Department Total	3,084.76

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1092892	527018	05/06/25	319.78
	PCard JE	00001	1092738	526732	04/23/25	237.48
	PCard JE	00001	1092738	526732	04/23/25	150.25
					Account Total	707.51
	Licenses and Fees					
	PCard JE	00001	1092738	526732	04/23/25	113.25
					Account Total	113.25
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	419.76
	PCard JE	00001	1092738	526732	04/23/25	13.98
	PCard JE	00001	1092738	526732	04/23/25	1,925.00
					Account Total	2,358.74
					Department Total	3,179.50

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1092738	526732	04/23/25	681.74
					Account Total	681.74
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	31.46
					Account Total	31.46
	Car Washes					
	PCard JE	00001	1092738	526732	04/23/25	28.00
	PCard JE	00001	1092738	526732	04/23/25	35.28
	PCard JE	00001	1092738	526732	04/23/25	17.00
	PCard JE	00001	1092738	526732	04/23/25	22.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.68
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	24.99
	PCard JE	00001	1092738	526732	04/23/25	22.00
	PCard JE	00001	1092738	526732	04/23/25	46.68
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	46.68
	PCard JE	00001	1092738	526732	04/23/25	24.99
					Account Total	328.30
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	549.00
	PCard JE	00001	1092738	526732	04/23/25	1,600.00
	PCard JE	00001	1092738	526732	04/23/25	600.00
					Account Total	2,749.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1092837	526909	05/05/25	54.94
					Account Total	54.94
	Membership Dues					
	PCard JE	00001	1092738	526732	04/23/25	105.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	95.00
	PCard JE	00001	1092738	526732	04/23/25	150.00
	PCard JE	00001	1092738	526732	04/23/25	40.00
	PCard JE	00001	1092738	526732	04/23/25	340.00
					Account Total	730.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	18.42
	PCard JE	00001	1092738	526732	04/23/25	4,783.79
	PCard JE	00001	1092738	526732	04/23/25	1,191.96
	PCard JE	00001	1092738	526732	04/23/25	39.96
	PCard JE	00001	1092738	526732	04/23/25	249.08
	PCard JE	00001	1092738	526732	04/23/25	180.99
	PCard JE	00001	1092738	526732	04/23/25	39.99
	PCard JE	00001	1092738	526732	04/23/25	39.29
	PCard JE	00001	1092738	526732	04/23/25	4,886.86
	PCard JE	00001	1092738	526732	04/23/25	1,222.80
	PCard JE	00001	1092738	526732	04/23/25	126.37
	PCard JE	00001	1092738	526732	04/23/25	87.80
	PCard JE	00001	1092738	526732	04/23/25	27.36
	PCard JE	00001	1092738	526732	04/23/25	63.44
	PCard JE	00001	1092738	526732	04/23/25	34.38
	PCard JE	00001	1092738	526732	04/23/25	158.14
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	67.84
	PCard JE	00001	1092738	526732	04/23/25	32.99
	PCard JE	00001	1092738	526732	04/23/25	439.89
	PCard JE	00001	1092738	526732	04/23/25	151.96
	PCard JE	00001	1092738	526732	04/23/25	22.09
	PCard JE	00001	1092738	526732	04/23/25	294.85
	PCard JE	00001	1092738	526732	04/23/25	66.27
	PCard JE	00001	1092738	526732	04/23/25	294.65
	PCard JE	00001	1092738	526732	04/23/25	14.15
	PCard JE	00001	1092738	526732	04/23/25	25.30
	PCard JE	00001	1092738	526732	04/23/25	47.25
	PCard JE	00001	1092738	526732	04/23/25	35.40
	PCard JE	00001	1092738	526732	04/23/25	33.25

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	35.35
	PCard JE	00001	1092738	526732	04/23/25	98.45
	PCard JE	00001	1092738	526732	04/23/25	60.93
	PCard JE	00001	1092738	526732	04/23/25	69.99
	PCard JE	00001	1092738	526732	04/23/25	2,014.35
	PCard JE	00001	1092738	526732	04/23/25	41.76
	PCard JE	00001	1092738	526732	04/23/25	73.53
	PCard JE	00001	1092738	526732	04/23/25	361.22
	PCard JE	00001	1092738	526732	04/23/25	1,569.00
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	237.84
					Account Total	19,248.94
	Other Communications					
	CENTURY LINK	00001	1092618	526483	05/01/25	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	351.75
					Account Total	351.75
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	66.83
	PCard JE	00001	1092738	526732	04/23/25	66.83
	PCard JE	00001	1092738	526732	04/23/25	12.30
	PCard JE	00001	1092738	526732	04/23/25	12.00
					Account Total	157.96
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	298.32
	PCard JE	00001	1092738	526732	04/23/25	298.32
	PCard JE	00001	1092738	526732	04/23/25	298.32
	PCard JE	00001	1092738	526732	04/23/25	55.00
	PCard JE	00001	1092738	526732	04/23/25	20.00
					Account Total	969.96
					Department Total	26,086.63

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1092738	526732	04/23/25	22.00
	PCard JE	00001	1092738	526732	04/23/25	22.00
					Account Total	44.00
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	892.50
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	1,100.00
	PCard JE	00001	1092738	526732	04/23/25	275.00
	PCard JE	00001	1092738	526732	04/23/25	675.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	275.00
	PCard JE	00001	1092738	526732	04/23/25	275.00
	PCard JE	00001	1092738	526732	04/23/25	180.25
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	995.00
	PCard JE	00001	1092738	526732	04/23/25	445.00
	PCard JE	00001	1092738	526732	04/23/25	1,650.00
					Account Total	8,562.75
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1092837	526909	05/05/25	2,084.44
					Account Total	2,084.44
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	4,502.93
					Account Total	4,502.93
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	30.83
	PCard JE	00001	1092738	526732	04/23/25	16.99

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	675.00
	PCard JE	00001	1092738	526732	04/23/25	54.46
	PCard JE	00001	1092738	526732	04/23/25	72.97
	PCard JE	00001	1092738	526732	04/23/25	80.69
	PCard JE	00001	1092738	526732	04/23/25	10.90
	PCard JE	00001	1092738	526732	04/23/25	136.00
	PCard JE	00001	1092738	526732	04/23/25	19.50
	PCard JE	00001	1092738	526732	04/23/25	169.95
	PCard JE	00001	1092738	526732	04/23/25	10.00
	PCard JE	00001	1092738	526732	04/23/25	1,287.81
	PCard JE	00001	1092738	526732	04/23/25	597.00
	PCard JE	00001	1092738	526732	04/23/25	106.00
	PCard JE	00001	1092738	526732	04/23/25	832.95
	PCard JE	00001	1092738	526732	04/23/25	280.48
	PCard JE	00001	1092738	526732	04/23/25	394.96
	PCard JE	00001	1092738	526732	04/23/25	392.40
	PCard JE	00001	1092738	526732	04/23/25	576.42
	PCard JE	00001	1092738	526732	04/23/25	291.38
	PCard JE	00001	1092738	526732	04/23/25	394.99
	PCard JE	00001	1092738	526732	04/23/25	62.84
	PCard JE	00001	1092738	526732	04/23/25	1,607.88
	PCard JE	00001	1092738	526732	04/23/25	4,663.10
	PCard JE	00001	1092738	526732	04/23/25	199.00
	PCard JE	00001	1092738	526732	04/23/25	1,458.33
	PCard JE	00001	1092738	526732	04/23/25	55.50
	PCard JE	00001	1092738	526732	04/23/25	960.13
	PCard JE	00001	1092738	526732	04/23/25	16.12
	PCard JE	00001	1092738	526732	04/23/25	230.41
	PCard JE	00001	1092738	526732	04/23/25	61.72
	PCard JE	00001	1092738	526732	04/23/25	47.20
	PCard JE	00001	1092738	526732	04/23/25	25.60
	PCard JE	00001	1092738	526732	04/23/25	31.10
	PCard JE	00001	1092738	526732	04/23/25	38.05
	PCard JE	00001	1092738	526732	04/23/25	70.00
	PCard JE	00001	1092738	526732	04/23/25	45.00
	PCard JE	00001	1092738	526732	04/23/25	13.35

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	247.50
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	1,005.05
					Account Total	17,269.56
	Other Communications					
	PCard JE	00001	1092738	526732	04/23/25	141.89
	PCard JE	00001	1092738	526732	04/23/25	115.09
					Account Total	256.98
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	1,383.94
	PCard JE	00001	1092738	526732	04/23/25	1,705.00
					Account Total	3,088.94
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	65.00
	PCard JE	00001	1092738	526732	04/23/25	130.00
					Account Total	195.00
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	727.44
	PCard JE	00001	1092738	526732	04/23/25	9.99
					Account Total	737.43
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	316.96
	PCard JE	00001	1092738	526732	04/23/25	743.83
	PCard JE	00001	1092738	526732	04/23/25	17.99
	PCard JE	00001	1092738	526732	04/23/25	1,771.95
	PCard JE	00001	1092738	526732	04/23/25	1,088.10
	PCard JE	00001	1092738	526732	04/23/25	993.98
	PCard JE	00001	1092738	526732	04/23/25	764.54
	PCard JE	00001	1092738	526732	04/23/25	764.54
	PCard JE	00001	1092738	526732	04/23/25	1,041.65
					Account Total	7,503.54
	Uniforms & Cleaning					
	PCard JE	00001	1092738	526732	04/23/25	4,881.17
	PCard JE	00001	1092738	526732	04/23/25	23.45
	PCard JE	00001	1092738	526732	04/23/25	16.45

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,921.07
					Department Total	51,402.47

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	2,081.53
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	96.13
					Account Total	2,177.66
					Department Total	2,352.35

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1092738	526732	04/23/25	399.00
	PCard JE	00001	1092738	526732	04/23/25	657.72
	PCard JE	00001	1092738	526732	04/23/25	1,239.00
	PCard JE	00001	1092738	526732	04/23/25	69.00
	PCard JE	00001	1092738	526732	04/23/25	19.00
	PCard JE	00001	1092738	526732	04/23/25	3,099.00
	PCard JE	00001	1092738	526732	04/23/25	3,363.47
					Account Total	8,846.19
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	320.00-
					Account Total	320.00-
	Minor Equipment					
	PCard JE	00001	1092738	526732	04/23/25	95.17
	PCard JE	00001	1092738	526732	04/23/25	39.99
	PCard JE	00001	1092738	526732	04/23/25	179.98
	PCard JE	00001	1092738	526732	04/23/25	71.34
	PCard JE	00001	1092738	526732	04/23/25	179.99
	PCard JE	00001	1092738	526732	04/23/25	179.99
					Account Total	746.46
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	98.88
	PCard JE	00001	1092738	526732	04/23/25	111.96
	PCard JE	00001	1092738	526732	04/23/25	8.79
	PCard JE	00001	1092738	526732	04/23/25	65.97
	PCard JE	00001	1092738	526732	04/23/25	30.55
	PCard JE	00001	1092738	526732	04/23/25	492.35
	PCard JE	00001	1092738	526732	04/23/25	74.79
	PCard JE	00001	1092738	526732	04/23/25	39.59
	PCard JE	00001	1092738	526732	04/23/25	43.99
	PCard JE	00001	1092738	526732	04/23/25	119.99
	PCard JE	00001	1092738	526732	04/23/25	67.95
	PCard JE	00001	1092738	526732	04/23/25	21.11
	PCard JE	00001	1092738	526732	04/23/25	8.16
	PCard JE	00001	1092738	526732	04/23/25	125.98

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,310.06
	Other Repair & Maint					
	PCard JE	00001	1092738	526732	04/23/25	2,960.00
	PCard JE	00001	1092738	526732	04/23/25	2,960.00
					Account Total	5,920.00
	Software Subscriptions					
	PCard JE	00001	1092738	526732	04/23/25	79.95
	PCard JE	00001	1092738	526732	04/23/25	79.95
	PCard JE	00001	1092738	526732	04/23/25	84.48
	PCard JE	00001	1092738	526732	04/23/25	19.95
	PCard JE	00001	1092738	526732	04/23/25	39.95
	PCard JE	00001	1092738	526732	04/23/25	999.00
	PCard JE	00001	1092738	526732	04/23/25	85.99
	PCard JE	00001	1092738	526732	04/23/25	60.00
	PCard JE	00001	1092738	526732	04/23/25	1,924.20
	PCard JE	00001	1092738	526732	04/23/25	600.00
					Account Total	3,973.47
	Subscrip/Publications					
	PCard JE	00001	1092738	526732	04/23/25	7.08
	PCard JE	00001	1092738	526732	04/23/25	50.00
					Account Total	57.08
	Travel & Transportation					
	PCard JE	00001	1092738	526732	04/23/25	10.80
	PCard JE	00001	1092738	526732	04/23/25	53.99
					Account Total	64.79
					Department Total	20,598.05

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	34.47
	PCard JE	00001	1092738	526732	04/23/25	240.78
	PCard JE	00001	1092738	526732	04/23/25	109.58
					Account Total	384.83
	Car Washes					
	PCard JE	00001	1092738	526732	04/23/25	17.00
	PCard JE	00001	1092738	526732	04/23/25	17.00
	PCard JE	00001	1092738	526732	04/23/25	17.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	17.00
	PCard JE	00001	1092738	526732	04/23/25	15.68
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	17.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	12.00
	PCard JE	00001	1092738	526732	04/23/25	12.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	13.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	8.32
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	15.00
	PCard JE	00001	1092738	526732	04/23/25	12.00
					Account Total	353.00
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	511.91
					Account Total	511.91
	Education & Training					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	500.00
	PCard JE	00001	1092738	526732	04/23/25	500.00
	PCard JE	00001	1092738	526732	04/23/25	95.00
	PCard JE	00001	1092738	526732	04/23/25	850.00
	PCard JE	00001	1092738	526732	04/23/25	950.00
	PCard JE	00001	1092738	526732	04/23/25	225.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	375.00-
	PCard JE	00001	1092738	526732	04/23/25	995.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
	PCard JE	00001	1092738	526732	04/23/25	675.00
					Account Total	5,315.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1092837	526909	05/05/25	637.96
					Account Total	637.96
	Medical Services					
	PCard JE	00001	1092738	526732	04/23/25	1,360.00
	PCard JE	00001	1092738	526732	04/23/25	180.08
	PEAK FORM LLC	00001	1091963	525308	04/22/25	770.00
					Account Total	2,310.08
	Minor Equipment					
	STOCK ENTERPRISES LLC	00001	1092628	526495	05/01/25	4,717.40
					Account Total	4,717.40
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	154.97
	PCard JE	00001	1092738	526732	04/23/25	9.99
	PCard JE	00001	1092738	526732	04/23/25	179.98
	PCard JE	00001	1092738	526732	04/23/25	524.92
	PCard JE	00001	1092738	526732	04/23/25	282.98
	PCard JE	00001	1092738	526732	04/23/25	41.13
	PCard JE	00001	1092738	526732	04/23/25	68.97
	PCard JE	00001	1092738	526732	04/23/25	215.20
	PCard JE	00001	1092738	526732	04/23/25	1,574.16
	PCard JE	00001	1092738	526732	04/23/25	103.64

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	22.45
	PCard JE	00001	1092738	526732	04/23/25	6.89
	PCard JE	00001	1092738	526732	04/23/25	291.60
	PCard JE	00001	1092738	526732	04/23/25	98.45
	PCard JE	00001	1092738	526732	04/23/25	7.90
	PCard JE	00001	1092738	526732	04/23/25	4.60
	PCard JE	00001	1092738	526732	04/23/25	55.25
	PCard JE	00001	1092738	526732	04/23/25	14.94
	PCard JE	00001	1092738	526732	04/23/25	165.75
	PCard JE	00001	1092738	526732	04/23/25	92.40
	PCard JE	00001	1092738	526732	04/23/25	50.00
	PCard JE	00001	1092738	526732	04/23/25	13.98
	PCard JE	00001	1092738	526732	04/23/25	160.56
	PCard JE	00001	1092738	526732	04/23/25	50.15
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	143.43
					Account Total	4,334.29
	Other Communications					
	AT&T MOBILITY LLC	00001	1093131	527394	05/07/25	4,897.92
	PCard JE	00001	1092738	526732	04/23/25	1.05
	PCard JE	00001	1092738	526732	04/23/25	180.10
					Account Total	5,079.07
	Other Professional Serv					
	PCard JE	00001	1092738	526732	04/23/25	1,074.00
					Account Total	1,074.00
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	26.79
	PCard JE	00001	1092738	526732	04/23/25	30.05
	PCard JE	00001	1092738	526732	04/23/25	7.08
	PCard JE	00001	1092738	526732	04/23/25	3.54
					Account Total	67.46
	Printing External					
	PCard JE	00001	1092738	526732	04/23/25	520.00
					Account Total	520.00
	Travel & Transportation					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	362.97
	PCard JE	00001	1092738	526732	04/23/25	764.54
	PCard JE	00001	1092738	526732	04/23/25	487.96
	PCard JE	00001	1092738	526732	04/23/25	337.36
	PCard JE	00001	1092738	526732	04/23/25	300.96
	PCard JE	00001	1092738	526732	04/23/25	268.41
	PCard JE	00001	1092738	526732	04/23/25	89.57
	PCard JE	00001	1092738	526732	04/23/25	187.08
	PCard JE	00001	1092738	526732	04/23/25	146.59
	PCard JE	00001	1092738	526732	04/23/25	611.80
	PCard JE	00001	1092738	526732	04/23/25	231.03
	PCard JE	00001	1092738	526732	04/23/25	440.00
					Account Total	4,228.27
					Department Total	29,533.27

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	512.28
					Account Total	512.28
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	664.05
	PCard JE	00001	1092738	526732	04/23/25	664.05
					Account Total	1,328.10
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1092739	526789	05/05/25	1,731.74
	PCard JE	00001	1092738	526732	04/23/25	168.49
	PCard JE	00001	1092738	526732	04/23/25	486.86
	PCard JE	00001	1092738	526732	04/23/25	284.68
	PCard JE	00001	1092738	526732	04/23/25	785.51
	PCard JE	00001	1092738	526732	04/23/25	785.51
	PCard JE	00001	1092738	526732	04/23/25	673.20
	PCard JE	00001	1092738	526732	04/23/25	333.02
	PCard JE	00001	1092738	526732	04/23/25	271.68
	PCard JE	00001	1092738	526732	04/23/25	505.23
	PCard JE	00001	1092738	526732	04/23/25	505.23
	PCard JE	00001	1092738	526732	04/23/25	449.96
	PCard JE	00001	1092738	526732	04/23/25	449.96
	PCard JE	00001	1092738	526732	04/23/25	198.48
	PCard JE	00001	1092738	526732	04/23/25	358.46
	PCard JE	00001	1092738	526732	04/23/25	358.46
	PCard JE	00001	1092738	526732	04/23/25	158.48
	PCard JE	00001	1092738	526732	04/23/25	316.78
	PCard JE	00001	1092738	526732	04/23/25	311.36
	PCard JE	00001	1092738	526732	04/23/25	332.97
	PCard JE	00001	1092738	526732	04/23/25	332.97
	PCard JE	00001	1092738	526732	04/23/25	144.48
	PCard JE	00001	1092738	526732	04/23/25	470.22
	PCard JE	00001	1092738	526732	04/23/25	470.22
	PCard JE	00001	1092738	526732	04/23/25	138.48
	PCard JE	00001	1092738	526732	04/23/25	274.06
	PCard JE	00001	1092738	526732	04/23/25	274.84

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	295.00
	PCard JE	00001	1092738	526732	04/23/25	316.97
	PCard JE	00001	1092738	526732	04/23/25	316.97
	PCard JE	00001	1092738	526732	04/23/25	148.48
	PCard JE	00001	1092738	526732	04/23/25	716.10
	PCard JE	00001	1092738	526732	04/23/25	716.10
	PCard JE	00001	1092738	526732	04/23/25	439.11
	PCard JE	00001	1092738	526732	04/23/25	579.97
	PCard JE	00001	1092738	526732	04/23/25	579.97
	PCard JE	00001	1092738	526732	04/23/25	258.49
	PCard JE	00001	1092738	526732	04/23/25	596.97
	PCard JE	00001	1092738	526732	04/23/25	596.97
	PCard JE	00001	1092738	526732	04/23/25	290.26
	PCard JE	00001	1092738	526732	04/23/25	716.10-
	PCard JE	00001	1092738	526732	04/23/25	716.10-
	PCard JE	00001	1092738	526732	04/23/25	321.96
	PCard JE	00001	1092738	526732	04/23/25	321.96
	PCard JE	00001	1092738	526732	04/23/25	158.48
	PCard JE	00001	1092738	526732	04/23/25	295.64
	PCard JE	00001	1092738	526732	04/23/25	524.49
	PCard JE	00001	1092738	526732	04/23/25	524.49
	PCard JE	00001	1092738	526732	04/23/25	403.48
	PCard JE	00001	1092738	526732	04/23/25	250.24
	PCard JE	00001	1092738	526732	04/23/25	399.54
	PCard JE	00001	1092738	526732	04/23/25	399.54
	PCard JE	00001	1092738	526732	04/23/25	118.48
	PCard JE	00001	1092738	526732	04/23/25	366.97
	PCard JE	00001	1092738	526732	04/23/25	366.97
	PCard JE	00001	1092738	526732	04/23/25	245.36
	PCard JE	00001	1092738	526732	04/23/25	198.48
	PCard JE	00001	1092738	526732	04/23/25	239.00
	PCard JE	00001	1092738	526732	04/23/25	303.98
	PCard JE	00001	1092738	526732	04/23/25	587.02
	PCard JE	00001	1092738	526732	04/23/25	587.02
	PCard JE	00001	1092738	526732	04/23/25	183.54
	PCard JE	00001	1092738	526732	04/23/25	383.76

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	728.96
	PCard JE	00001	1092738	526732	04/23/25	728.96
	PCard JE	00001	1092738	526732	04/23/25	364.48
	PCard JE	00001	1092738	526732	04/23/25	631.70
	PCard JE	00001	1092738	526732	04/23/25	631.70
	PCard JE	00001	1092738	526732	04/23/25	168.49
	PCard JE	00001	1092738	526732	04/23/25	329.94
	PCard JE	00001	1092738	526732	04/23/25	391.02
	PCard JE	00001	1092738	526732	04/23/25	356.97
	PCard JE	00001	1092738	526732	04/23/25	356.97
	PCard JE	00001	1092738	526732	04/23/25	188.48
	PCard JE	00001	1092738	526732	04/23/25	326.97
	PCard JE	00001	1092738	526732	04/23/25	326.97
	PCard JE	00001	1092738	526732	04/23/25	148.48
	PCard JE	00001	1092738	526732	04/23/25	255.10
	PCard JE	00001	1092738	526732	04/23/25	268.97
	PCard JE	00001	1092738	526732	04/23/25	268.97
	PCard JE	00001	1092738	526732	04/23/25	134.49
	PCard JE	00001	1092738	526732	04/23/25	178.04
	PCard JE	00001	1092738	526732	04/23/25	344.08
					Account Total	30,300.63
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1092837	526909	05/05/25	277.98
					Account Total	277.98
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	144.85
	PCard JE	00001	1092738	526732	04/23/25	27.99
	PCard JE	00001	1092738	526732	04/23/25	817.81
	PCard JE	00001	1092738	526732	04/23/25	434.54
	PCard JE	00001	1092738	526732	04/23/25	422.73
	PCard JE	00001	1092738	526732	04/23/25	123.10
	PCard JE	00001	1092738	526732	04/23/25	40.70
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	440.90
					Account Total	2,452.62
	Other Professional Serv					

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1092738	526732	04/23/25	444.93
					Account Total	444.93
					Department Total	35,316.54

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	141.80
					Account Total	141.80
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	500.00
	PCard JE	00001	1092738	526732	04/23/25	300.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	7.98
	PCard JE	00001	1092738	526732	04/23/25	21.60
	TOSHIBA FINANCIAL SERVICES	00001	1092773	526830	05/05/25	22.59
					Account Total	52.17
	Other Communications					
	AT&T MOBILITY LLC	00001	1093131	527394	05/07/25	839.79
					Account Total	839.79
	Postage & Freight					
	PCard JE	00001	1092738	526732	04/23/25	18.90
					Account Total	18.90
					Department Total	1,852.66

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1092738	526732	04/23/25	487.45
					Account Total	487.45
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	155.88
	PCard JE	00001	1092738	526732	04/23/25	135.00
	PCard JE	00001	1092738	526732	04/23/25	161.00
					Account Total	451.88
					Department Total	939.33

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	PCard JE	00043	1092738	526732	04/23/25	374.05
					Account Total	374.05
	Travel & Transportation					
	PCard JE	00043	1092738	526732	04/23/25	452.92
	PCard JE	00043	1092738	526732	04/23/25	17.72
	PCard JE	00043	1092738	526732	04/23/25	11.77
	PCard JE	00043	1092738	526732	04/23/25	18.33
	PCard JE	00043	1092738	526732	04/23/25	25.00
	PCard JE	00043	1092738	526732	04/23/25	10.99
	PCard JE	00043	1092738	526732	04/23/25	1,033.80
					Account Total	1,570.53
					Department Total	1,944.58

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1092738	526732	04/23/25	64.62
					Account Total	64.62
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1092873	526951	05/05/25	910.27
					Account Total	910.27
					Department Total	974.89

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1092874	526994	05/05/25	3,160.00
	UTILO LLC	00007	1092874	526994	05/05/25	7,528.00
					Account Total	10,688.00
	Suspense - Misc. Clearing					
	RED 64TH LLC	00007	5450	527374	05/07/25	746.00
					Account Total	746.00
					Department Total	11,434.00

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1092738	526732	04/23/25	600.00
					Account Total	600.00
	Interpreting Services					
	PCard JE	00049	1092738	526732	04/23/25	443.30
	PCard JE	00049	1092738	526732	04/23/25	156.88
	PCard JE	00049	1092738	526732	04/23/25	197.58
					Account Total	797.76
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	11.96
	PCard JE	00049	1092738	526732	04/23/25	12.21
	PCard JE	00049	1092738	526732	04/23/25	13.75
	PCard JE	00049	1092738	526732	04/23/25	109.99
	PCard JE	00049	1092738	526732	04/23/25	177.85
					Account Total	325.76
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1093027	527191	05/06/25	2,960.00
	THE TRANSLATION TEAM	00049	1092841	526915	05/05/25	120.00
	THE TRANSLATION TEAM	00049	1092842	526916	05/05/25	75.00
	THE TRANSLATION TEAM	00049	1092843	526917	05/05/25	60.00
					Account Total	3,215.00
	Subscrip/Publications					
	PCard JE	00049	1092738	526732	04/23/25	62.25
					Account Total	62.25
	Travel & Transportation					
	PCard JE	00049	1092738	526732	04/23/25	995.56
	PCard JE	00049	1092738	526732	04/23/25	47.80
	PCard JE	00049	1092738	526732	04/23/25	23.72
	PCard JE	00049	1092738	526732	04/23/25	65.27
	PCard JE	00049	1092738	526732	04/23/25	536.60
	PCard JE	00049	1092738	526732	04/23/25	29.99
	PCard JE	00049	1092738	526732	04/23/25	464.96
	PCard JE	00049	1092738	526732	04/23/25	30.30
	PCard JE	00049	1092738	526732	04/23/25	30.30

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,224.50
					Department Total	7,225.27

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1092738	526732	04/23/25	226.71
	PCard JE	00015	1092738	526732	04/23/25	155.20
	PCard JE	00015	1092738	526732	04/23/25	226.71
	PCard JE	00015	1092738	526732	04/23/25	155.20
					Account Total	763.82
	Other Communications					
	PCard JE	00015	1092738	526732	04/23/25	28.25
					Account Total	28.25
					Department Total	792.07

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1092738	526732	04/23/25	55.48
	PCard JE	00001	1092738	526732	04/23/25	55.48
					Account Total	110.96
	Education & Training					
	PCard JE	00001	1092738	526732	04/23/25	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	1092738	526732	04/23/25	319.69
	PCard JE	00001	1092738	526732	04/23/25	121.26
					Account Total	440.95
					Department Total	951.91

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	5.50
	PCard JE	00049	1092738	526732	04/23/25	508.87
	PCard JE	00049	1092738	526732	04/23/25	240.06
	PCard JE	00049	1092738	526732	04/23/25	26.90
	PCard JE	00049	1092738	526732	04/23/25	203.80
	PCard JE	00049	1092738	526732	04/23/25	320.84
	PCard JE	00049	1092738	526732	04/23/25	255.68
	PCard JE	00049	1092738	526732	04/23/25	26.90
	PCard JE	00049	1092738	526732	04/23/25	2.60
	PCard JE	00049	1092738	526732	04/23/25	13.10
	PCard JE	00049	1092738	526732	04/23/25	53.09
	PCard JE	00049	1092738	526732	04/23/25	149.98
	PCard JE	00049	1092738	526732	04/23/25	328.14
	PCard JE	00049	1092738	526732	04/23/25	139.99
	PCard JE	00049	1092738	526732	04/23/25	21.28
	PCard JE	00049	1092738	526732	04/23/25	139.99-
	PCard JE	00049	1092738	526732	04/23/25	71.81
	PCard JE	00049	1092738	526732	04/23/25	139.99-
					Account Total	2,088.56
	Printing External					
	PCard JE	00049	1092738	526732	04/23/25	1,223.98
					Account Total	1,223.98
					Department Total	3,312.54

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1092661	526628	05/02/25	91.47
					Account Total	91.47
	Registration Fees					
	PCard JE	00035	1092738	526732	04/23/25	350.00
	PCard JE	00035	1092738	526732	04/23/25	350.00
					Account Total	700.00
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	10.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	55.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
					Account Total	1,299.00
					Department Total	2,090.47

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1092661	526628	05/02/25	51.46
					Account Total	51.46
					Department Total	51.46

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1092661	526628	05/02/25	51.46
					Account Total	51.46
	Registration Fees					
	PCard JE	00035	1092738	526732	04/23/25	350.00
					Account Total	350.00
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	20.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
					Account Total	448.00
					Department Total	849.46

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1092738	526732	04/23/25	88.00
					Account Total	88.00
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1092738	526732	04/23/25	838.00
					Account Total	838.00
					Department Total	926.00

98803	WEF Innovation	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1092738	526732	04/23/25	46.80
					Account Total	46.80
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	378.00
					Account Total	378.00
					Department Total	424.80

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1092738	526732	04/23/25	101.28
	PCard JE	00049	1092738	526732	04/23/25	19.89
	PCard JE	00049	1092738	526732	04/23/25	27.22
	PCard JE	00049	1092738	526732	04/23/25	28.97
	PCard JE	00049	1092738	526732	04/23/25	47.40
	PCard JE	00049	1092738	526732	04/23/25	34.56
	PCard JE	00049	1092738	526732	04/23/25	42.52
	PCard JE	00049	1092738	526732	04/23/25	66.45
	PCard JE	00049	1092738	526732	04/23/25	41.57
					Account Total	409.86
					Department Total	409.86

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1092661	526628	05/02/25	51.46
					Account Total	51.46
					Department Total	51.46

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1092738	526732	04/23/25	62.00
	PCard JE	00035	1092738	526732	04/23/25	675.00
					Account Total	737.00
	Clnt Trng-Tuition					
	PCard JE	00035	1092738	526732	04/23/25	4,000.00
	PCard JE	00035	1092738	526732	04/23/25	4,187.50
	PCard JE	00035	1092738	526732	04/23/25	2,648.00
	PCard JE	00035	1092738	526732	04/23/25	1,050.00
	PCard JE	00035	1092738	526732	04/23/25	5,000.00
	PCard JE	00035	1092738	526732	04/23/25	125.00
	PCard JE	00035	1092738	526732	04/23/25	1,000.00
					Account Total	18,010.50
	Clnt Trng-Work Experience					
	PCard JE	00035	1092738	526732	04/23/25	2,900.00
	PCard JE	00035	1092738	526732	04/23/25	450.00
					Account Total	3,350.00
	Registration Fees					
	PCard JE	00035	1092738	526732	04/23/25	350.00
					Account Total	350.00
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	428.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
	PCard JE	00035	1092738	526732	04/23/25	30.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
					Account Total	1,364.00
					Department Total	23,811.50

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1092738	526732	04/23/25	2,000.00
	PCard JE	00035	1092738	526732	04/23/25	995.00
	PCard JE	00035	1092738	526732	04/23/25	3,845.00
					Account Total	6,840.00
					Department Total	6,840.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-GED/ESL					
	PCard JE	00035	1092738	526732	04/23/25	70.00
					Account Total	70.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1092738	526732	04/23/25	60.63
	PCard JE	00035	1092738	526732	04/23/25	449.99
	PCard JE	00035	1092738	526732	04/23/25	39.99
	PCard JE	00035	1092738	526732	04/23/25	119.96
	PCard JE	00035	1092738	526732	04/23/25	139.98
	PCard JE	00035	1092738	526732	04/23/25	43.90
	PCard JE	00035	1092738	526732	04/23/25	458.00
					Account Total	1,312.45
	Clnt Trng-Tuition					
	PCard JE	00035	1092738	526732	04/23/25	4,362.08
	PCard JE	00035	1092738	526732	04/23/25	930.00
	PCard JE	00035	1092738	526732	04/23/25	930.00
					Account Total	6,222.08
	Other Professional Serv					
	PCard JE	00035	1092738	526732	04/23/25	113.66
					Account Total	113.66
	Testing/Licensing Employment					
	PCard JE	00035	1092738	526732	04/23/25	7.99
	PCard JE	00035	1092738	526732	04/23/25	43.50
	PCard JE	00035	1092738	526732	04/23/25	7.99
	PCard JE	00035	1092738	526732	04/23/25	43.50
	PCard JE	00035	1092738	526732	04/23/25	43.50
					Account Total	146.48
	Travel & Transportation					
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
	PCard JE	00035	1092738	526732	04/23/25	378.00
	PCard JE	00035	1092738	526732	04/23/25	50.00
					Account Total	856.00
					Department Total	8,720.67

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1092738	526732	04/23/25	50.97
	PCard JE	00035	1092738	526732	04/23/25	479.98
					Account Total	530.95
	Supp Svcs-Incentives					
	FAQIRI ABDUL BASIT	00035	1092760	526814	05/05/25	100.00
					Account Total	100.00
					Department Total	630.95

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00035	1092958	527086	05/06/25	17,580.08
	Q MATIC CORPORATION	00035	1092593	526400	04/30/25	4,158.82
	Q MATIC CORPORATION	00035	1092595	526405	04/30/25	2,514.66
					Account Total	24,253.56
					Department Total	24,253.56

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1092661	526628	05/02/25	217.91
					Account Total	217.91
					Department Total	217.91

Grand Total	**13,551,757.69**